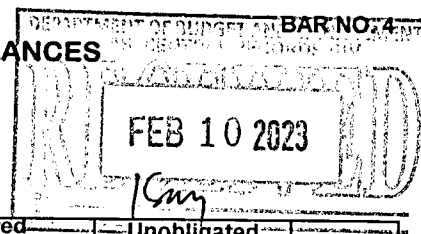


STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of January 31, 2023



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

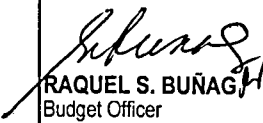
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries (Itemized Positions)	60,383,000.00	5,273,694.77	5,273,694.77	55,109,305.23	
Salaries & Wages (Casual & Contractual)	26,792,000.00	1,748,292.12	1,748,292.12	25,043,707.88	
PERA	2,136,000.00	180,567.19	180,567.19	1,955,432.81	
Representation Allowance	1,296,000.00	140,250.00	140,250.00	1,155,750.00	
Transportation Allowance	1,296,000.00	79,000.00	79,000.00	1,217,000.00	
Mid Year Bonus	5,031,000.00	-	-	5,031,000.00	
Year End Bonus	5,031,000.00	-	-	5,031,000.00	
Cash Gift	445,000.00	-	-	445,000.00	
Clothing	534,000.00	-	-	534,000.00	
Productivity Enhancement Incentive	445,000.00	-	-	445,000.00	
Honorarium	600,000.00	-	-	600,000.00	
Terminal Leave	933,000.00	-	-	933,000.00	
Other Personnel Benefits-Step Increment	151,000.00	-	-	151,000.00	
Other Personnel Benefits-Loyalty	25,000.00	-	-	25,000.00	
RLIP	7,246,000.00	576,311.09	576,311.09	6,669,688.91	
Pag-ibig	107,000.00	9,127.42	9,127.42	97,872.58	
Philhealth	1,189,000.00	89,772.85	89,772.85	1,099,227.15	
ECIP	107,000.00	9,100.00	9,100.00	97,900.00	
Total PS	113,747,000.00	8,106,115.44	8,106,115.44	105,640,884.56	
Maintenance and Other Operating Expenses					
Travelling Expenses-Local	792,000.00	521,248.50	521,248.50	270,751.50	
Travelling Expenses-Foreign	855,000.00	-	-	855,000.00	
Communication Exp-Postage & Deliveries	76,000.00	12,901.77	12,901.77	63,098.23	
Communication Exp-Telephone Landline	1,599,000.00	51,887.66	51,887.66	1,547,112.34	
Communication Exp-Telephone Mobile	1,599,000.00	12,441.15	12,441.15	1,586,558.85	
Communication Exp-Cable, Satellite, etc.	238,000.00	2,610.00	2,610.00	235,390.00	
Communication Exp-Internet Subscription	691,000.00	21,887.00	21,887.00	669,113.00	
Repairs & Maint.-Buildings & Structures	1,695,000.00	13,872.15	13,872.15	1,681,127.85	
Repairs & Maint.-Office Equipment	279,000.00	-	-	279,000.00	
Repairs & Maint.-Motor Vehicles	596,000.00	16,205.00	16,205.00	579,795.00	
Office Supplies & Materials	2,094,000.00	435,910.83	435,910.83	1,658,089.17	
Fuel, Oil and Lubricants Expenses	1,861,000.00	194,106.58	194,106.58	1,666,893.42	
ICT Office Supplies	14,000.00	-	-	14,000.00	
Semi-Expendable-Office Equipment	250,000.00	-	-	250,000.00	
Semi-Expendable-Furniture & Fixtures	250,000.00	-	-	250,000.00	
Semi-Expendable-ICT Equipment	1,100,000.00	68,710.00	68,710.00	1,031,290.00	
Semi-Expendable-Printing Equipment	355,000.00	-	-	355,000.00	
Utility Expenses-Water	625,000.00	33,054.51	33,054.51	591,945.49	
Utility Expenses-Electricity	2,732,000.00	295,770.15	295,770.15	2,436,229.85	
Training & Scholarship	4,062,000.00	86,900.00	86,900.00	3,975,100.00	
Extraordinary & Miscellaneous Expenses	1,990,000.00	97,940.91	97,940.91	1,892,059.09	
Taxes, Duties and Fees	56,000.00	10,547.62	10,547.62	45,452.38	
Fidelity Bond Premiums	170,000.00	-	-	170,000.00	
Insurance Expenses	277,000.00	3,690.02	3,690.02	273,309.98	
Rent/Lease Expenses	950,000.00	40,672.20	40,672.20	909,327.80	
Legal Services	4,843,000.00	5,590.00	5,590.00	4,837,410.00	
Consultancy Services	-	-	-	-	
Other Professional Services	8,182,000.00	573,599.25	573,599.25	7,608,400.75	
General Services-Security	4,390,000.00	-	-	4,390,000.00	
General Services-Janitorial	4,260,000.00	178,881.57	178,881.57	4,081,118.43	
Advertising Expenses	172,000.00	121,060.00	121,060.00	50,940.00	
Printing & Publication Expenses	40,000.00	-	-	40,000.00	
Representation Expenses	2,076,000.00	78,608.63	78,608.63	1,997,391.37	
Transportation Services	35,000.00	-	-	35,000.00	
Subscription Expenses	168,000.00	11,307.00	11,307.00	156,693.00	
ICT Software Subscription Expenses	264,000.00	4,070.00	4,070.00	259,930.00	
Other MOOE	2,836,000.00	9,235.00	9,235.00	2,826,765.00	
Sub-total MOOE	52,472,000.00	2,902,707.50	2,902,707.50	49,569,292.50	
Sub-Total MOOE - Continuing	6,287,712.34	-	-	6,287,712.34	
Total MOOE	58,759,712.34	2,902,707.50	2,902,707.50	55,857,004.84	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of January 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Capital Outlay					
ICT Software		-	-	-	
ICT Equipment	700,000.00	-	-	700,000.00	
Motor Vehicles	6,800,000.00	-	-	6,800,000.00	
Sub-total CO	7,500,000.00	-	-	7,500,000.00	
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total CO	7,858,638.90	-	-	7,858,638.90	
GRAND TOTAL	180,365,351.24	11,008,822.94	11,008,822.94	169,356,528.30	

Prepared by:

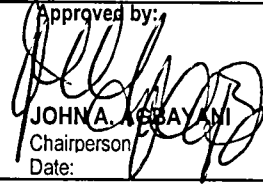

RAQUEL S. BUÑAG
Budget Officer
Date:

Recommending Approval:


STEPHEN P. TANCHULING
OIC-Director, PAD
Date:


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

Approved by:


JOHN A. SEBAYAN
Chairperson
Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of January 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
A.1.a GAS					
Personal Services					
Salaries (Itemized Positions)	46,145,000.00	4,161,405.46	4,161,405.46	41,983,594.54	
Salaries & Wages (Casual & Contractual)	3,457,000.00	239,348.12	239,348.12	3,217,651.88	
PERA	1,680,000.00	143,112.63	143,112.63	1,536,887.37	
Representation Allowance	960,000.00	115,000.00	115,000.00	845,000.00	
Transportation Allowance	960,000.00	65,000.00	65,000.00	895,000.00	
Mid Year Bonus	3,845,000.00	-	-	3,845,000.00	
Year End Bonus & Cash Gift	3,845,000.00	-	-	3,845,000.00	
Cash Gift	350,000.00	-	-	350,000.00	
Clothing	420,000.00	-	-	420,000.00	
Productivity Enhancement Incentive	350,000.00	-	-	350,000.00	
Honoraria	600,000.00	-	-	600,000.00	
Terminal Leave	933,000.00	-	-	933,000.00	
Other Personnel Benefits-Step Increment	115,000.00	-	-	115,000.00	
Other Personnel Benefits- Loyalty	20,000.00	-	-	20,000.00	
RLIP	5,537,000.00	371,172.93	371,172.93	5,165,827.07	
Pag-ibig	84,000.00	6,214.52	6,214.52	77,785.48	
Philhealth	908,000.00	59,890.06	59,890.06	848,109.94	
ECIP	84,000.00	6,100.00	6,100.00	77,900.00	
Sub-total PS	70,293,000.00	5,167,243.72	5,167,243.72	65,125,756.28	
Maintenance and Other Operating Expenses					
Travelling Expense-Local	192,000.00	95,247.50	95,247.50	96,752.50	
Travelling Expenses-Foreign	436,000.00	-	-	436,000.00	
Communication Exp-Postage & Deliveries	42,000.00	3,206.17	3,206.17	38,793.83	
Communication Exp-Tel.Landline	786,000.00	45,111.12	45,111.12	740,888.88	
Communication Exp-Tel. Mobile	786,000.00	12,441.15	12,441.15	773,558.85	
Communication Exp-Cable, Satellite, etc.	18,000.00	2,610.00	2,610.00	15,390.00	
Communication Exp-Internet Subscription	87,000.00	21,887.00	21,887.00	65,113.00	
Repairs & Maint.-Buildings & Structures	524,000.00	11,949.00	11,949.00	512,051.00	
Repairs & Maint.-Office Equipment	44,000.00	-	-	44,000.00	
Repairs & Maint.-Motor Vehicles	128,000.00	16,205.00	16,205.00	111,795.00	
Supplies & Materials	1,172,000.00	391,387.82	391,387.82	780,612.18	
Fuel, Oil and Lubricants Expenses	1,310,000.00	194,106.58	194,106.58	1,115,893.42	
ICT Office Supplies	14,000.00	-	-	14,000.00	
Semi-Expendable-Office Equipment	-	-	-	-	
Semi-Expendable-Furniture & Fixtures	-	-	-	-	
Semi-Expendable-ICT Equipment	-	-	-	-	
Semi-Expendable-Printing Equipment	155,000.00	-	-	155,000.00	
Utility Expenses-Water	213,000.00	17,256.25	17,256.25	195,743.75	
Utility Expenses-Electricity	1,356,000.00	99,914.05	99,914.05	1,256,085.95	
Training & Scholarship	792,000.00	70,400.00	70,400.00	721,600.00	
Extraordinary & Miscellaneous Expenses	1,660,000.00	85,100.00	85,100.00	1,574,900.00	
Taxes, Duties & Fees	36,000.00	1,228.12	1,228.12	34,771.88	
Fidelity Bond Premiums	142,000.00	-	-	142,000.00	
Insurance Expense	249,000.00	3,690.02	3,690.02	245,309.98	
Rent/Lease Expenses	400,000.00	-	-	400,000.00	
Professional Services	1,405,000.00	-	-	1,405,000.00	
Legal Services	15,000.00	4,000.00	4,000.00	11,000.00	
Security Services	4,390,000.00	-	-	4,390,000.00	
Advertising Expenses	26,000.00	-	-	26,000.00	
Printing & Publication Expenses	26,000.00	-	-	26,000.00	
Representation Expenses	437,000.00	48,251.86	48,251.86	388,748.14	
Subscription Expenses	133,000.00	11,307.00	11,307.00	121,693.00	
ICT Software Subscription Expenses	264,000.00	4,070.00	4,070.00	259,930.00	
Other MOOE	-	-	-	-	
Sub-total MOOE	17,238,000.00	1,139,368.64	1,139,368.64	16,098,631.36	
Sub-Total MOOE - Continuing	2,550.89	-	-	2,550.89	
Total MOOE	17,240,550.89	1,139,368.64	1,139,368.64	16,101,182.25	
Capital Outlay	-	-	-	-	
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total Capital Outlay	358,638.90	-	-	358,638.90	
TOTAL GAS	87,892,189.79	6,306,612.36	6,306,612.36	81,585,577.43	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of January 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A.3.a OPERATIONS					
Personal Services					
Salaries (Itemized Positions)	14,238,000.00	1,112,289.31	1,112,289.31	13,125,710.69	
Salaries & Wages (Casual & Contractual)	23,335,000.00	1,508,944.00	1,508,944.00	21,826,056.00	
PERA	456,000.00	37,454.56	37,454.56	418,545.44	
Representation Allowance	336,000.00	25,250.00	25,250.00	310,750.00	
Transportation Allowance	336,000.00	14,000.00	14,000.00	322,000.00	
Mid Year Bonus	1,186,000.00	-	-	1,186,000.00	
Year End Bonus & Cash Gift	1,186,000.00	-	-	1,186,000.00	
Cash Gift	95,000.00	-	-	95,000.00	
Clothing	114,000.00	-	-	114,000.00	
Productivity Enhancement Incentive	95,000.00	-	-	95,000.00	
Other Personnel Benefits-Step Increment	36,000.00	-	-	36,000.00	
Other Personnel Benefits- Loyalty	5,000.00	-	-	5,000.00	
RLIP	1,709,000.00	205,138.16	205,138.16	1,503,861.84	
Pag-ibig	23,000.00	2,912.90	2,912.90	20,087.10	
Philhealth	281,000.00	29,882.79	29,882.79	251,117.21	
ECIP	23,000.00	3,000.00	3,000.00	20,000.00	
Sub-total PS	43,454,000.00	2,938,871.72	2,938,871.72	40,515,128.28	
Maintenance and Other Operating Expenses					
Travelling Expenses-Local	600,000.00	426,001.00	426,001.00	173,999.00	
Travelling Expenses-Foreign	419,000.00	-	-	419,000.00	
Communication Exp-Postage & Deliveries	34,000.00	9,695.60	9,695.60	24,304.40	
Communication Exp-Tel. Landline	813,000.00	6,776.54	6,776.54	806,223.46	
Communication Exp-Tel. Mobile	813,000.00	-	-	813,000.00	
Communication Exp-Cable, Satellite, etc.	220,000.00	-	-	220,000.00	
Communication Exp-Internet Subscription	604,000.00	-	-	604,000.00	
Repairs & Maint.-Buildings & Structures	1,171,000.00	1,923.15	1,923.15	1,169,076.85	
Repairs & Maint.-Office Equipment	235,000.00	-	-	235,000.00	
Repairs & Maint.-Motor Vehicles	468,000.00	-	-	468,000.00	
Supplies & Materials	922,000.00	44,523.01	44,523.01	877,476.99	
Semi-Expendable -Pricing Equipment	200,000.00	-	-	200,000.00	
Semi-Expendable - Furniture & Fixtures	250,000.00	-	-	250,000.00	
Semi-Expendable - Office Equipment	250,000.00	-	-	250,000.00	
Semi-Expendable-ICT Equipment	1,100,000.00	68,710.00	68,710.00	1,031,290.00	
Fuel, Oil and Lubricants Expenses	551,000.00	-	-	551,000.00	
Utility Expenses-Water	412,000.00	15,798.26	15,798.26	396,201.74	
Utility Expenses-Electricity	1,376,000.00	195,856.10	195,856.10	1,180,143.90	
Training & Scholarship	3,270,000.00	16,500.00	16,500.00	3,253,500.00	
Extraordinary & Miscellaneous Expenses	330,000.00	12,840.91	12,840.91	317,159.09	
Taxes, Duties & Fees	20,000.00	9,319.50	9,319.50	10,680.50	
Fidelity Bond Premiums	28,000.00	-	-	28,000.00	
Insurance Expense	28,000.00	-	-	28,000.00	
Rent/Lease Expenses	550,000.00	40,672.20	40,672.20	509,327.80	
Legal Services	4,828,000.00	1,590.00	1,590.00	4,826,410.00	
Other Professional Services	6,777,000.00	573,599.25	573,599.25	6,203,400.75	
Janitorial Services	4,260,000.00	178,881.57	178,881.57	4,081,118.43	
Advertising Expenses	146,000.00	121,060.00	121,060.00	24,940.00	
Printing & Publication Expenses	14,000.00	-	-	14,000.00	
Representation Expenses	1,639,000.00	30,356.77	30,356.77	1,608,643.23	
Transportation Services	35,000.00	-	-	35,000.00	
Subscription Expenses	35,000.00	-	-	35,000.00	
Other MOOE	2,836,000.00	9,235.00	9,235.00	2,826,765.00	
Sub-total MOOE	35,234,000.00	1,763,338.86	1,763,338.86	33,470,661.14	
Sub-Total MOOE - Continuing	6,285,161.45	-	-	6,285,161.45	
Total MOOE	41,519,161.45	1,763,338.86	1,763,338.86	39,755,822.59	
Capital Outlay					
ICT Equipment	700,000.00	-	-	700,000.00	
Motor Vehicle	6,800,000.00	-	-	6,800,000.00	
Sub-total	7,500,000.00	-	-	7,500,000.00	
TOTAL OPERATIONS	92,473,161.45	4,702,210.58	4,702,210.58	87,770,950.87	
GRAND TOTAL	180,365,351.24	11,008,822.94	11,008,822.94	169,356,528.30	

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAGA

STEPHEN P. TANCHULING

RHODERICK M. PARAYNO

JOHN W. AGABAYANI

Budget Officer

OIC-Director, FAD

Commissioner-in-Charge, FAD

Chairperson

Date:

Date:

Date:

Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of February 28, 2023

BAR NO. 4

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

PIA/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
A.1.a GAS					
Personal Services					
50101010 01 Salaries (Itemized Positions)	46,145,000.00	4,390,448.52	8,551,853.98	37,593,146.02	
50101020 00 Salaries & Wages (Casual & Contractual)	3,457,000.00	221,873.30	461,221.42	2,995,778.58	
50102010 01 PERA	1,680,000.00	147,828.02	290,940.65	1,389,059.35	
50102020 00 Representation Allowance	960,000.00	100,000.00	215,000.00	745,000.00	
50102030 00 Transportation Allowance	960,000.00	50,000.00	115,000.00	845,000.00	
50102040 01 Clothing	420,000.00				
50102100 01 Honoraria	600,000.00			420,000.00	
50102140 01 Year End Bonus	3,845,000.00			600,000.00	
50102150 01 Cash Gift	350,000.00			3,845,000.00	
50102990 36 Mid Year Bonus	3,845,000.00			350,000.00	
50102990 12 Productivity Enhancement Incentive	350,000.00			3,845,000.00	
50103010 00 RLIP	5,537,000.00	393,279.90	764,452.83	350,000.00	
50103020 00 Pag-ibig	84,000.00		6,214.52	4,772,547.17	
50103030 00 Philhealth	908,000.00	2,953.05	62,843.11	77,785.48	
50103040 00 ECIP	84,000.00	6,100.00	12,200.00	845,156.89	
50104030 00 Terminal Leave	933,000.00			71,800.00	
50104990 10 Other Personnel Benefits-Step Increment	115,000.00			933,000.00	
50104990 15 Other Personnel Benefits- Loyalty	20,000.00			115,000.00	
Sub-total PS	70,293,000.00	5,312,482.79	10,479,726.51	20,000.00	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	192,000.00	49.00	95,296.50	96,703.50	
50201020 00 Travelling Expenses-Foreign	436,000.00			436,000.00	
50202010 00 Training & Scholarship	792,000.00	284,773.13	355,173.13	436,826.87	
50203010 00 Supplies & Materials	1,172,000.00	201,870.52	593,258.34	578,741.66	
50203090 00 Fuel, Oil and Lubricants Expenses	1,310,000.00	189,348.29	383,454.87	926,545.13	
50203020 00 ICT Office Supplies	14,000.00				
50203210 02 Semi-Expendable-Office Equipment					
50203210 03 Semi-Expendable-ICT Equipment					
50203210 11 Semi-Expendable-Printing Equipment	155,000.00			155,000.00	
50203220 01 Semi-Expendable-Furniture & Fixtures					
50204010 00 Water Expenses	213,000.00	31,611.33	48,867.58	164,132.42	
50204020 00 Electricity Expenses	1,356,000.00	115,800.00	215,714.05	1,140,285.95	
50205010 00 Communication Exp-Postage & Deliveries	42,000.00	1,379.00	4,585.17	37,414.83	
50205020 01 Communication Exp-Tel. Mobile	786,000.00	15,535.19	27,976.34	758,023.66	
50205020 02 Communication Exp-Tel.Landline	786,000.00	52,241.71	97,352.83	688,647.17	
50205030 00 Communication Exp-Internet Subscription	87,000.00	21,887.00	43,774.00	43,226.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	18,000.00	2,610.00	5,220.00	12,780.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,660,000.00	347,735.18	432,835.18	1,227,164.82	
50211010 00 Legal Services	15,000.00	2,400.00	6,400.00	8,600.00	
50211990 00 Other Professional Services	1,405,000.00			1,405,000.00	
50211030 00 Consultancy Services					
50212020 00 Janitorial Services					
50212030 00 Security Services	4,390,000.00	163,810.61	163,810.61	4,226,189.39	
50213040 01 Repair and Maintenance-Buildings	524,000.00		11,949.00	512,051.00	
50213050 02 Repairs & Maint.-Office Equipment	44,000.00			44,000.00	
50213060 01 Repairs & Maint.-Motor Vehicles	128,000.00	50,580.76	66,785.76	61,214.24	
50215010 01 Taxes, Duties & Fees	36,000.00		1,228.12	34,771.88	
50215020 00 Fidelity Bond Premiums	142,000.00			142,000.00	
50215030 00 Insurance Expense	249,000.00	78,542.23	82,232.25	166,767.75	
50299010 00 Advertising Expenses	26,000.00			26,000.00	
50299020 00 Printing & Publication Expenses	26,000.00			26,000.00	
50299030 00 Representation Expenses	437,000.00	110,279.58	158,531.44	278,468.56	
50299040 00 Transportation and Delivery Expenses					
50299050 00 Rent-Equipments	400,000.00			400,000.00	
50299050 03 ICT Software Subscription Expenses	264,000.00		4,070.00	259,930.00	
50299070 00 Subscription Expenses	133,000.00	16,698.00	28,005.00	104,995.00	
50299990 02 Other MOOE					
Sub-total MOOE	17,238,000.00	1,687,151.53	2,826,520.17	14,411,479.83	
Sub-Total MOOE - Continuing	2,550.89			2,550.89	
Total MOOE	17,240,550.89	1,687,151.53	2,826,520.17	14,414,030.72	
Capital Outlay					
Sub-total CO - Continuing	358,638.90			358,638.90	
Total Capital Outlay	358,638.90			358,638.90	
TOTAL GAS	87,892,189.79	6,999,634.32	13,306,246.68	74,585,943.11	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of February 28, 2023

BAR NO. 4

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A.3.a OPERATIONS					
Personal Services					
50101010 01 Salaries (Itemized Positions)	14,238,000.00	1,152,835.28	2,265,124.59	11,972,875.41	
50101020 00 Salaries & Wages (Casual & Contractual)	23,335,000.00	1,455,955.40	2,964,899.40	20,370,100.60	
50102010 01 PERA	456,000.00	40,000.00	77,454.56	378,545.44	
50102020 00 Representation Allowance	336,000.00	32,000.00	57,250.00	278,750.00	
50102030 00 Transportation Allowance	336,000.00	27,500.00	41,500.00	294,500.00	
50102040 01 Clothing	114,000.00	-	-	114,000.00	
50102100 01 Honoraria	-	-	-	-	
50102140 01 Year End Bonus	1,186,000.00	-	-	1,186,000.00	
50102150 01 Cash Gift	95,000.00	-	-	95,000.00	
50102990 36 Mid Year Bonus	1,186,000.00	-	-	1,186,000.00	
50102990 12 Productivity Enhancement Incentive	95,000.00	-	-	95,000.00	
50103010 00 RLIP	1,709,000.00	204,333.60	409,471.76	1,299,528.24	
50103020 00 Pag-ibig	23,000.00	-	2,912.90	20,087.10	
50103030 00 Philhealth	281,000.00	220.52	30,103.31	250,896.69	
50103040 00 ECIP	23,000.00	2,800.00	5,800.00	17,200.00	
50104030 00 Terminal Leave	-	-	-	-	
50104990 10 Other Personnel Benefits-Step Increment	36,000.00	-	-	36,000.00	
50104990 15 Other Personnel Benefits- Loyalty	5,000.00	-	-	5,000.00	
Sub-total PS	43,454,000.00	2,915,644.80	5,854,516.52	37,599,483.48	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	850,000.00	224,036.15	650,037.15	199,962.85	
50201020 00 Travelling Expenses-Foreign	419,000.00	-	-	419,000.00	
50202010 00 Training & Scholarship	3,270,000.00	14,500.00	31,000.00	3,239,000.00	
50203010 00 Supplies & Materials	922,000.00	3,086.80	47,609.81	874,390.19	
50203090 00 Fuel, Oil and Lubricants Expenses	551,000.00	-	-	551,000.00	
50203020 00 ICT Office Supplies	-	-	-	-	
50203210 02 Semi-Expendable-Office Equipment	250,000.00	-	-	250,000.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	214,390.00	283,100.00	816,900.00	
50203210 11 Semi-Expendable-Printing Equipment	200,000.00	-	-	200,000.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	-	-	250,000.00	
50204010 00 Water Expenses	412,000.00	33,069.27	48,867.53	363,132.47	
50204020 00 Electricity Expenses	1,376,000.00	239,433.86	435,289.96	940,710.04	
50205010 00 Communication Exp-Postage & Deliveries	34,000.00	8,441.00	18,136.60	15,863.40	
50205020 01 Communication Exp-Tel. Mobile	813,000.00	-	-	813,000.00	
50205020 02 Communication Exp-Tel.Landline	813,000.00	2,909.19	9,685.73	803,314.27	
50205030 00 Communication Exp-Internet Subscription	604,000.00	-	-	604,000.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	220,000.00	-	-	220,000.00	
50210030 00 Extraordinary & Miscellaneous Expenses	330,000.00	32,359.09	45,200.00	284,800.00	
50211010 00 Legal Services	4,828,000.00	1,430.00	3,020.00	4,824,980.00	
50211990 00 Other Professional Services	6,077,000.00	686,123.40	1,259,722.65	4,817,277.35	
50211030 00 Consultancy Services	450,000.00	90,000.00	90,000.00	360,000.00	
50212020 00 Janitorial Services	4,260,000.00	147,970.76	326,852.33	3,933,147.67	
50212030 00 Security Services	-	-	-	-	
50213040 01 Repair and Maintenance-Buildings	1,171,000.00	1,704.20	3,627.35	1,167,372.65	
50213050 02 Repairs & Maint.-Office Equipment	235,000.00	-	-	235,000.00	
50213060 01 Repairs & Maint.-Motor Vehicles	468,000.00	-	-	468,000.00	
50215010 01 Taxes, Duties & Fees	20,000.00	-	9,319.50	10,680.50	
50215020 00 Fidelity Bond Premiums	28,000.00	-	-	28,000.00	
50215030 00 Insurance Expense	28,000.00	-	-	28,000.00	
50299010 00 Advertising Expenses	146,000.00	-	121,060.00	24,940.00	
50299020 00 Printing & Publication Expenses	14,000.00	-	-	14,000.00	
50299030 00 Representation Expenses	1,639,000.00	5,063.58	35,420.35	1,603,579.65	
50299040 00 Transportation and Delivery Expenses	35,000.00	-	-	35,000.00	
50299050 00 Rent-Equipments	550,000.00	40,672.20	81,344.40	468,655.60	
50299050 03 ICT Software Subscription Expenses	-	-	-	-	
50299070 00 Subscription Expenses	35,000.00	-	-	35,000.00	
50299990 02 Other MOOE	2,836,000.00	14,313.91	23,548.91	2,812,451.09	
Sub-total MOOE	35,234,000.00	1,759,503.41	3,522,842.27	31,711,157.73	
Sub-Total MOOE - Continuing	6,285,161.45	-	-	6,285,161.45	
Total MOOE	41,519,161.45	1,759,503.41	3,522,842.27	37,996,319.18	
Capital Outlay					
50604050 03 ICT Equipment	700,000.00	183,000.00	183,000.00	517,000.00	
50604060 01 Motor Vehicle	6,800,000.00	-	-	6,800,000.00	
Sub-total	7,500,000.00	183,000.00	183,000.00	7,317,000.00	
TOTAL OPERATIONS	92,473,161.45	4,858,148.21	9,560,358.79	82,912,802.66	
GRAND TOTAL	180,365,351.24	11,857,782.53	22,866,605.47	157,498,745.77	

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUNAG

STEPHEN P. TANCHULING

RHODERICK M. PARAYNO

JOHN A. AGBAYANI

Budget Officer

OIC-Director, FAD

Commissioner-in-Charge, FAD

Chairperson

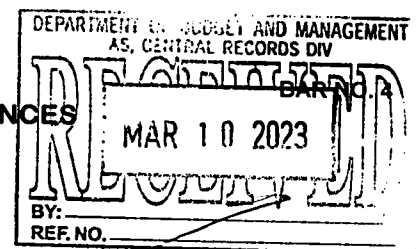
Date: 3/7/2023

Date:

Date:

Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of February 28, 2023

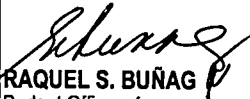
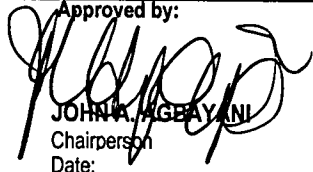


Department : Department of Justice
Agency : Presidential Commission on Good Government
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Personal Services					
50101010 01	Salaries (Itemized Positions)	60,383,000.00	5,543,283.80	10,816,978.57	49,566,021.43
50101020 00	Salaries & Wages (Casual & Contractual)	26,792,000.00	1,677,828.70	3,426,120.82	23,365,879.18
50102010 01	PERA	2,136,000.00	187,828.02	368,395.21	1,767,604.79
50102020 00	Representation Allowance	1,296,000.00	132,000.00	272,250.00	1,023,750.00
50102030 00	Transportation Allowance	1,296,000.00	77,500.00	156,500.00	1,139,500.00
50102040 01	Clothing	534,000.00	-	-	534,000.00
50102100 01	Honoraria	600,000.00	-	-	600,000.00
50102140 01	Year End Bonus	5,031,000.00	-	-	5,031,000.00
50102150 01	Cash Gift	445,000.00	-	-	445,000.00
50102990 36	Mid Year Bonus	5,031,000.00	-	-	5,031,000.00
50102990 12	Productivity Enhancement Incentive	445,000.00	-	-	445,000.00
50103010 00	RLIP	7,246,000.00	597,613.50	1,173,924.59	6,072,075.41
50103020 00	Pag-ibig	107,000.00	-	9,127.42	97,872.58
50103030 00	Philhealth	1,189,000.00	3,173.57	92,946.42	1,096,053.58
50103040 00	ECIP	107,000.00	8,900.00	18,000.00	89,000.00
50104030 00	Terminal Leave Benefits	933,000.00	-	-	933,000.00
50104990 10	Other Personnel Benefits-Step Increment	151,000.00	-	-	151,000.00
50104990 15	Other Personnel Benefits- Loyalty	25,000.00	-	-	25,000.00
Total PS		113,747,000.00	8,228,127.59	16,334,243.03	97,412,756.97
Maintenance and Other Operating Expenses					
50201010 00	Travelling Expense-Local	1,042,000.00	224,085.15	745,333.65	296,666.35
50201020 00	Travelling Expenses-Foreign	855,000.00	-	-	855,000.00
50202010 00	Training & Scholarship	4,062,000.00	299,273.13	386,173.13	3,675,826.87
50203010 00	Office Supplies Expenses	2,094,000.00	204,957.32	640,868.15	1,453,131.85
50203090 00	Fuel, Oil and Lubricants Expenses	1,861,000.00	189,348.29	383,454.87	1,477,545.13
50203020 00	ICT Office Supplies	14,000.00	-	-	-
50203210 02	Semi-Expendable-Office Equipment	250,000.00	-	-	250,000.00
50203210 03	Semi-Expendable-ICT Equipment	1,100,000.00	214,390.00	283,100.00	816,900.00
50203210 11	Semi-Expendable-Printing Equipment	355,000.00	-	-	355,000.00
50203220 01	Semi-Expendable-Furniture & Fixtures	250,000.00	-	-	250,000.00
50204010 00	Water Expenses	625,000.00	64,680.60	97,735.11	527,264.89
50204020 00	Electricity Expenses	2,732,000.00	355,233.86	651,004.01	2,080,995.99
50205010 00	Communication Exp-Postage & Deliveries	76,000.00	9,820.00	22,721.77	53,278.23
50205020 01	Communication Exp-Tel. Mobile	1,599,000.00	15,535.19	27,976.34	1,571,023.66
50205020 02	Communication Exp-Tel.Landline	1,599,000.00	55,150.90	107,038.56	1,491,961.44
50205030 00	Communication Exp-Internet Subscription	691,000.00	21,887.00	43,774.00	647,226.00
50205040 00	Communication Exp-Cable, Satellite, etc.	238,000.00	2,610.00	5,220.00	232,780.00
50210030 00	Extraordinary & Miscellaneous Expenses	1,990,000.00	380,094.27	478,035.18	1,511,964.82
50211010 00	Legal Services	4,843,000.00	3,830.00	9,420.00	4,833,580.00
50211990 00	Other Professional Services	7,482,000.00	686,123.40	1,259,722.65	6,222,277.35
50211030 00	Consultancy Services	450,000.00	90,000.00	90,000.00	-
50212020 00	Janitorial Services	4,260,000.00	147,970.76	326,852.33	3,933,147.67
50212030 00	Security Services	4,390,000.00	163,810.61	163,810.61	4,226,189.39
50213040 01	Repair and Maintenance-Buildings	1,695,000.00	1,704.20	15,576.35	1,679,423.65
50213050 02	Repairs & Maint.-Office Equipment	279,000.00	-	-	279,000.00
50213060 01	Repairs & Maint.-Motor Vehicles	596,000.00	50,580.76	66,785.76	529,214.24
50215010 01	Taxes, Duties & Fees	56,000.00	-	10,547.62	45,452.38
50215020 00	Fidelity Bond Premiums	170,000.00	-	-	170,000.00
50215030 00	Insurance Expense	277,000.00	78,542.23	82,232.25	194,767.75
50299010 00	Advertising Expenses	172,000.00	-	121,060.00	50,940.00
50299020 00	Printing & Publication Expenses	40,000.00	-	-	40,000.00
50299030 00	Representation Expenses	2,076,000.00	115,343.16	193,951.79	1,882,048.21
50299040 00	Transportation and Delivery Expenses	35,000.00	-	-	35,000.00
50299050 00	Rent-Equipments	950,000.00	40,672.20	81,344.40	868,655.60
50299050 03	ICT Software Subscription Expenses	264,000.00	-	4,070.00	259,930.00
50299070 00	Subscription Expenses	168,000.00	16,698.00	28,005.00	139,995.00
50299990 02	Other MOOE	2,836,000.00	14,313.91	23,548.91	2,812,451.09
Sub-total MOOE		52,472,000.00	3,446,654.94	6,349,362.44	45,748,637.56
Sub-Total MOOE - Continuing		6,287,712.34	-	-	6,287,712.34
Total MOOE		58,759,712.34	3,446,654.94	6,349,362.44	52,036,349.90

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of February 28, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Capital Outlay					
50604050 03 ICT Equipment	700,000.00	183,000.00	183,000.00	517,000.00	
50604060 01 Motor Vehicles	6,800,000.00	-	-	6,800,000.00	
Sub-total CO	7,500,000.00	183,000.00	183,000.00	7,317,000.00	
Sub-total CO - Continuing	358,638.90		-	358,638.90	
Total CO	7,858,638.90	183,000.00	183,000.00	7,675,638.90	
GRAND TOTAL	180,365,351.24	11,857,782.53	22,866,605.47	157,124,745.77	
Prepared by:					
 RAQUEL S. BUÑAG Budget Officer Date: 3/7/2023		Recommending Approval:		Approved by:	
STEPHEN P. TANCHULING OIC-Director, FAD Date:		 RHODERICK M. PARAYNO Commissioner-in-Charge, FAD Date:		 JOHN A. AGBAYANI Chairperson Date:	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of March 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
A.1.a GAS					
Personal Services					
50101010 01 Salaries (Itemized Positions)	46,145,000.00	4,267,838.31	12,647,180.44	33,497,819.56	
50101020 00 Salaries & Wages (Casual & Contractual)	3,457,000.00	284,378.74	745,600.16	2,711,399.84	
50102010 01 PERA	1,680,000.00	149,143.56	440,084.21	1,239,915.79	
50102020 00 Representation Allowance	960,000.00	130,000.00	345,000.00	615,000.00	
50102030 00 Transportation Allowance	960,000.00	80,000.00	195,000.00	765,000.00	
50102040 01 Clothing	420,000.00		-	420,000.00	
50102100 01 Honoraria	600,000.00		-	600,000.00	
50102140 01 Year End Bonus	3,845,000.00		-	3,845,000.00	
50102150 01 Cash Gift	350,000.00		-	350,000.00	
50102990 36 Mid Year Bonus	3,845,000.00		-	3,845,000.00	
50102990 12 Productivity Enhancement Incentive	350,000.00		-	350,000.00	
50103010 00 RLIP	5,537,000.00	395,194.23	1,159,647.06	4,377,352.94	
50103020 00 Pag-ibig	84,000.00	13,093.77	19,308.29	64,691.71	
50103030 00 Philhealth	908,000.00	127,838.54	190,681.65	717,318.35	
50103040 00 ECIP	84,000.00	6,400.00	18,600.00	65,400.00	
50104030 00 Terminal Leave	933,000.00	104,319.08	276,830.93	656,169.07	
50104990 10 Other Personnel Benefits-Step Increment	115,000.00	-	-	115,000.00	
50104990 15 Other Personnel Benefits- Loyalty	20,000.00	-	-	20,000.00	
Sub-total PS	70,293,000.00	5,558,206.23	16,037,932.74	54,255,067.26	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	192,000.00	24,600.00	119,896.50	72,103.50	
50201020 00 Travelling Expenses-Foreign	436,000.00	373,308.75	373,308.75	62,691.25	
50202010 00 Training & Scholarship	792,000.00	347,259.47	702,432.60	89,567.40	
50203010 00 Supplies & Materials	1,172,000.00	71,562.00	664,820.34	507,179.66	
50203090 00 Fuel, Oil and Lubricants Expenses	1,310,000.00	129,457.38	512,912.25	797,087.75	
50203020 00 ICT Office Supplies	14,000.00		-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	-	-	-	-	
50203210 03 Semi-Expendable-ICT Equipment	-	-	-	-	
50203210 11 Semi-Expendable-Printing Equipment	155,000.00	-	-	155,000.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	-	-	-	-	
50204010 00 Water Expenses	213,000.00	22,987.25	71,854.83	141,145.17	
50204020 00 Electricity Expenses	1,356,000.00	190,492.14	406,206.19	949,793.81	
50205010 00 Communication Exp-Postage & Deliveries	42,000.00	320.00	4,905.17	37,094.83	
50205020 01 Communication Exp-Tel. Mobile	786,000.00	62,871.83	90,848.17	695,151.83	
50205020 02 Communication Exp-Tel.Landline	786,000.00	47,772.19	145,125.02	640,874.98	
50205030 00 Communication Exp-Internet Subscription	87,000.00	21,887.00	65,661.00	21,339.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	18,000.00	2,610.00	7,830.00	10,170.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,660,000.00	292,035.18	724,870.36	935,129.64	
50211010 00 Legal Services	15,000.00	1,356.00	7,756.00	7,244.00	
50211990 00 Other Professional Services	1,307,000.00	56,895.00	56,895.00	1,250,105.00	
50211030 00 Consultancy Services	-	-	-	-	
50212020 00 Janitorial Services	-	-	-	-	
50212030 00 Security Services	4,390,000.00	674,777.15	838,587.76	3,551,412.24	
50213040 01 Repair and Maitenance-Buildings	524,000.00	4,426.10	16,375.10	507,624.90	
50213050 02 Repairs & Maint.-Office Equipment	44,000.00	2,250.00	2,250.00	41,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	128,000.00	10,905.00	77,690.76	50,309.24	
50215010 01 Taxes, Duties & Fees	36,000.00	4,870.00	6,098.12	29,901.88	
50215020 00 Fidelity Bond Premiums	142,000.00	1,575.00	1,575.00	140,425.00	
50215030 00 Insurance Expense	339,000.00	251,568.08	333,800.33	5,199.67	
50299010 00 Advertising Expenses	26,000.00		-	26,000.00	
50299020 00 Printing & Publication Expenses	26,000.00		-	26,000.00	
50299030 00 Representation Expenses	437,000.00	246,748.92	405,280.36	31,719.64	
50299040 00 Transportation and Delivery Expenses	-	-	-	-	
50299050 00 Rent-Equipments	400,000.00	66,769.59	66,769.59	333,230.41	
50299050 03 ICT Software Subscription Expenses	264,000.00		-	264,000.00	
50299070 00 Subscription Expenses	133,000.00	14,520.00	42,525.00	90,475.00	
50299990 02 Other MOOE	8,000.00	-	4,070.00	3,930.00	
Sub-total MOOE	17,238,000.00	2,923,824.03	5,750,344.20	11,487,655.80	
Sub-Total MOOE - Continuing	2,550.89	-	-	2,550.89	
Total MOOE	17,240,550.89	2,923,824.03	5,750,344.20	11,490,206.69	
Capital Outlay					
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total Capital Outlay	358,638.90	-	-	358,638.90	
TOTAL GAS	87,892,189.79	8,482,030.26	21,788,276.94	66,103,912.85	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of March 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A.3.a OPERATIONS					
Personal Services					
50101010 01 Salaries (Itemized Positions)	14,238,000.00	1,199,685.00	3,464,809.59	10,773,190.41	
50101020 00 Salaries & Wages (Casual & Contractual)	23,335,000.00	1,451,622.73	4,416,522.13	18,918,477.87	
50102010 01 PERA	456,000.00	42,818.21	120,272.77	335,727.23	
50102020 00 Representation Allowance	336,000.00	32,000.00	89,250.00	246,750.00	
50102030 00 Transportation Allowance	336,000.00	14,000.00	55,500.00	280,500.00	
50102040 01 Clothing	114,000.00	-	-	114,000.00	
50102100 01 Honoraria	-	-	-	-	
50102140 01 Year End Bonus	1,186,000.00	-	-	1,186,000.00	
50102150 01 Cash Gift	95,000.00	-	-	95,000.00	
50102990 36 Mid Year Bonus	1,186,000.00	-	-	1,186,000.00	
50102990 12 Productivity Enhancement Incentive	95,000.00	-	-	95,000.00	
50103010 00 RLIP	1,709,000.00	207,894.60	617,366.36	1,091,633.64	
50103020 00 Pag-ibig	23,000.00	5,792.86	8,705.76	14,294.24	
50103030 00 Philhealth	281,000.00	56,665.84	86,769.15	194,230.85	
50103040 00 ECIP	23,000.00	3,100.00	8,900.00	14,100.00	
50104030 00 Terminal Leave	-	-	-	-	
50104990 10 Other Personnel Benefits-Step Increment	36,000.00	320.27	320.27	35,679.73	
50104990 15 Other Personnel Benefits- Loyalty	5,000.00	-	-	5,000.00	
Sub-total PS	43,454,000.00	3,013,899.51	8,868,416.03	34,585,583.97	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	850,000.00	4,637.80	654,674.95	195,325.05	
50201020 00 Travelling Expenses-Foreign	419,000.00	372,518.75	372,518.75	46,481.25	
50202010 00 Training & Scholarship	3,270,000.00	124,246.00	155,246.00	3,114,754.00	
50203010 00 Supplies & Materials	922,000.00	-	5,203.82	916,796.18	
50203090 00 Fuel, Oil and Lubricants Expenses	551,000.00	85,885.24	128,291.23	422,708.77	
50203020 00 ICT Office Supplies	-	-	-	-	
50203210 02 Semi-Expendable-Office Equipment	250,000.00	20,000.00	20,000.00	230,000.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	254,280.00	537,380.00	562,620.00	
50203210 11 Semi-Expendable-Printing Equipment	200,000.00	14,875.00	14,875.00	185,125.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	-	-	250,000.00	
50204010 00 Water Expenses	412,000.00	23,220.18	72,087.71	339,912.29	
50204020 00 Electricity Expenses	1,376,000.00	137,600.89	572,890.85	803,109.15	
50205010 00 Communication Exp-Postage & Deliveries	34,000.00	7,724.00	25,860.60	8,139.40	
50205020 01 Communication Exp-Tel. Mobile	813,000.00	39,430.00	39,430.00	773,570.00	
50205020 02 Communication Exp-Tel.Landline	813,000.00	899.99	10,585.72	802,414.28	
50205030 00 Communication Exp-Internet Subscription	604,000.00	-	-	604,000.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	220,000.00	-	-	220,000.00	
50210030 00 Extraordinary & Miscellaneous Expenses	330,000.00	33,900.00	79,100.00	250,900.00	
50211010 00 Legal Services	4,828,000.00	3,284.00	6,304.00	4,821,696.00	
50211990 00 Other Professional Services	6,077,000.00	707,860.97	1,967,583.62	4,109,416.38	
50211030 00 Consultancy Services	450,000.00	70,000.00	160,000.00	290,000.00	
50212020 00 Janitorial Services	4,260,000.00	524,643.51	851,495.84	3,408,504.16	
50212030 00 Security Services	-	-	-	-	
50213040 01 Repair and Maintenance-Buildings	1,171,000.00	-	3,627.35	1,167,372.65	
50213050 02 Repairs & Maint.-Office Equipment	235,000.00	-	-	235,000.00	
50213060 01 Repairs & Maint.-Motor Vehicles	468,000.00	4,583.00	4,583.00	463,417.00	
50215010 01 Taxes, Duties & Fees	20,000.00	-	9,319.50	10,680.50	
50215020 00 Fidelity Bond Premiums	28,000.00	-	-	28,000.00	
50215030 00 Insurance Expense	28,000.00	-	-	28,000.00	
50299010 00 Advertising Expenses	146,000.00	-	121,060.00	24,940.00	
50299020 00 Printing & Publication Expenses	14,000.00	-	-	14,000.00	
50299030 00 Representation Expenses	1,614,000.00	10,047.66	45,468.01	1,568,531.99	
50299040 00 Transportation and Delivery Expenses	60,000.00	56,762.92	56,762.92	3,237.08	
50299050 00 Rent-Equipments	550,000.00	10,672.20	92,016.60	457,983.40	
50299050 03 ICT Software Subscription Expenses	-	-	-	-	
50299070 00 Subscription Expenses	35,000.00	-	-	35,000.00	
50299990 02 Other MOOE	2,836,000.00	51,644.00	75,192.91	2,760,807.09	
Sub-total MOOE	35,234,000.00	2,558,716.11	6,081,558.38	29,152,441.62	
Sub-Total MOOE - Continuing	6,285,161.45	-	-	6,285,161.45	
Total MOOE	41,519,161.45	2,558,716.11	6,081,558.38	35,437,603.07	
Capital Outlay					
50604050 03 ICT Equipment	700,000.00	-	183,000.00	517,000.00	
50604060 01 Motor Vehicle	6,800,000.00	-	-	6,800,000.00	
Sub-total	7,500,000.00	-	183,000.00	7,317,000.00	
TOTAL OPERATIONS	92,473,161.45	5,572,615.62	15,132,974.41	77,340,187.04	
GRAND TOTAL	180,365,351.24	14,054,645.88	36,921,251.35	143,444,099.89	

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAG

STEPHEN P. TANCHULING

RHODERICK M. PARAYNO

JOHN A. AGBAYANI

Budget Officer

OIC-Director, FAD

Commissioner-in-Charge, FAD

Chairperson

Date:

Date: 4/17/2023

Date:

Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of March 31, 2023

BAR NO. 4

Department : Department of Justice

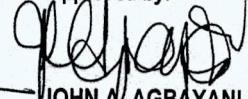
Agency : Presidential Commission on Good Government

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Personal Services					
50101010 01 Salaries (Itemized Positions)	60,383,000.00	5,467,523.31	16,111,990.03	44,271,009.97	
50101020 00 Salaries & Wages (Casual & Contractual)	26,792,000.00	1,736,001.47	5,162,122.29	21,629,877.71	
50102010 01 PERA	2,136,000.00	191,961.77	560,356.98	1,575,643.02	
50102020 00 Representation Allowance	1,296,000.00	162,000.00	434,250.00	861,750.00	
50102030 00 Transportation Allowance	1,296,000.00	94,000.00	250,500.00	1,045,500.00	
50102040 01 Clothing	534,000.00	-	-	534,000.00	
50102100 01 Honoraria	600,000.00	-	-	600,000.00	
50102140 01 Year End Bonus	5,031,000.00	-	-	5,031,000.00	
50102150 01 Cash Gift	445,000.00	-	-	445,000.00	
50102990 36 Mid Year Bonus	5,031,000.00	-	-	5,031,000.00	
50102990 12 Productivity Enhancement Incentive	445,000.00	-	-	445,000.00	
50103010 00 RLIP	7,246,000.00	603,088.83	1,777,013.42	5,468,986.58	
50103020 00 Pag-ibig	107,000.00	18,886.63	28,014.05	78,985.95	
50103030 00 Philhealth	1,189,000.00	184,504.38	277,450.80	911,549.20	
50103040 00 ECIP	107,000.00	9,500.00	27,500.00	79,500.00	
50104030 00 Terminal Leave Benefits	933,000.00	104,319.08	276,830.93	656,169.07	
50104990 10 Other Personnel Benefits-Step Increment	151,000.00	320.27	320.27	150,679.73	
50104990 15 Other Personnel Benefits- Loyalty	25,000.00	-	-	25,000.00	
Total PS	113,747,000.00	8,572,105.74	24,906,348.77	88,840,651.23	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,042,000.00	29,237.80	774,571.45	267,428.55	
50201020 00 Travelling Expenses-Foreign	855,000.00	745,827.50	745,827.50	109,172.50	
50202010 00 Training & Scholarship	4,062,000.00	471,505.47	857,678.60	3,204,321.40	
50203010 00 Office Supplies Expenses	2,094,000.00	71,562.00	670,024.16	1,423,975.84	
50203090 00 Fuel, Oil and Lubricants Expenses	1,861,000.00	215,342.62	641,203.48	1,219,796.52	
50203020 00 ICT Office Supplies	14,000.00	-	-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	250,000.00	20,000.00	20,000.00	230,000.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	254,280.00	537,380.00	562,620.00	
50203210 11 Semi-Expendable-Printing Equipment	355,000.00	14,875.00	14,875.00	340,125.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	-	-	250,000.00	
50204010 00 Water Expenses	625,000.00	46,207.43	143,942.54	481,057.46	
50204020 00 Electricity Expenses	2,732,000.00	328,093.03	979,097.04	1,752,902.96	
50205010 00 Communication Exp-Postage & Deliveries	76,000.00	8,044.00	30,765.77	45,234.23	
50205020 01 Communication Exp-Tel. Mobile	1,599,000.00	102,301.83	130,278.17	1,468,721.83	
50205020 02 Communication Exp-Tel.Landline	1,599,000.00	48,672.18	155,710.74	1,443,289.26	
50205030 00 Communication Exp-Internet Subscription	691,000.00	21,887.00	65,661.00	625,339.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	238,000.00	2,610.00	7,830.00	230,170.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,990,000.00	325,935.18	803,970.36	1,186,029.64	
50211010 00 Legal Services	4,843,000.00	4,640.00	14,060.00	4,828,940.00	
50211990 00 Other Professional Services	7,384,000.00	764,755.97	2,024,478.62	5,359,521.38	
50211030 00 Consultancy Services	450,000.00	70,000.00	160,000.00	290,000.00	
50212020 00 Janitorial Services	4,260,000.00	524,643.51	851,495.84	3,408,504.16	
50212030 00 Security Services	4,390,000.00	674,777.15	838,587.76	3,551,412.24	
50213040 01 Repair and Maintenance-Buildings	1,695,000.00	4,426.10	20,002.45	1,674,997.55	
50213050 02 Repairs & Maint.-Office Equipment	279,000.00	2,250.00	2,250.00	276,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	596,000.00	15,488.00	82,273.76	513,726.24	
50215010 01 Taxes, Duties & Fees	56,000.00	4,870.00	15,417.62	40,582.38	
50215020 00 Fidelity Bond Premiums	170,000.00	1,575.00	1,575.00	168,425.00	
50215030 00 Insurance Expense	367,000.00	251,568.08	333,800.33	33,199.67	
50299010 00 Advertising Expenses	172,000.00	-	121,060.00	50,940.00	
50299020 00 Printing & Publication Expenses	40,000.00	-	-	40,000.00	
50299030 00 Representation Expenses	2,051,000.00	256,796.58	450,748.37	1,600,251.63	
50299040 00 Transportation and Delivery Expenses	60,000.00	56,762.92	56,762.92	3,237.08	
50299050 00 Rent-Equipments	950,000.00	77,441.79	158,786.19	791,213.81	
50299050 03 ICT Software Subscription Expenses	264,000.00	-	-	264,000.00	
50299070 00 Subcription Expenses	168,000.00	14,520.00	42,525.00	125,475.00	
50299990 02 Other MOOE	2,844,000.00	51,644.00	79,262.91	2,764,737.09	
Sub-total MOOE	52,472,000.00	5,482,540.14	11,831,902.58	40,640,097.42	
Sub-Total MOOE - Continuing	6,287,712.34	-	-	6,287,712.34	
Total MOOE	58,759,712.34	5,482,540.14	11,831,902.58	46,927,809.76	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of March 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Capital Outlay					
50604050 03 ICT Equipment	700,000.00	-	183,000.00	517,000.00	
50604060 01 Motor Vehicles	6,800,000.00	-	-	6,800,000.00	
Sub-total CO	7,500,000.00	-	183,000.00	7,317,000.00	
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total CO	7,858,638.90	-	183,000.00	7,675,638.90	
GRAND TOTAL					
	180,365,351.24	14,054,645.88	36,921,251.35	143,444,099.89	
Prepared by:					
Recommending Approval:					
Approved by:					
 RAQUEL S. BUÑAG Budget Officer Date:	 STEPHEN P. TANCHULING OIC-Director, FAD Date: 4/13/2023		 RHODERICK M. PARAYNO Commissioner-in-Charge, FAD Date:		 JOHN A. AGBAYANI Chairperson Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of April 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
A.1.a GAS					
Personal Services					
50101010 01	Salaries (Itemized Positions)	46,145,000.00	4,254,741.14	16,901,921.58	29,243,078.42
50101020 00	Salaries & Wages (Casual & Contractual)	3,457,000.00	181,477.40	863,258.95	2,593,741.05
50102010 01	PERA	1,680,000.00	148,181.82	588,266.03	1,091,733.97
50102020 00	Representation Allowance	960,000.00	115,000.00	460,000.00	500,000.00
50102030 00	Transportation Allowance	960,000.00	65,000.00	260,000.00	700,000.00
50102040 01	Clothing	420,000.00		-	420,000.00
50102100 01	Honoraria	600,000.00		-	600,000.00
50102140 01	Year End Bonus	3,845,000.00		-	3,845,000.00
50102150 01	Cash Gift	350,000.00		-	350,000.00
50102990 36	Mid Year Bonus	3,845,000.00		-	3,845,000.00
50102990 12	Productivity Enhancement Incentive	350,000.00		-	350,000.00
50103010 00	RLIP	5,537,000.00	392,186.77	1,551,833.83	3,985,166.17
50103020 00	Pag-ibig	84,000.00		19,308.29	64,691.71
50103030 00	Philhealth	908,000.00	64,296.67	254,978.32	653,021.68
50103040 00	ECIP	84,000.00		18,600.00	65,400.00
50104030 00	Terminal Leave	933,000.00		276,830.93	656,169.07
50104990 10	Other Personnel Benefits-Step Increment	115,000.00	-	-	115,000.00
50104990 15	Other Personnel Benefits- Loyalty	20,000.00	-	-	20,000.00
Sub-total PS		70,293,000.00	5,220,883.80	21,194,997.93	49,098,002.07
Maintenance and Other Operating Expenses					
50201010 00	Travelling Expense-Local	192,000.00		119,896.50	72,103.50
50201020 00	Travelling Expenses-Foreign	436,000.00		373,308.75	62,691.25
50202010 00	Training & Scholarship	792,000.00	1,200.00	703,632.60	88,367.40
50203010 00	Supplies & Materials	1,172,000.00	33,985.00	698,805.34	473,194.66
50203090 00	Fuel, Oil and Lubricants Expenses	1,310,000.00	197,567.09	710,479.34	599,520.66
50203020 00	ICT Office Supplies	14,000.00		-	14,000.00
50203210 02	Semi-Expendable-Office Equipment	-		-	-
50203210 03	Semi-Expendable-ICT Equipment	-		-	-
50203210 11	Semi-Expendable-Printing Equipment	155,000.00		-	155,000.00
50203220 01	Semi-Expendable-Furniture & Fixtures	-		-	-
50204010 00	Water Expenses	213,000.00	24,064.03	95,918.86	117,081.14
50204020 00	Electricity Expenses	1,356,000.00		406,206.19	949,793.81
50205010 00	Communication Exp-Postage & Deliveries	41,452.00	3,999.00	8,904.17	32,547.83
50205020 01	Communication Exp-Tel. Mobile	786,000.00	1,578.08	92,426.25	693,573.75
50205020 02	Communication Exp-Tel.Landline	786,000.00	15,446.85	160,571.87	625,428.13
50205030 00	Communication Exp-Internet Subscription	87,548.00	21,887.00	87,548.00	-
50205040 00	Communication Exp-Cable, Satellite, etc.	18,000.00	2,610.00	10,440.00	7,560.00
50210030 00	Extraordinary & Miscellaneous Expenses	1,660,000.00	73,800.00	798,670.36	861,329.64
50211010 00	Legal Services	15,000.00		7,756.00	7,244.00
50211990 00	Other Professional Services	1,133,014.55		56,895.00	1,076,119.55
50211030 00	Consultancy Seviles	-		-	-
50212020 00	Janitorial Services	-		-	-
50212030 00	Security Services	4,390,000.00	327,621.22	1,166,208.98	3,223,791.02
50213040 01	Repair and Maintenance-Buildings	524,000.00		16,375.10	507,624.90
50213050 02	Repairs & Maint.-Office Equipment	44,000.00		2,250.00	41,750.00
50213060 01	Repairs & Maint.-Motor Vehicles	128,000.00	10,030.00	87,720.76	40,279.24
50215010 01	Taxes, Duties & Fees	36,000.00	2,440.00	8,538.12	27,461.88
50215020 00	Fidelity Bond Premiums	142,000.00	127,500.00	129,075.00	12,925.00
50215030 00	Insurance Expense	339,000.00		333,800.33	5,199.67
50299010 00	Advertising Expenses	26,000.00		-	26,000.00
50299020 00	Printing & Publication Expenses	26,000.00		-	26,000.00
50299030 00	Representation Expenses	537,000.00	75,499.99	480,780.35	56,219.65
50299040 00	Transportation and Delivery Expenses	-		-	-
50299050 00	Rent-Equipments	400,000.00		66,769.59	333,230.41
50299050 03	ICT Software Subscription Expenses	337,985.45	337,985.45	337,985.45	-
50299070 00	Subcription Expenses	133,000.00	8,712.00	51,237.00	81,763.00
50299990 02	Other MOOE	8,000.00	1,200.00	5,270.00	2,730.00
Sub-total MOOE		17,238,000.00	1,267,125.71	7,017,469.91	10,220,530.09
Sub-Total MOOE - Continuing		2,550.89	-	-	2,550.89
Total MOOE		17,240,550.89	1,267,125.71	7,017,469.91	10,223,080.98
Capital Outlay		-	-	-	-
Sub-total CO - Continuing		358,638.90	-	-	358,638.90
Total Capital Outlay		358,638.90	-	-	358,638.90
TOTAL GAS		87,892,189.79	6,488,009.51	28,212,467.84	59,679,721.95

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of April 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A.3.a OPERATIONS					
Personal Services					
50101010 01 Salaries (Itemized Positions)	14,238,000.00	1,154,386.36	4,619,195.95	9,618,804.05	
50101020 00 Salaries & Wages (Casual & Contractual)	23,335,000.00	1,477,123.98	5,957,464.72	17,377,535.28	
50102010 01 PERA	456,000.00	40,636.37	160,909.14	295,090.86	
50102020 00 Representation Allowance	336,000.00	32,000.00	121,250.00	214,750.00	
50102030 00 Transportation Allowance	336,000.00	14,000.00	69,500.00	266,500.00	
50102040 01 Clothing	114,000.00		-	114,000.00	
50102100 01 Honoraria			-	-	
50102140 01 Year End Bonus	1,186,000.00		-	1,186,000.00	
50102150 01 Cash Gift	95,000.00		-	95,000.00	
50102990 36 Mid Year Bonus	1,186,000.00		-	1,186,000.00	
50102990 12 Productivity Enhancement Incentive	95,000.00		-	95,000.00	
50103010 00 RLIP	1,709,000.00	207,460.60	824,826.96	884,173.04	
50103020 00 Pag-ibig	23,000.00		8,705.76	14,294.24	
50103030 00 Philhealth	281,000.00	27,479.30	114,248.45	166,751.55	
50103040 00 ECIP	23,000.00		8,900.00	14,100.00	
50104030 00 Terminal Leave	-		-	-	
50104990 10 Other Personnel Benefits-Step Increment	36,000.00		320.27	35,679.73	
50104990 15 Other Personnel Benefits- Loyalty	5,000.00		-	5,000.00	
Sub-total PS	43,454,000.00	2,953,086.61	11,885,321.25	31,568,678.75	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,050,000.00	274,061.00	928,735.95	121,264.05	
50201020 00 Travelling Expenses-Foreign	419,000.00		372,518.75	46,481.25	
50202010 00 Training & Scholarship	3,270,000.00	451,200.00	606,446.00	2,663,554.00	
50203010 00 Supplies & Materials	922,000.00	558,720.00	563,923.82	358,076.18	
50203090 00 Fuel, Oil and Lubricants Expenses	551,000.00	12,608.00	140,899.23	410,100.77	
50203020 00 ICT Office Supplies	-		-	-	
50203210 02 Semi-Expendable-Office Equipment	250,000.00	4,874.00	24,874.00	225,126.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00		537,380.00	562,620.00	
50203210 11 Semi-Expendable-Printing Equipment	200,000.00		14,875.00	185,125.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00		-	250,000.00	
50204010 00 Water Expenses	412,000.00	25,053.62	97,141.33	314,858.67	
50204020 00 Electricity Expenses	1,376,000.00		572,890.85	803,109.15	
50205010 00 Communication Exp-Postage & Deliveries	34,000.00	284.00	26,144.60	7,855.40	
50205020 01 Communication Exp-Tel. Mobile	813,000.00		39,430.00	773,570.00	
50205020 02 Communication Exp-Tel.Landline	813,000.00		10,585.72	802,414.28	
50205030 00 Communication Exp-Internet Subscription	604,000.00		-	604,000.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	220,000.00		-	220,000.00	
50210030 00 Extraordinary & Miscellaneous Expenses	330,000.00	33,900.00	113,000.00	217,000.00	
50211010 00 Legal Services	4,628,000.00		6,304.00	4,621,696.00	
50211990 00 Other Professional Services	6,077,000.00	620,432.98	2,588,016.60	3,488,983.40	
50211030 00 Consultancy Services	450,000.00	65,000.00	225,000.00	225,000.00	
50212020 00 Janitorial Services	4,260,000.00	183,439.73	1,034,935.57	3,225,064.43	
50212030 00 Security Services	-		-	-	
50213040 01 Repair and Maintenance-Buildings	1,171,000.00		3,627.35	1,167,372.65	
50213050 02 Repairs & Maint.-Office Equipment	235,000.00		-	235,000.00	
50213060 01 Repairs & Maint.-Motor Vehicles	468,000.00	22,100.00	26,683.00	441,317.00	
50215010 01 Taxes, Duties & Fees	20,000.00	9,363.25	18,682.75	1,317.25	
50215020 00 Fidelity Bond Premiums	28,000.00		-	28,000.00	
50215030 00 Insurance Expense	28,000.00		-	28,000.00	
50299010 00 Advertising Expenses	146,000.00		121,060.00	24,940.00	
50299020 00 Printing & Publication Expenses	14,000.00		-	14,000.00	
50299030 00 Representation Expenses	1,614,000.00	34,881.24	80,349.25	1,533,650.75	
50299040 00 Transportation and Delivery Expenses	60,000.00		56,762.92	3,237.08	
50299050 00 Rent-Equipments	550,000.00	10,672.20	102,688.80	447,311.20	
50299050 03 ICT Software Subscription Expenses	-		-	-	
50299070 00 Subscription Expenses	35,000.00		-	35,000.00	
50299990 02 Other MOOE	2,836,000.00		75,192.91	2,760,807.09	
Sub-total MOOE	35,234,000.00	2,306,590.02	8,388,148.40	26,845,851.60	
Sub-Total MOOE - Continuing	6,285,161.45	390,351.90	390,351.90	5,894,809.55	
Total MOOE	41,519,161.45	2,696,941.92	8,778,500.30	32,740,661.15	
Capital Outlay					
50604050 03 ICT Equipment	700,000.00	-	183,000.00	517,000.00	
50604060 01 Motor Vehicle	6,800,000.00	-	-	6,800,000.00	
Sub-total	7,500,000.00	-	183,000.00	7,317,000.00	
TOTAL OPERATIONS	92,473,161.45	5,650,028.53	20,846,821.55	71,626,339.90	
GRAND TOTAL	180,365,351.24	12,138,038.04	49,059,289.39	131,306,061.85	

Prepared by:


RAQUEL S. BUÑAGA

Budget Officer

Date:

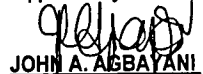
Recommending Approval:


STEPHEN P. TANCHULING

OIC-Director, FAD

Date:

Approved by:


JOHN A. ABBAYANI

Chairperson

Date:


RHODERICK M. PARAYNO

Commissioner-In-Charge, FAD

Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of April 30, 2023

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

PIA/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CONTINUING APPROPRIATION-2023 MOOE					
A.1.a GAS					
50201010 00 Travelling Expense-Local		-	-	-	
50201020 00 Travelling Expenses-Foreign		-	-	-	
50202010 00 Training & Scholarship	853.76	-	-	853.76	
50203010 00 Supplies & Materials		-	-	-	
50203090 00 Fuel, Oil and Lubricants Expenses		-	-	-	
50203020 00 ICT Office Supplies		-	-	-	
50203210 02 Semi-Expendable-Office Equipment		-	-	-	
50203210 03 Semi-Expendable-ICT Equipment		-	-	-	
50203210 11 Semi-Expendable-Printing Equipment		-	-	-	
50203220 01 Semi-Expendable-Furniture & Fixtures		-	-	-	
50204010 00 Water Expenses		-	-	-	
50204020 00 Electricity Expenses		-	-	-	
50205010 00 Communication Exp-Postage & Deliveries		-	-	-	
50205020 01 Communication Exp-Tel. Mobile		-	-	-	
50205020 02 Communication Exp-Tel.Landline		-	-	-	
50205030 00 Communication Exp-Internet Subscription		-	-	-	
50205040 00 Communication Exp-Cable, Satellite, etc.		-	-	-	
50210030 00 Extraordinary & Miscellaneous Expenses		-	-	-	
50211010 00 Legal Services		-	-	-	
50211990 00 Other Professional Services		-	-	-	
50211030 00 Consultancy Sevices		-	-	-	
50212020 00 Janitorial Services		-	-	-	
50212030 00 Security Services		-	-	-	
50213040 01 Repair and Maitenance-Buildings		-	-	-	
50213050 02 Repairs & Maint.-Office Equipment		-	-	-	
50213060 01 Repairs & Maint.-Motor Vehicles		-	-	-	
50215010 01 Taxes, Duties & Fees	1,391.58	-	-	1,391.58	
50215020 00 Fidelity Bond Premiums		-	-	-	
50215030 00 Insurance Expense		-	-	-	
50299010 00 Advertising Expenses		-	-	-	
50299020 00 Printing & Publication Expenses		-	-	-	
50299030 00 Representation Expenses		-	-	-	
50299040 00 Transportation and Delivery Expenses		-	-	-	
50299050 00 Rent-Equipments		-	-	-	
50299050 03 ICT Software Subscription Expenses		-	-	-	
50299070 00 Subcription Expenses		-	-	-	
50299990 02 Other MOOE	305.55	-	-	305.55	
Total GAS	2,550.89	-	-	2,550.89	
A.3.a OPERATIONS					
50201010 00 Travelling Expense-Local	16,500.00	16,500.00	16,500.00	-	
50201020 00 Travelling Expenses-Foreign	429,175.03	-	-	429,175.03	
50202010 00 Training & Scholarship	190,718.00	97,700.00	97,700.00	93,018.00	
50203010 00 Supplies & Materials		-	-	-	
50203090 00 Fuel, Oil and Lubricants Expenses	301,797.43	-	-	301,797.43	
50203020 00 ICT Office Supplies		-	-	-	
50204010 00 Water Expenses	198,609.37	-	-	198,609.37	
50204020 00 Electricity Expenses		-	-	-	
50205010 00 Communication Exp-Postage & Deliveries	24,095.15	-	-	24,095.15	
50205020 01 Communication Exp-Tel. Mobile	96,621.01	5,355.50	5,355.50	91,265.51	
50205020 02 Communication Exp-Tel.Landline	204,475.30	1,876.75	1,876.75	202,598.55	
50205030 00 Communication Exp-Internet Subscription	95,949.00	-	-	95,949.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	32,130.00	-	-	32,130.00	
50210030 00 Extraordinary & Miscellaneous Expenses		-	-	-	
50211010 00 Legal Services	1,218,251.66	-	-	1,218,251.66	
50211990 00 Other Professional Services	304,569.93	-	-	304,569.93	
50211030 00 Consultancy Services	600,000.00	70,000.00	70,000.00	530,000.00	
50212020 00 Janitorial Services	457,820.48	141,941.65	141,941.65	315,878.83	
50213040 01 Repair and Maitenance-Buildings	684,137.81	-	-	684,137.81	
50213050 02 Repairs & Maint.-Office Equipment	376,084.00	-	-	376,084.00	
50213060 01 Repairs & Maint.-Motor Vehicles	327,129.50	17,570.00	17,570.00	309,559.50	
50215010 01 Taxes, Duties & Fees	5,034.14	-	-	5,034.14	
50215020 00 Fidelity Bond Premiums	50,000.00	-	-	50,000.00	
50215030 00 Insurance Expense	50,000.00	-	-	50,000.00	
50299010 00 Advertising Expenses	239,000.00	9,408.00	9,408.00	229,592.00	
50299020 00 Printing & Publication Expenses	24,000.00	-	-	24,000.00	
50299030 00 Representation Expenses	17,023.48	-	-	17,023.48	
50299040 00 Transportation and Delivery Expenses	31,242.00	-	-	31,242.00	
50299050 00 Rent-Equipments	107,987.97	30,000.00	30,000.00	77,987.97	
50299050 03 ICT Software Subscription Expenses		-	-	-	
50299070 00 Subcription Expenses	49,210.00	-	-	49,210.00	
50299990 02 Other MOOE	153,600.19	-	-	153,600.19	
Total Operations	6,285,161.45	390,351.90	390,351.90	5,894,809.55	
Total MOOE	6,287,712.34	390,351.90	390,351.90	5,894,809.55	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of April 30, 2023

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

CONTINUING APPROPRIATION-2023 CAPITAL OUTLAY

A.1.a GAS

50604050 03	ICT Equipment	-	-	-
50604060 01	Motor Vehicle	358,638.90	-	358,638.90
Sub-total		358,638.90	-	358,638.90
Total Capital Outlay		358,638.90	-	358,638.90
GRAND TOTAL		6,646,351.24	390,351.90	390,351.90
				6,253,448.45

Prepared by:

RAQUEL S. BUÑAG

Budget Officer

Date:

Recommending Approval:

STEPHEN P. TANCHULING

OIC-Director, FAD

Date:

RHODERICK M. PARAYNO

Commissioner-in-Charge, FAD

Date:

Approved by:

JOHN A. AGBAYANI

Chairperson

Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES

As of April 30, 2023

Department : Department of Justice

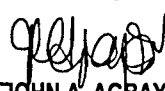
Agency : Presidential Commission on Good Government

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
50101010 01 Salaries (Itemized Positions)	60,383,000.00	5,409,127.50	21,521,117.53	38,861,882.47	
50101020 00 Salaries & Wages (Casual & Contractual)	26,792,000.00	1,658,601.38	6,820,723.67	19,971,276.33	
50102010 01 PERA	2,136,000.00	188,818.19	749,175.17	1,386,824.83	
50102020 00 Representation Allowance	1,296,000.00	147,000.00	581,250.00	714,750.00	
50102030 00 Transportation Allowance	1,296,000.00	79,000.00	329,500.00	966,500.00	
50102040 01 Clothing	534,000.00	-	-	534,000.00	
50102100 01 Honoraria	600,000.00	-	-	600,000.00	
50102140 01 Year End Bonus	5,031,000.00	-	-	5,031,000.00	
50102150 01 Cash Gift	445,000.00	-	-	445,000.00	
50102990 36 Mid Year Bonus	5,031,000.00	-	-	5,031,000.00	
50102990 12 Productivity Enhancement Incentive	445,000.00	-	-	445,000.00	
50103010 00 RLIP	7,246,000.00	599,647.37	2,376,660.79	4,869,339.21	
50103020 00 Pag-ibig	107,000.00	-	28,014.05	78,985.95	
50103030 00 Philhealth	1,189,000.00	91,775.97	369,226.77	819,773.23	
50103040 00 ECIP	107,000.00	-	27,500.00	79,500.00	
50104030 00 Terminal Leave Benefits	933,000.00	-	276,830.93	656,169.07	
50104990 10 Other Personnel Benefits-Step Increment	151,000.00	-	320.27	150,679.73	
50104990 15 Other Personnel Benefits- Loyalty	25,000.00	-	-	25,000.00	
Total PS	113,747,000.00	8,173,970.41	33,080,319.18	80,666,680.82	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,242,000.00	274,061.00	1,048,632.45	193,367.55	
50201020 00 Travelling Expenses-Foreign	855,000.00	-	745,827.50	109,172.50	
50202010 00 Training & Scholarship	4,062,000.00	452,400.00	1,310,078.60	2,751,921.40	
50203010 00 Office Supplies Expenses	2,094,000.00	592,705.00	1,262,729.16	831,270.84	
50203090 00 Fuel, Oil and Lubricants Expenses	1,861,000.00	210,175.09	851,378.57	1,009,621.43	
50203020 00 ICT Office Supplies	14,000.00	-	-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	250,000.00	4,874.00	24,874.00	225,126.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	-	537,380.00	562,620.00	
50203210 11 Semi-Expendable-Printing Equipment	355,000.00	-	14,875.00	340,125.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	-	-	250,000.00	
50204010 00 Water Expenses	625,000.00	49,117.65	193,060.19	431,939.81	
50204020 00 Electricity Expenses	2,732,000.00	-	979,097.04	1,752,902.96	
50205010 00 Communication Exp-Postage & Deliveries	75,452.00	4,283.00	35,048.77	40,403.23	
50205020 01 Communication Exp-Tel. Mobile	1,599,000.00	1,578.08	131,856.25	1,467,143.75	
50205020 02 Communication Exp-Tel.Landline	1,599,000.00	15,446.85	171,157.59	1,427,842.41	
50205030 00 Communication Exp-Internet Subscription	691,548.00	21,887.00	87,548.00	604,000.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	238,000.00	2,610.00	10,440.00	227,560.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,990,000.00	107,700.00	911,670.36	1,078,329.64	
50211010 00 Legal Services	4,643,000.00	-	14,060.00	4,628,940.00	
50211990 00 Other Professional Services	7,210,014.55	620,432.98	2,644,911.60	4,565,102.95	
50211030 00 Consultancy Services	450,000.00	65,000.00	225,000.00	225,000.00	
50212020 00 Janitorial Services	4,260,000.00	183,439.73	1,034,935.57	3,225,064.43	
50212030 00 Security Services	4,390,000.00	327,621.22	1,166,208.98	3,223,791.02	
50213040 01 Repair and Maintenance-Buildings	1,695,000.00	-	20,002.45	1,674,997.55	
50213050 02 Repairs & Maint.-Office Equipment	279,000.00	-	2,250.00	276,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	596,000.00	32,130.00	114,403.76	481,596.24	
50215010 01 Taxes, Duties & Fees	56,000.00	11,803.25	27,220.87	28,779.13	
50215020 00 Fidelity Bond Premiums	170,000.00	127,500.00	129,075.00	40,925.00	
50215030 00 Insurance Expense	367,000.00	-	333,800.33	33,199.67	
50299010 00 Advertising Expenses	172,000.00	-	121,060.00	50,940.00	
50299020 00 Printing & Publication Expenses	40,000.00	-	-	40,000.00	
50299030 00 Representation Expenses	2,151,000.00	110,381.23	561,129.60	1,589,870.40	
50299040 00 Transportation and Delivery Expenses	60,000.00	-	56,762.92	3,237.08	
50299050 00 Rent-Equipments	950,000.00	10,672.20	169,458.39	780,541.61	
50299050 03 ICT Software Subscription Expenses	337,985.45	337,985.45	337,985.45	-	
50299070 00 Subcription Expenses	168,000.00	8,712.00	51,237.00	116,763.00	
50299990 02 Other MOOE	2,844,000.00	1,200.00	80,462.91	2,763,537.09	
Sub-total MOOE	62,472,000.00	3,573,715.73	15,405,618.31	37,066,381.69	
Sub-Total MOOE - Continuing	6,287,712.34	390,351.90	390,351.90	5,897,360.44	
Total MOOE	58,759,712.34	3,964,067.63	15,795,970.21	42,963,742.13	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of April 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Capital Outlay					
50604050 03 ICT Equipment	700,000.00	-	183,000.00	517,000.00	
50604060 01 Motor Vehicles	6,800,000.00	-	-	6,800,000.00	
Sub-total CO	7,500,000.00	-	183,000.00	7,317,000.00	
Sub-total CO - Continuing	358,638.90		-	358,638.90	
Total CO	7,858,638.90	-	183,000.00	7,675,638.90	
GRAND TOTAL	180,365,351.24	12,138,038.04	49,059,289.39	131,306,061.85	
Prepared by:					
		Recommending Approval:		Approved by:	
RAQUEL S. BUÑAG					
Budget Officer		STEPHEN P. TANCHULING		RHODERICK M. PARAYNO	
Date:		OIC-Director, FAD		Commissioner-in-Charge, FAD	
		Date:		Date:	
				JOHN A. AGBAYANI	
				Chairperson	
				Date:	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of May 31, 2023

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Personal Services					
50101010 01 Salaries (Itemized Positions)	60,261,989.00	5,416,039.90	26,937,157.43	33,324,831.57	
50101020 00 Salaries & Wages (Casual & Contractual)	26,792,000.00	2,932,498.97	9,758,822.64	17,033,177.36	
50102010 01 PERA	2,136,000.00	193,648.09	942,823.26	1,193,176.74	
50102020 00 Representation Allowance	1,296,000.00	142,000.00	723,250.00	572,750.00	
50102030 00 Transportation Allowance	1,296,000.00	74,000.00	403,500.00	892,500.00	
50102040 01 Clothing	534,000.00	-	-	534,000.00	
50102100 01 Honoraria	600,000.00	-	-	600,000.00	
50102140 01 Year End Bonus	5,031,000.00	-	-	5,031,000.00	
50102150 01 Cash Gift	445,000.00	-	-	445,000.00	
50102990 36 Mid Year Bonus	5,152,011.00	5,148,592.00	5,148,592.00	3,419.00	
50102990 12 Productivity Enhancement Incentive	445,000.00	-	-	445,000.00	
50103010 00 RLIP	7,246,000.00	587,615.10	2,964,275.89	4,281,724.11	
50103020 00 Pag-ibig	107,000.00	19,035.48	47,049.53	59,950.47	
50103030 00 Philhealth	1,189,000.00	94,195.18	463,421.95	725,578.05	
50103040 00 ECIP	107,000.00	9,200.00	45,400.00	61,600.00	
50104030 00 Terminal Leave Benefits	933,000.00	-	276,830.93	656,169.07	
50104990 10 Other Personnel Benefits-Step Increment	151,000.00	-	320.27	150,679.73	
50104990 15 Other Personnel Benefits- Loyalty	25,000.00	-	-	25,000.00	
Sub-total PS	113,747,000.00	14,616,824.72	47,711,443.90	66,035,556.10	
50102990 14 Performance Based-Bonus	3,985,370.00	3,808,510.43	3,808,510.43	176,859.57	
Total PS	117,732,370.00	18,425,335.15	51,519,954.33	66,212,415.67	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,242,000.00	14,670.92	1,063,303.37	178,696.63	
50201020 00 Travelling Expenses-Foreign	855,000.00	-	745,827.50	109,172.50	
50202010 00 Training & Scholarship	4,062,000.00	40,000.00	1,350,078.60	2,711,921.40	
50203010 00 Office Supplies Expenses	2,094,000.00	36,372.00	1,299,101.16	794,898.84	
50203090 00 Fuel, Oil and Lubricants Expenses	1,861,000.00	-	851,378.57	1,009,621.43	
50203020 01 ICT Office Supplies	14,000.00	-	-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	250,000.00	23,288.00	48,162.00	201,838.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	65,590.00	602,970.00	497,030.00	
50203210 11 Semi-Expendable-Printing Equipment	355,000.00	-	14,875.00	340,125.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	16,000.00	16,000.00	234,000.00	
50204010 00 Water Expenses	625,000.00	-	193,060.19	431,939.81	
50204020 00 Electricity Expenses	2,732,000.00	759,758.68	1,738,855.72	993,144.28	
50205010 00 Communication Exp-Postage & Deliveries	75,452.00	6,498.00	41,546.77	33,905.23	
50205020 01 Communication Exp-Tel. Mobile	1,599,000.00	-	131,856.25	1,467,143.75	
50205020 02 Communication Exp-Tel.Landline	1,599,000.00	-	171,157.59	1,427,842.41	
50205030 00 Communication Exp-Internet Subscription	691,548.00	-	87,548.00	604,000.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	238,000.00	-	10,440.00	227,560.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,990,000.00	209,795.00	1,121,465.36	868,534.64	
50211010 00 Legal Services	4,643,000.00	400.00	14,460.00	4,628,540.00	
50211990 00 Other Professional Services	7,210,014.55	6,800.00	2,651,711.60	4,558,302.95	
50211030 00 Consultancy Services	450,000.00	-	225,000.00	225,000.00	
50212020 00 Janitorial Services	4,260,000.00	-	1,034,935.57	3,225,064.43	
50212030 00 Security Services	4,390,000.00	327,621.22	1,493,830.20	2,896,169.80	
50213040 01 Repair and Maintenance-Buildings	1,695,000.00	-	20,002.45	1,674,997.55	
50213050 02 Repairs & Maint.-Office Equipment	279,000.00	-	2,250.00	276,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	596,000.00	-	114,403.76	481,596.24	
50215010 01 Taxes, Duties & Fees	56,000.00	-	27,220.87	28,779.13	
50215020 00 Fidelity Bond Premiums	170,000.00	-	129,075.00	40,925.00	
50215030 00 Insurance Expense	367,000.00	-	333,800.33	33,199.67	
50299010 00 Advertising Expenses	172,000.00	-	121,060.00	50,940.00	
50299020 00 Printing & Publication Expenses	40,000.00	-	-	40,000.00	
50299030 00 Representation Expenses	2,151,000.00	227,239.01	788,368.61	1,362,631.39	
50299040 00 Transportation and Delivery Expenses	60,000.00	-	56,762.92	3,237.08	
50299050 00 Rent-Equipments	950,000.00	-	169,458.39	780,541.61	
50299050 03 ICT Software Subscription Expenses	337,985.45	-	337,985.45	-	
50299070 00 Subscription Expenses	168,000.00	-	51,237.00	116,763.00	
50299990 02 Other MOOE	2,844,000.00	-	80,462.91	2,763,537.09	
Sub-total MOOE	52,472,000.00	1,734,032.83	17,139,651.14	35,332,348.86	
Sub-Total MOOE - Continuing	6,287,712.34	2,807,643.16	3,197,995.06	3,089,717.28	
Total MOOE	58,759,712.34	4,541,675.99	20,337,646.20	38,422,066.14	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of May 31, 2023

BAR NO. 4

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Capital Outlay					
50604050 03 ICT Equipment	700,000.00	-	183,000.00	517,000.00	
50604060 01 Motor Vehicles	6,800,000.00	-	-	6,800,000.00	
Sub-total CO	7,500,000.00	-	183,000.00	7,317,000.00	
Sub-total CO - Continuing	358,638.90		-	358,638.90	
Total CO	7,858,638.90	-	183,000.00	7,675,638.90	
GRAND TOTAL	184,350,721.24	22,967,011.14	72,040,600.53	112,310,120.71	

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAG
Budget Officer
Date: 6/7/2023

STEPHEN P. TANCHULING
OIC-Director, FAD
Date:

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

JOHN A. AGBAYANI
Chairperson
Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of May 31, 2023

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

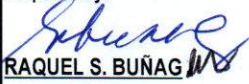
P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
A.1.a GAS					
Personal Services					
50101010 01 Salaries (Itemized Positions)	46,023,989.00	4,191,747.08	21,093,668.66	24,930,320.34	
50101020 00 Salaries & Wages (Casual & Contractual)	3,457,000.00	410,520.66	1,274,879.61	2,182,120.39	
50102010 01 PERA	1,680,000.00	151,648.09	739,914.12	940,085.88	
50102020 00 Representation Allowance	960,000.00	110,000.00	570,000.00	390,000.00	
50102030 00 Transportation Allowance	960,000.00	60,000.00	320,000.00	640,000.00	
50102040 01 Clothing	420,000.00		-	420,000.00	
50102100 01 Honoraria	600,000.00		-	600,000.00	
50102140 01 Year End Bonus	3,845,000.00		-	3,845,000.00	
50102150 01 Cash Gift	350,000.00		-	350,000.00	
50102990 36 Mid Year Bonus	3,966,011.00	3,966,011.00	3,966,011.00	-	
50102990 12 Productivity Enhancement Incentive	350,000.00		-	350,000.00	
50103010 00 RLIP	5,537,000.00	392,419.45	1,944,253.28	3,592,746.72	
50103020 00 Pag-ibig	84,000.00	13,450.00	32,758.29	51,241.71	
50103030 00 Philhealth	908,000.00	65,115.88	320,094.20	587,905.80	
50103040 00 ECIP	84,000.00	6,200.00	30,900.00	53,100.00	
50104030 00 Terminal Leave	933,000.00		276,830.93	656,169.07	
50104990 10 Other Personnel Benefits-Step Increment	115,000.00		-	115,000.00	
50104990 15 Other Personnel Benefits- Loyalty	20,000.00	-	-	20,000.00	
Sub-total PS	70,293,000.00	9,367,112.16	30,569,310.09	39,723,689.91	
50102990 14 Performance Based-Bonus	3,985,370.00	3,808,510.43	3,808,510.43	176,859.57	
Total PS	74,278,370.00	13,175,622.59	34,377,820.52	39,900,549.48	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	192,000.00	14,670.92	134,567.42	57,432.58	
50201020 00 Travelling Expenses-Foreign	436,000.00		373,308.75	62,691.25	
50202010 00 Training & Scholarship	792,000.00		703,632.60	88,367.40	
50203010 00 Supplies & Materials	1,172,000.00	13,625.00	712,430.34	459,569.66	
50203090 00 Fuel, Oil and Lubricants Expenses	1,310,000.00		710,479.34	599,520.66	
50203020 01 ICT Office Supplies	14,000.00		-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	-		-	-	
50203210 03 Semi-Expendable-ICT Equipment	-		-	-	
50203210 11 Semi-Expendable-Printing Equipment	155,000.00		-	155,000.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	-		-	-	
50204010 00 Water Expenses	213,000.00		95,918.86	117,081.14	
50204020 00 Electricity Expenses	1,356,000.00	265,180.24	671,386.43	684,613.57	
50205010 00 Communication Exp-Postage & Deliveries	41,452.00		8,904.17	32,547.83	
50205020 01 Communication Exp-Tel. Mobile	786,000.00		92,426.25	693,573.75	
50205020 02 Communication Exp-Tel.Landline	786,000.00		160,571.87	625,428.13	
50205030 00 Communication Exp-Internet Subscription	87,548.00		87,548.00	-	
50205040 00 Communication Exp-Cable, Satellite, etc.	18,000.00		10,440.00	7,560.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,660,000.00	73,800.00	872,470.36	787,529.64	
50211010 00 Legal Services	15,000.00		7,756.00	7,244.00	
50211990 00 Other Professional Services	1,133,014.55		56,895.00	1,076,119.55	
50211030 00 Consultancy Services	-		-	-	
50212020 00 Janitorial Services	-		-	-	
50212030 00 Security Services	4,390,000.00	327,621.22	1,493,830.20	2,896,169.80	
50213040 01 Repair and Maintenance-Buildings	524,000.00		16,375.10	507,624.90	
50213050 02 Repairs & Maint.-Office Equipment	44,000.00		2,250.00	41,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	128,000.00		87,720.76	40,279.24	
50215010 01 Taxes, Duties & Fees	36,000.00		8,538.12	27,461.88	
50215020 00 Fidelity Bond Premiums	142,000.00		129,075.00	12,925.00	
50215030 00 Insurance Expense	339,000.00		333,800.33	5,199.67	
50299010 00 Advertising Expenses	26,000.00		-	26,000.00	
50299020 00 Printing & Publication Expenses	26,000.00		-	26,000.00	
50299030 00 Representation Expenses	537,000.00	16,628.09	497,408.44	39,591.56	
50299040 00 Transportation and Delivery Expenses	-		-	-	
50299050 00 Rent-Equipments	400,000.00		66,769.59	333,230.41	
50299050 03 ICT Software Subscription Expenses	337,985.45		337,985.45	-	
50299070 00 Subscription Expenses	133,000.00		51,237.00	81,763.00	
50299990 02 Other MOOE	8,000.00		5,270.00	2,730.00	
Sub-total MOOE	17,238,000.00	711,525.47	7,728,995.38	9,509,004.62	
Sub-Total MOOE - Continuing	2,550.89	-	-	2,550.89	
Total MOOE	17,240,550.89	711,525.47	7,728,995.38	9,511,555.51	
Capital Outlay	-	-	-	-	
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total Capital Outlay	358,638.90	-	-	358,638.90	
TOTAL GAS	91,877,559.79	13,887,148.06	42,106,815.90	49,770,743.89	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of May 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A.3.a OPERATIONS					
Personal Services					
50101010 01 Salaries (Itemized Positions)	14,238,000.00	1,224,292.82	5,843,488.77	8,394,511.23	
50101020 00 Salaries & Wages (Casual & Contractual)	23,335,000.00	2,521,978.31	8,483,943.03	14,851,056.97	
50102010 01 PERA	456,000.00	42,000.00	202,909.14	253,090.86	
50102020 00 Representation Allowance	336,000.00	32,000.00	153,250.00	182,750.00	
50102030 00 Transportation Allowance	336,000.00	14,000.00	83,500.00	252,500.00	
50102040 01 Clothing	114,000.00		-	114,000.00	
50102100 01 Honoraria			-	-	
50102140 01 Year End Bonus	1,186,000.00		-	1,186,000.00	
50102150 01 Cash Gift	95,000.00		-	95,000.00	
50102990 36 Mid Year Bonus	1,186,000.00	1,182,581.00	1,182,581.00	3,419.00	
50102990 12 Productivity Enhancement Incentive	95,000.00		-	95,000.00	
50103010 00 RLIP	1,709,000.00	195,195.65	1,020,022.61	688,977.39	
50103020 00 Pag-ibig	23,000.00	5,585.48	14,291.24	8,708.76	
50103030 00 Philhealth	281,000.00	29,079.30	143,327.75	137,672.25	
50103040 00 ECIP	23,000.00	3,000.00	14,500.00	8,500.00	
50104030 00 Terminal Leave			-	-	
50104990 10 Other Personnel Benefits-Step Increment	36,000.00		320.27	35,679.73	
50104990 15 Other Personnel Benefits- Loyalty	5,000.00		-	5,000.00	
Sub-total PS	43,454,000.00	5,249,712.56	17,142,133.81	26,311,866.19	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,050,000.00		928,735.95	121,264.05	
50201020 00 Travelling Expenses-Foreign	419,000.00		372,518.75	46,481.25	
50202010 00 Training & Scholarship	3,270,000.00	40,000.00	646,446.00	2,623,554.00	
50203010 00 Supplies & Materials	922,000.00	22,747.00	586,670.82	335,329.18	
50203090 00 Fuel, Oil and Lubricants Expenses	551,000.00		140,899.23	410,100.77	
50203020 00 ICT Office Supplies			-	-	
50203210 02 Semi-Expendable-Office Equipment	250,000.00	23,288.00	48,162.00	201,838.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	65,590.00	602,970.00	497,030.00	
50203210 11 Semi-Expendable-Printing Equipment	200,000.00		14,875.00	185,125.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	16,000.00	16,000.00	234,000.00	
50204010 00 Water Expenses	412,000.00		97,141.33	314,858.67	
50204020 00 Electricity Expenses	1,376,000.00	494,578.44	1,067,469.29	308,530.71	
50205010 00 Communication Exp-Postage & Deliveries	34,000.00	6,498.00	32,642.60	1,357.40	
50205020 01 Communication Exp-Tel. Mobile	813,000.00		39,430.00	773,570.00	
50205020 02 Communication Exp-Tel.Landline	813,000.00		10,585.72	802,414.28	
50205030 00 Communication Exp-Internet Subscription	604,000.00		-	604,000.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	220,000.00		-	220,000.00	
50210030 00 Extraordinary & Miscellaneous Expenses	330,000.00	135,995.00	248,995.00	81,005.00	
50211010 00 Legal Services	4,628,000.00	400.00	6,704.00	4,621,296.00	
50211990 00 Other Professional Services	6,077,000.00	6,800.00	2,594,816.60	3,482,183.40	
50211030 00 Consultancy Services	450,000.00		225,000.00	225,000.00	
50212020 00 Janitorial Services	4,260,000.00		1,034,935.57	3,225,064.43	
50212030 00 Security Services			-	-	
50213040 01 Repair and Maintenance-Buildings	1,171,000.00		3,627.35	1,167,372.65	
50213050 02 Repairs & Maint.-Office Equipment	235,000.00		-	235,000.00	
50213060 01 Repairs & Maint.-Motor Vehicles	468,000.00		26,683.00	441,317.00	
50215010 01 Taxes, Duties & Fees	20,000.00		18,682.75	1,317.25	
50215020 00 Fidelity Bond Premiums	28,000.00		-	28,000.00	
50215030 00 Insurance Expense	28,000.00		-	28,000.00	
50299010 00 Advertising Expenses	146,000.00		121,060.00	24,940.00	
50299020 00 Printing & Publication Expenses	14,000.00		-	14,000.00	
50299030 00 Representation Expenses	1,614,000.00	210,610.92	290,960.17	1,323,039.83	
50299040 00 Transportation and Delivery Expenses	60,000.00		56,762.92	3,237.08	
50299050 00 Rent-Equipments	550,000.00		102,688.80	447,311.20	
50299050 03 ICT Software Subscription Expenses			-	-	
50299070 00 Subscription Expenses	35,000.00		-	35,000.00	
50299990 02 Other MOOE	2,836,000.00		75,192.91	2,760,807.09	
Sub-total MOOE	35,234,000.00	1,022,507.36	9,410,655.76	25,823,344.24	
Sub-Total MOOE - Continuing	6,285,161.45	2,807,643.16	3,197,995.06	3,087,166.39	
Total MOOE	41,519,161.45	3,830,150.52	12,608,650.82	28,910,510.63	
Capital Outlay					
50604050 03 ICT Equipment	700,000.00	-	183,000.00	517,000.00	
50604060 01 Motor Vehicle	6,800,000.00	-	-	6,800,000.00	
Sub-total	7,500,000.00	-	183,000.00	7,317,000.00	
TOTAL OPERATIONS	92,473,161.45	9,079,863.08	29,933,784.63	62,539,376.82	
GRAND TOTAL	184,350,721.24	22,967,011.14	72,040,600.53	112,310,120.77	

Prepared by:


RAQUEL S. BUÑAG

Budget Officer

Date: 6/9/2023

Recommending Approval:


STEPHEN P. TANCHULING

OIC-Director, PAD

Date:


RHODERICK M. PARAYNO

Commissioner-in-Charge, FAD

Date:

Approved by:


JOHN A. ASBAYANI

Chairperson

Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of May 31, 2023

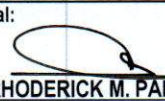
BAR NO. 4

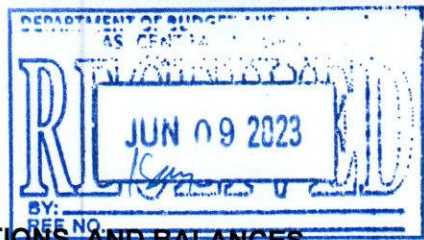
Department : Department of Justice
Agency : Presidential Commission on Good Government
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CONTINUING APPROPRIATION-2023 MOOE					
A.1.a GAS					
50201010 00 Travelling Expense-Local		-	-	-	
50201020 00 Travelling Expenses-Foreign		-	-	-	
50202010 00 Training & Scholarship	853.76	-	-	853.76	
50203010 00 Supplies & Materials		-	-	-	
50203090 00 Fuel, Oil and Lubricants Expenses		-	-	-	
50203020 00 ICT Office Supplies		-	-	-	
50203210 02 Semi-Expendable-Office Equipment		-	-	-	
50203210 03 Semi-Expendable-ICT Equipment		-	-	-	
50203210 11 Semi-Expendable-Printing Equipment		-	-	-	
50203220 01 Semi-Expendable-Furniture & Fixtures		-	-	-	
50204010 00 Water Expenses		-	-	-	
50204020 00 Electricity Expenses		-	-	-	
50205010 00 Communication Exp-Postage & Deliveries		-	-	-	
50205020 01 Communication Exp-Tel. Mobile		-	-	-	
50205020 02 Communication Exp-Tel.Landline		-	-	-	
50205030 00 Communication Exp-Internet Subscription		-	-	-	
50205040 00 Communication Exp-Cable, Satellite, etc.		-	-	-	
50210030 00 Extraordinary & Miscellaneous Expenses		-	-	-	
50211010 00 Legal Services		-	-	-	
50211030 00 Consultancy Sevices		-	-	-	
50212020 00 Janitorial Services		-	-	-	
50212030 00 Security Services		-	-	-	
50213040 01 Repair and Maitenance-Buildings		-	-	-	
50213050 02 Repairs & Maint.-Office Equipment		-	-	-	
50213060 01 Repairs & Maint.-Motor Vehicles		-	-	-	
50215010 01 Taxes, Duties & Fees	1,391.58	-	-	1,391.58	
50215020 00 Fidelity Bond Premiums		-	-	-	
50215030 00 Insurance Expense		-	-	-	
50299010 00 Advertising Expenses		-	-	-	
50299020 00 Printing & Publication Expenses		-	-	-	
50299030 00 Representation Expenses		-	-	-	
50299040 00 Transportation and Delivery Expenses		-	-	-	
50299050 00 Rent-Equipments		-	-	-	
50299050 03 ICT Software Subscription Expenses		-	-	-	
50299070 00 Subcription Expenses		-	-	-	
50299990 02 Other MOOE	305.55	-	-	305.55	
Total GAS	2,550.89	-	-	2,550.89	
A.3.a OPERATIONS					
50201010 00 Travelling Expense-Local	136,843.61	120,343.61	136,843.61	-	
50201020 00 Travelling Expenses-Foreign	429,175.03			429,175.03	
50202010 00 Training & Scholarship	190,850.00	93,150.00	190,850.00	-	
50203010 00 Supplies & Materials	157,513.30	157,513.30	157,513.30	-	
50203090 00 Fuel, Oil and Lubricants Expenses	301,797.43	180,581.40	180,581.40	121,216.03	
50203020 00 ICT Office Supplies				-	
50203210 02 Semi-Expendable-Office Equipment				-	
50203210 03 Semi-Expendable-ICT Equipment	3,120.00	3,120.00	3,120.00	-	
50204010 00 Water Expenses	198,609.37	58,220.45	58,220.45	140,388.92	
50204020 00 Electricity Expenses				-	
50205010 00 Communication Exp-Postage & Deliveries	24,095.15	2,790.00	2,790.00	21,305.15	
50205020 01 Communication Exp-Tel. Mobile	145,752.31	140,396.81	145,752.31	-	
50205020 02 Communication Exp-Tel.Landline	204,475.30	190,584.63	192,461.38	12,013.92	
50205030 00 Communication Exp-Internet Subscription	95,949.00	21,887.00	21,887.00	74,062.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	32,130.00	2,610.00	2,610.00	29,520.00	
50210030 00 Extraordinary & Miscellaneous Expenses	160,500.00	160,500.00	160,500.00	-	
50211010 00 Legal Services	304,020.09	3,626.00	3,626.00	300,394.09	
50211990 00 Other Professional Services	540,291.70	540,291.70	540,291.70	-	
50211030 00 Consultancy Services	600,000.00	370,000.00	440,000.00	160,000.00	
50212020 00 Janitorial Services	525,782.96	383,841.31	525,782.96	-	
50213040 01 Repair and Maitenance-Buildings	684,137.81	8,647.15	8,647.15	675,490.66	
50213050 02 Repairs & Maint.-Office Equipment	376,084.00			376,084.00	
50213060 01 Repairs & Maint.-Motor Vehicles	327,129.50	71,506.00	89,076.00	238,053.50	
50215010 01 Taxes, Duties & Fees	5,034.14	273.35	273.35	4,760.79	
50215020 00 Fidelity Bond Premiums	150,000.00	150,000.00	150,000.00	-	
50215030 00 Insurance Expense	50,000.00	4,413.35	4,413.35	45,586.65	
50299010 00 Advertising Expenses	239,000.00		9,408.00	229,592.00	
50299020 00 Printing & Publication Expenses	24,000.00			24,000.00	
50299030 00 Representation Expenses	36,830.99	36,830.99	36,830.99	-	
50299040 00 Transportation and Delivery Expenses	31,242.00			31,242.00	
50299050 00 Rent-Equipments	107,987.97	51,033.72	81,033.72	26,954.25	
50299070 00 Subcription Expenses	49,210.00	18,876.00	18,876.00	30,334.00	
50299990 02 Other MOOE	153,600.19	36,606.39	36,606.39	116,993.80	
Total Operations	6,285,161.85	2,807,643.16	3,197,995.06	3,087,166.79	
Total MOOE	6,287,712.74	2,807,643.16	3,197,995.06	3,089,717.68	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of May 31, 2023

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

CONTINUING APPROPRIATION-2023 CAPITAL OUTLAY				
A.1.a GAS				
50604050 03	ICT Equipment	-	-	-
50604060 01	Motor Vehicle	358,638.90	-	358,638.90
Sub-total		358,638.90	-	358,638.90
Total Capital Outlay		358,638.90	-	358,638.90
GRAND TOTAL		6,646,351.64	2,807,643.16	3,197,995.06 3,448,356.58
Prepared by:		Recommending Approval:		Approved by:
				
RAQUEL S. BUÑAG		STEPHEN P. TANCHULING		RHODERICK M. PARAYNO
Budget Officer		OIC-Director, FAD		Commissioner-in-Charge, FAD
Date: 6/7/2023		Date:		Date:
				JOHN A. ABBAYANI
				Chairperson
				Date:



BAR NO. 4

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of May 31, 2023

Department : Department of Justice
Agency/OU : Presidential Commission on Good Government
Fund : 151

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Maintenance and Other Operating Expenses					
Travelling Expenses					
50201010 00 Local	620,000.00		-	620,000.00	
50201020 00 Foreign	2,000,000.00		-	2,000,000.00	
Training and Scholarship Expenses					
50202010 00 Training Expenses			-	-	
Utility Expenses					
50204010 00 Water Expenses			-	-	
50204020 00 Electricity Expenses			-	-	
Confidential, Intelligence and Extraordinary Expenses					
50210030 00 Extraordinary and Miscellaneous Expenses			-	-	
Professional Services					
50211010 00 Legal Services	4,835,000.00	1,243,500.00	1,243,500.00	3,591,500.00	
50211030 00 Consultancy Services	2,025,000.00	103,000.00	103,000.00	1,922,000.00	
50211990 00 Other Professional Services	2,180,000.00	500,806.04	500,806.04	1,679,193.96	
50212000 General Services	3,340,000.00	356,267.61	356,267.61	2,983,732.39	
Taxes, Insurance Premiums and Other Fees					
50215010 01 Taxes, Duties and Licenses			-	-	
50215020 00 Fidelity Bond Premiums			-	-	
50215030 00 Insurance Expenses			-	-	
Maintenance and Other Operating Expenses					
50299050 00 Rent/Lease			-	-	
50299990 99 Other Maintenance & Operating Expenses			-	-	
Sub Total-MOOE	15,000,000.00	2,203,573.65	2,203,573.65	12,796,426.35	
Capital Outlay					
50604070 01 Furniture and Fixtures, Equipment					
50604050 02 Office Equipment					
50604050 03 Information and Technology					
Sub-total	-	-	-	-	
GRAND TOTAL	15,000,000.00	2,203,573.65	2,203,573.65	12,796,426.35	

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAG

Budget Officer

Date: 6/7/2023

STEPHEN P. TANCHULING

OIC-Director, FAD

Date:

RHODERICK M. PARAYNO

Commissioner-in-Charge, FAD

Date:

JOHN A. AGBAYANI

Chairperson

Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES

As of June 30, 2023



BAR NO. 4

Department : Department of Justice

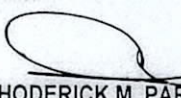
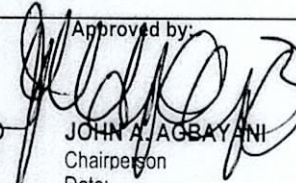
Agency : Presidential Commission on Good Government

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	60,183,412.00	5,275,488.68	32,212,646.11	27,970,765.89	
50101020 00 Salaries & Wages (Casual & Contractual)	26,792,000.00	1,856,024.45	11,614,847.09	15,177,152.91	
50102010 01 PERA	2,136,000.00	186,872.17	1,129,695.43	1,006,304.57	
50102020 00 Representation Allowance	1,296,000.00	147,000.00	870,250.00	425,750.00	
50102030 00 Transportation Allowance	1,296,000.00	84,000.00	487,500.00	808,500.00	
50102040 01 Clothing	540,000.00	534,000.00	534,000.00	6,000.00	
50102100 01 Honoraria	600,000.00	17,303.91	17,303.91	582,696.09	
50102140 01 Year End Bonus	5,031,000.00	-	-	5,031,000.00	
50102150 01 Cash Gift	445,000.00	-	-	445,000.00	
50102990 36 Mid Year Bonus	5,224,588.00	72,577.00	5,221,169.00	3,419.00	
50102990 12 Productivity Enhancement Incentive	445,000.00	-	-	445,000.00	
50103010 00 RLIP	7,246,000.00	582,892.03	3,547,167.92	3,698,832.08	
50103020 00 Pag-ibig	107,000.00	9,300.00	56,349.53	50,650.47	
50103030 00 Philhealth	1,189,000.00	91,719.26	555,141.21	633,858.79	
50103040 00 ECIP	107,000.00	9,200.00	54,600.00	52,400.00	
50104030 00 Terminal Leave Benefits	933,000.00	301,079.44	577,910.37	355,089.63	
50104990 10 Other Personnel Benefits-Step Increment	151,000.00	-	320.27	150,679.73	
50104990 15 Other Personnel Benefits- Loyalty	25,000.00	5,000.00	5,000.00	20,000.00	
Sub-total PS	113,747,000.00	9,172,456.94	56,883,900.84	56,863,099.16	
50102990 14 Performance Based-Bonus	3,985,370.00	-	3,808,510.43	176,859.57	
Total PS	117,732,370.00	9,172,456.94	60,692,411.27	57,039,958.73	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,242,000.00	2,804.00	1,066,107.37	175,892.63	
50201020 00 Travelling Expenses-Foreign	855,000.00	-	745,827.50	109,172.50	
50202010 00 Training & Scholarship	4,062,000.00	486,319.40	1,836,398.00	2,225,602.00	
50203010 00 Office Supplies Expenses	2,094,000.00	364,504.50	1,663,605.66	430,394.34	
50203090 00 Fuel, Oil and Lubricants Expenses	1,861,000.00	-	851,378.57	1,009,621.43	
50203020 01 ICT Office Supplies	14,000.00	-	-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	250,000.00	8,748.00	56,910.00	193,090.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	450,920.00	1,053,890.00	46,110.00	
50203210 11 Semi-Expendable-Printing Equipment	355,000.00	23,103.00	37,978.00	317,022.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	-	16,000.00	234,000.00	
50204010 00 Water Expenses	625,000.00	-	193,060.19	431,939.81	
50204020 00 Electricity Expenses	2,732,000.00	391,220.67	2,130,076.39	601,923.61	
50205010 00 Communication Exp-Postage & Deliveries	80,452.00	1,582.00	43,128.77	37,323.23	
50205020 01 Communication Exp-Tel. Mobile	1,599,000.00	21,172.71	153,028.96	1,445,971.04	
50205020 02 Communication Exp-Tel.Landline	1,599,000.00	60,367.55	231,525.14	1,367,474.86	
50205030 00 Communication Exp-Internet Subscription	691,548.00	-	87,548.00	604,000.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	238,000.00	-	10,440.00	227,560.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,990,000.00	257,700.00	1,379,165.36	610,834.64	
50211010 00 Legal Services	4,643,000.00	3,335.00	17,795.00	4,625,205.00	
50211990 00 Other Professional Services	7,210,014.55	322,380.59	2,974,092.19	4,235,922.36	
50211030 00 Consultancy Services	450,000.00	-	225,000.00	225,000.00	
50212020 00 Janitorial Services	4,260,000.00	376,734.85	1,411,670.42	2,848,329.58	
50212030 00 Security Services	4,390,000.00	334,954.74	1,828,784.94	2,561,215.06	
50213040 01 Repair and Maintenance-Buildings	1,530,000.00	10,442.00	30,444.45	1,499,555.55	
50213050 02 Repairs & Maint.-Office Equipment	279,000.00	-	2,250.00	276,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	596,000.00	4,700.00	119,103.76	476,896.24	
50215010 01 Taxes, Duties & Fees	56,000.00	1,760.00	28,980.87	27,019.13	
50215020 00 Fidelity Bond Premiums	170,000.00	1,500.00	130,575.00	39,425.00	
50215030 00 Insurance Expense	367,000.00	-	333,800.33	33,199.67	
50299010 00 Advertising Expenses	172,000.00	-	121,060.00	50,940.00	
50299020 00 Printing & Publication Expenses	40,000.00	-	-	40,000.00	
50299030 00 Representation Expenses	2,311,000.00	264,933.40	1,053,302.01	1,257,697.99	
50299040 00 Transportation and Delivery Expenses	60,000.00	-	56,762.92	3,237.08	
50299050 00 Rent-Equipments	950,000.00	14,628.51	184,086.90	765,913.10	
50299050 03 ICT Software Subscription Expenses	337,985.45	-	337,985.45	-	
50299070 00 Subscription Expenses	168,000.00	-	51,237.00	116,763.00	
50299990 02 Other MOOE	2,844,000.00	2,287.00	82,749.91	2,761,250.09	
Sub-total MOOE	52,472,000.00	3,406,097.92	20,545,749.06	31,926,250.94	
Sub-Total MOOE - Continuing	6,287,712.34	1,150,608.03	4,348,603.09	1,939,109.25	
Total MOOE	58,759,712.34	4,556,705.95	24,894,352.15	33,865,360.19	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of June 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Capital Outlay					
50604050 03 ICT Equipment	700,000.00	-	183,000.00	517,000.00	
50604060 01 Motor Vehicles	6,800,000.00	-	-	6,800,000.00	
Sub-total CO	7,500,000.00	-	183,000.00	7,317,000.00	
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total CO	7,858,638.90	-	183,000.00	7,675,638.90	
GRAND TOTAL					
	184,350,721.24	13,729,162.89	85,769,763.42	98,580,957.82	
Prepared by:					
 RAQUEL S. BUÑAG Budget Officer Date: 7/4/2023		Recommending Approval:		Approved by:	
 STEPHEN P. TANCHULING OIC-Director, FAD Date:		 RHODERICK M. PARAYNO Commissioner-in-Charge, FAD Date:		 JOHN A. AGBAYANI Chairperson Date:	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of June 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
A.1.a GAS					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	45,951,412.00	4,056,288.68	25,149,957.34	20,801,454.66	
50101020 00 Salaries & Wages (Casual & Contractual)	3,457,000.00	302,342.48	1,577,222.09	1,879,777.91	
50102010 01 PERA	1,680,000.00	144,872.17	884,786.29	795,213.71	
50102020 00 Representation Allowance	960,000.00	110,000.00	680,000.00	280,000.00	
50102030 00 Transportation Allowance	960,000.00	65,000.00	385,000.00	575,000.00	
50102040 01 Clothing	420,000.00	414,000.00	414,000.00	6,000.00	
50102100 01 Honoraria	600,000.00	17,303.91	17,303.91	582,696.09	
50102140 01 Year End Bonus	3,845,000.00		-	3,845,000.00	
50102150 01 Cash Gift	350,000.00		-	350,000.00	
50102990 36 Mid Year Bonus	4,038,588.00	72,577.00	4,038,588.00	-	
50102990 12 Productivity Enhancement Incentive	350,000.00		-	350,000.00	
50103010 00 RLIP	5,537,000.00	395,331.06	2,339,584.34	3,197,415.66	
50103020 00 Pag-ibig	84,000.00	6,650.00	39,408.29	44,591.71	
50103030 00 Philhealth	908,000.00	64,122.60	384,216.80	523,783.20	
50103040 00 ECIP	84,000.00	6,200.00	37,100.00	46,900.00	
50104030 00 Terminal Leave	933,000.00	301,079.44	577,910.37	355,089.63	
50104990 10 Other Personnel Benefits-Step Increment	115,000.00		-	115,000.00	
50104990 15 Other Personnel Benefits- Loyalty	20,000.00	-	-	20,000.00	
Sub-total PS	70,293,000.00	5,955,767.34	36,525,077.43	33,767,922.57	
50102990 14 Performance Based-Bonus	3,985,370.00		3,808,510.43	176,859.57	
Total PS	74,278,370.00	5,955,767.34	40,333,587.86	33,944,782.14	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	192,000.00	360.00	134,927.42	57,072.58	
50201020 00 Travelling Expenses-Foreign	436,000.00		373,308.75	62,691.25	
50202010 00 Training & Scholarship	792,000.00		703,632.60	88,367.40	
50203010 00 Supplies & Materials	1,172,000.00	280,100.50	992,530.84	179,469.16	
50203090 00 Fuel, Oil and Lubricants Expenses	1,310,000.00		710,479.34	599,520.66	
50203020 01 ICT Office Supplies	14,000.00		-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	-		-	-	
50203210 03 Semi-Expendable-ICT Equipment	-		-	-	
50203210 11 Semi-Expendable-Printing Equipment	155,000.00	23,103.00	23,103.00	131,897.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	-		-	-	
50204010 00 Water Expenses	213,000.00		95,918.86	117,081.14	
50204020 00 Electricity Expenses	1,356,000.00	134,681.33	806,067.76	549,932.24	
50205010 00 Communication Exp-Postage & Deliveries	41,452.00	200.00	9,104.17	32,347.83	
50205020 01 Communication Exp-Tel. Mobile	786,000.00	16,707.70	109,133.95	676,866.05	
50205020 02 Communication Exp-Tel.Landline	786,000.00	47,406.20	207,978.07	578,021.93	
50205030 00 Communication Exp-Internet Subscription	87,548.00		87,548.00	-	
50205040 00 Communication Exp-Cable, Satellite, etc.	18,000.00		10,440.00	7,560.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,660,000.00	223,800.00	1,096,270.36	563,729.64	
50211010 00 Legal Services	15,000.00	400.00	8,156.00	6,844.00	
50211990 00 Other Professional Services	1,133,014.55	56,685.00	113,580.00	1,019,434.55	
50211030 00 Consultancy Seviles	-		-	-	
50212020 00 Janitorial Services	-		-	-	
50212030 00 Security Services	4,390,000.00	334,954.74	1,828,784.94	2,561,215.06	
50213040 01 Repair and Maintenance-Buildings	364,000.00	10,442.00	26,817.10	337,182.90	
50213050 02 Repairs & Maint.-Office Equipment	44,000.00		2,250.00	41,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	128,000.00	4,700.00	92,420.76	35,579.24	
50215010 01 Taxes, Duties & Fees	36,000.00	1,760.00	10,298.12	25,701.88	
50215020 00 Fidelity Bond Premiums	142,000.00	1,500.00	130,575.00	11,425.00	
50215030 00 Insurance Expense	339,000.00		333,800.33	5,199.67	
50299010 00 Advertising Expenses	26,000.00		-	26,000.00	
50299020 00 Printing & Publication Expenses	26,000.00		-	26,000.00	
50299030 00 Representation Expenses	697,000.00	95,379.85	592,788.29	104,211.71	
50299040 00 Transportation and Delivery Expenses	-		-	-	
50299050 00 Rent-Equipments	400,000.00	14,089.92	80,859.51	319,140.49	
50299050 03 ICT Software Subscription Expenses	337,985.45		337,985.45	-	
50299070 00 Subcription Expenses	133,000.00		51,237.00	81,763.00	
50299990 02 Other MOOE	8,000.00	155.00	5,425.00	2,575.00	
Sub-total MOOE	17,238,000.00	1,246,425.24	8,975,420.62	8,262,579.38	
Sub-Total MOOE - Continuing	2,550.89	-	-	2,550.89	
Total MOOE	17,240,550.89	1,246,425.24	8,975,420.62	8,265,130.27	
Capital Outlay	-	-	-	-	
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total Capital Outlay	358,638.90	-	-	358,638.90	
TOTAL GAS	91,877,559.79	7,202,192.58	49,309,008.48	42,568,551.31	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of June 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A.3.a OPERATIONS					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	14,232,000.00	1,219,200.00	7,062,688.77	7,169,311.23	
50101020 00 Salaries & Wages (Casual & Contractual)	23,335,000.00	1,553,681.97	10,037,625.00	13,297,375.00	
50102010 01 PERA	456,000.00	42,000.00	244,909.14	211,090.86	
50102020 00 Representation Allowance	336,000.00	37,000.00	190,250.00	145,750.00	
50102030 00 Transportation Allowance	336,000.00	19,000.00	102,500.00	233,500.00	
50102040 01 Clothing	120,000.00	120,000.00	120,000.00	-	
50102100 01 Honoraria			-	-	
50102140 01 Year End Bonus	1,186,000.00		-	1,186,000.00	
50102150 01 Cash Gift	95,000.00		-	95,000.00	
50102990 36 Mid Year Bonus	1,186,000.00		1,182,581.00	3,419.00	
50102990 12 Productivity Enhancement Incentive	95,000.00		-	95,000.00	
50103010 00 RLIP	1,709,000.00	187,560.97	1,207,583.58	501,416.42	
50103020 00 Pag-ibig	23,000.00	2,650.00	16,941.24	6,058.76	
50103030 00 Philhealth	281,000.00	27,596.66	170,924.41	110,075.59	
50103040 00 ECIP	23,000.00	3,000.00	17,500.00	5,500.00	
50104030 00 Terminal Leave	-		-	-	
50104990 10 Other Personnel Benefits-Step Increment	36,000.00		320.27	35,679.73	
50104990 15 Other Personnel Benefits- Loyalty	5,000.00	5,000.00	5,000.00	-	
Sub-total PS	43,454,000.00	3,216,689.60	20,358,823.41	23,095,176.59	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,050,000.00	2,444.00	931,179.95	118,820.05	
50201020 00 Travelling Expenses-Foreign	419,000.00		372,518.75	46,481.25	
50202010 00 Training & Scholarship	3,270,000.00	486,319.40	1,132,765.40	2,137,234.60	
50203010 00 Supplies & Materials	922,000.00	84,404.00	671,074.82	250,925.18	
50203090 00 Fuel, Oil and Lubricants Expenses	551,000.00		140,899.23	410,100.77	
50203020 00 ICT Office Supplies	-		-	-	
50203210 02 Semi-Expendable-Office Equipment	250,000.00	8,748.00	56,910.00	193,090.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	450,920.00	1,053,890.00	46,110.00	
50203210 11 Semi-Expendable-Printing Equipment	200,000.00		14,875.00	185,125.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00		16,000.00	234,000.00	
50204010 00 Water Expenses	412,000.00		97,141.33	314,858.67	
50204020 00 Electricity Expenses	1,376,000.00	256,539.34	1,324,008.63	51,991.37	
50205010 00 Communication Exp-Postage & Deliveries	39,000.00	1,382.00	34,024.60	4,975.40	
50205020 01 Communication Exp-Tel. Mobile	813,000.00	4,465.01	43,895.01	769,104.99	
50205020 02 Communication Exp-Tel.Landline	813,000.00	12,961.35	23,547.07	789,452.93	
50205030 00 Communication Exp-Internet Subscription	604,000.00		-	604,000.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	220,000.00		-	220,000.00	
50210030 00 Extraordinary & Miscellaneous Expenses	330,000.00	33,900.00	282,895.00	47,105.00	
50211010 00 Legal Services	4,628,000.00	2,935.00	9,639.00	4,618,361.00	
50211990 00 Other Professional Services	6,077,000.00	265,695.59	2,860,512.19	3,216,487.81	
50211030 00 Consultancy Services	450,000.00		225,000.00	225,000.00	
50212020 00 Janitorial Services	4,260,000.00	376,734.85	1,411,670.42	2,848,329.58	
50212030 00 Security Services	-		-	-	
50213040 01 Repair and Maintenance-Buildings	1,166,000.00		3,627.35	1,162,372.65	
50213050 02 Repairs & Maint.-Office Equipment	235,000.00		-	235,000.00	
50213060 01 Repairs & Maint.-Motor Vehicles	468,000.00		26,683.00	441,317.00	
50215010 01 Taxes, Duties & Fees	20,000.00		18,682.75	1,317.25	
50215020 00 Fidelity Bond Premiums	28,000.00		-	28,000.00	
50215030 00 Insurance Expense	28,000.00		-	28,000.00	
50299010 00 Advertising Expenses	146,000.00		121,060.00	24,940.00	
50299020 00 Printing & Publication Expenses	14,000.00		-	14,000.00	
50299030 00 Representation Expenses	1,614,000.00	169,553.55	460,513.72	1,153,486.28	
50299040 00 Transportation and Delivery Expenses	60,000.00		56,762.92	3,237.08	
50299050 00 Rent-Equipments	550,000.00	538.59	103,227.39	446,772.61	
50299050 03 ICT Software Subscription Expenses	-		-	-	
50299070 00 Subscription Expenses	35,000.00		-	35,000.00	
50299990 02 Other MOOE	2,836,000.00	2,132.00	77,324.91	2,758,675.09	
Sub-total MOOE	35,234,000.00	2,159,672.68	11,570,328.44	23,663,671.56	
Sub-Total MOOE - Continuing	6,285,161.45	1,150,608.03	4,348,603.09	1,936,558.36	
Total MOOE	41,519,161.45	3,310,280.71	15,918,931.53	25,600,229.92	
Capital Outlay					
50604050 03 ICT Equipment	700,000.00	-	183,000.00	517,000.00	
50604060 01 Motor Vehicle	6,800,000.00	-	-	6,800,000.00	
Sub-total	7,500,000.00	-	183,000.00	7,317,000.00	
TOTAL OPERATIONS	92,473,161.45	6,526,970.31	36,460,754.94	56,012,406.51	
GRAND TOTAL	184,350,721.24	13,729,162.89	85,769,763.42	98,580,957.82	

Prepared by:

Raquel S. Buñag
RAQUEL S. BUÑAG
Budget Officer/
Date: 7/4/2023

Recommending Approval:

Stephen R. Tanchuling
STEPHEN R. TANCHULING
OIC-Director FAD
Date:

Approved by:

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

John A. Bayani
JOHN A. BAYANI
Chairperson
Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of June 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CONTINUING APPROPRIATION-2023 MOOE					
A.1.a GAS					
50201010 00 Travelling Expense-Local		-	-	-	
50201020 00 Travelling Expenses-Foreign		-	-	-	
50202010 00 Training & Scholarship	853.76	-	-	853.76	
50203010 00 Supplies & Materials		-	-	-	
50203090 00 Fuel, Oil and Lubricants Expenses		-	-	-	
50203020 00 ICT Office Supplies		-	-	-	
50203210 02 Semi-Expendable-Office Equipment		-	-	-	
50203210 03 Semi-Expendable-ICT Equipment		-	-	-	
50203210 11 Semi-Expendable-Printing Equipment		-	-	-	
50203220 01 Semi-Expendable-Furniture & Fixtures		-	-	-	
50204010 00 Water Expenses		-	-	-	
50204020 00 Electricity Expenses		-	-	-	
50205010 00 Communication Exp-Postage & Deliveries		-	-	-	
50205020 01 Communication Exp-Tel. Mobile		-	-	-	
50205020 02 Communication Exp-Tel.Landline		-	-	-	
50205030 00 Communication Exp-Internet Subscription		-	-	-	
50205040 00 Communication Exp-Cable, Satellite, etc.		-	-	-	
50210030 00 Extraordinary & Miscellaneous Expenses		-	-	-	
50211010 00 Legal Services		-	-	-	
50211030 00 Consultancy Sevices		-	-	-	
50212020 00 Janitorial Services		-	-	-	
50212030 00 Security Services		-	-	-	
50213040 01 Repair and Maintenance-Buildings		-	-	-	
50213050 02 Repairs & Maint.-Office Equipment		-	-	-	
50213060 01 Repairs & Maint.-Motor Vehicles		-	-	-	
50215010 01 Taxes, Duties & Fees	1,391.58	-	-	1,391.58	
50215020 00 Fidelity Bond Premiums		-	-	-	
50215030 00 Insurance Expense		-	-	-	
50299010 00 Advertising Expenses		-	-	-	
50299020 00 Printing & Publication Expenses		-	-	-	
50299030 00 Representation Expenses		-	-	-	
50299040 00 Transportation and Delivery Expenses		-	-	-	
50299050 00 Rent-Equipments		-	-	-	
50299050 03 ICT Software Subscription Expenses		-	-	-	
50299070 00 Subcription Expenses		-	-	-	
50299990 02 Other MOOE	305.55	-	-	305.55	
Total GAS	2,550.89	-	-	2,550.89	
A.3.a OPERATIONS					
50201010 00 Travelling Expense-Local	136,843.61		136,843.61	-	
50201020 00 Travelling Expenses-Foreign	429,175.03		-	429,175.03	
50202010 00 Training & Scholarship	190,850.00		190,850.00	-	
50203010 00 Supplies & Materials	257,513.30	50,000.00	207,513.30	50,000.00	
50203090 00 Fuel, Oil and Lubricants Expenses	379,797.43	199,021.98	379,603.38	194.05	
50203020 00 ICT Office Supplies			-	-	
50203210 02 Semi-Expendable-Office Equipment			-	-	
50203210 03 Semi-Expendable-ICT Equipment	3,120.00		3,120.00	-	
50204010 00 Water Expenses	198,609.37	75,846.82	134,067.27	64,542.10	
50204020 00 Electricity Expenses			-	-	
50205010 00 Communication Exp-Postage & Deliveries	24,095.15		2,790.00	21,305.15	
50205020 01 Communication Exp-Tel. Mobile	145,752.31		145,752.31	-	
50205020 02 Communication Exp-Tel.Landline	274,475.30	81,019.99	273,481.37	993.93	
50205030 00 Communication Exp-Internet Subscription	95,949.00	21,887.00	43,774.00	52,175.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	32,130.00	2,610.00	5,220.00	26,910.00	
50210030 00 Extraordinary & Miscellaneous Expenses	160,500.00		160,500.00	-	
50211010 00 Legal Services	103,520.09		3,626.00	99,894.09	
50211990 00 Other Professional Services	940,291.70	236,247.42	776,539.12	163,752.58	
50211030 00 Consultancy Services	750,000.00	175,909.09	615,909.09	134,090.91	
50212020 00 Janitorial Services	525,782.96		525,782.96	-	
50213040 01 Repair and Maintenance-Buildings	214,137.81	2,204.70	10,851.85	203,285.96	
50213050 02 Repairs & Maint.-Office Equipment	226,084.00		-	226,084.00	
50213060 01 Repairs & Maint.-Motor Vehicles	327,129.50	21,678.50	110,754.50	216,375.00	
50215010 01 Taxes, Duties & Fees	5,034.14	2,000.00	2,273.35	2,760.79	
50215020 00 Fidelity Bond Premiums	172,500.00	22,500.00	172,500.00	-	
50215030 00 Insurance Expense	50,000.00	13,373.29	17,786.64	32,213.36	
50299010 00 Advertising Expenses	135,242.00	68,544.00	77,952.00	57,290.00	
50299020 00 Printing & Publication Expenses	24,000.00		-	24,000.00	
50299030 00 Representation Expenses	36,830.99		36,830.99	-	
50299040 00 Transportation and Delivery Expenses	55,000.00	55,000.00	55,000.00	-	
50299050 00 Rent-Equipments	187,987.97	56,793.24	137,826.96	50,161.01	
50299070 00 Subcription Expenses	49,210.00	15,972.00	34,848.00	14,362.00	
50299990 02 Other MOOE	153,600.19	50,000.00	86,606.39	66,993.80	
Total Operations	6,285,161.85	1,150,608.03	4,348,603.09	1,936,558.76	
Total MOOE	6,287,712.74	1,150,608.03	4,348,603.09	1,939,109.65	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of June 30, 2023

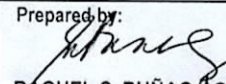
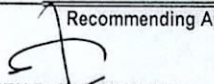
BAR NO. 4

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

CONTINUING APPROPRIATION-2023 CAPITAL OUTLAY

A.1.a GAS

50604050 03	ICT Equipment	-	-	-
50604060 01	Motor Vehicle	358,638.90	-	358,638.90
Sub-total		358,638.90	-	358,638.90
Total Capital Outlay		358,638.90	-	358,638.90
GRAND Total		6,646,351.64	1,150,608.03	4,348,603.09

Prepared by:	Recommending Approval:	Approved by:
		
RAQUEL S. BUÑAG	STEPHEN P. TANCHULING	RHODERICK M. PARAYNO
Budget Officer	OIC-Director, FAD	Commissioner-in-Charge, FAD
Date: 7/4/2023	Date:	Date:
		JOHN A. ASBATANI
		Chairperson
		Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of June 30, 2023

Department : Department of Justice
Agency/OU : Presidential Commission on Good Government
Fund : 151

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Maintenance and Other Operating Expenses					
Travelling Expenses					
50201010 00 Local	620,000.00	33,421.00	33,421.00	586,579.00	
50201020 00 Foreign	2,000,000.00	830,612.90	830,612.90	1,169,387.10	
Training and Scholarship Expenses					
50202010 00 Training Expenses			-	-	
Utility Expenses					
50204010 00 Water Expenses			-	-	
50204020 00 Electricity Expenses			-	-	
Confidential, Intelligence and Extraordinary Expenses					
50210030 00 Extraordinary and Miscellaneous Expenses			-	-	
Professional Services					
50211010 00 Legal Services	4,835,000.00	1,203,348.64	2,446,848.64	2,388,151.36	
50211030 00 Consultancy Services	2,025,000.00	129,000.00	232,000.00	1,793,000.00	
50211990 00 Other Professional Services	2,180,000.00	124,488.00	625,294.04	1,554,705.96	
50212000 General Services	3,340,000.00	92,365.62	448,633.23	2,891,366.77	
Taxes, Insurance Premiums and Other Fees					
50215010 01 Taxes, Duties and Licenses			-	-	
50215020 00 Fidelity Bond Premiums			-	-	
50215030 00 Insurance Expenses			-	-	
Maintenance and Other Operating Expenses					
50299050 00 Rent/Lease			-	-	
50299990 99 Other Maintenance & Operating Expenses			-	-	
Sub Total-MOOE	15,000,000.00	2,413,236.16	4,616,809.81	10,383,190.19	
Capital Outlay					
50604070 01 Furniture and Fixtures, Equipment			-	-	
50604050 02 Office Equipment			-	-	
50604050 03 Information and Technology			-	-	
Sub-total	-	-	-	-	
GRAND TOTAL	15,000,000.00	2,413,236.16	4,616,809.81	10,383,190.19	

Prepared by:

RAQUEL S. BUÑAG

Budget Officer

Date: 7/4/2023

Recommending Approval:

STEPHEN P. TANCHULING

OIC-Director, FAD

Date:

RHODERICK M. PARAYNO

Commissioner-in-Charge, FAD

Date:

Approved by:

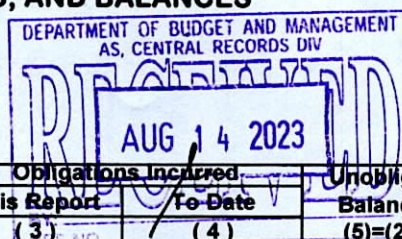
JOHN A. AGBAYANI

Chairperson

Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES

As of July 31, 2023



Department : Department of Justice

Agency : Presidential Commission on Good Government

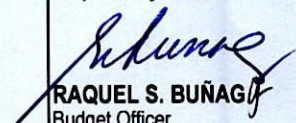
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To-Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	60,183,412.00	5,328,833.09	37,541,479.20	22,641,932.80	
50101020 00 Salaries & Wages (Casual & Contractual)	26,792,000.00	1,716,336.30	13,331,183.39	13,460,816.61	
50102010 01 PERA	2,136,000.00	185,786.49	1,315,481.92	820,518.08	
50102020 00 Representation Allowance	1,296,000.00	137,000.00	1,007,250.00	288,750.00	
50102030 00 Transportation Allowance	1,296,000.00	74,000.00	561,500.00	734,500.00	
50102040 01 Clothing	540,000.00	(2,700.00)	531,300.00	8,700.00	
50102100 01 Honoraria	600,000.00	37,790.00	55,093.91	544,906.09	
50102140 01 Year End Bonus	5,031,000.00	-	-	5,031,000.00	
50102150 01 Cash Gift	445,000.00	-	-	445,000.00	
50102990 36 Mid Year Bonus	5,224,588.00	-	5,221,169.00	3,419.00	
50102990 12 Productivity Enhancement Incentive	445,000.00	-	-	445,000.00	
50103010 00 RLIP	7,246,000.00	573,537.34	4,120,705.26	3,125,294.74	
50103020 00 Pag-ibig	107,000.00	9,158.81	65,508.34	41,491.66	
50103030 00 Philhealth	1,189,000.00	87,099.10	642,240.31	546,759.69	
50103040 00 ECIP	107,000.00	9,300.00	63,900.00	43,100.00	
50104030 00 Terminal Leave Benefits	1,177,165.00	47,046.37	624,956.74	552,208.26	
50104990 10 Other Personnel Benefits-Step Increment	151,000.00	6,625.59	6,945.86	144,054.14	
50104990 15 Other Personnel Benefits- Loyalty	25,000.00	-	5,000.00	20,000.00	
Sub-total PS	113,991,165.00	8,209,813.09	65,093,713.93	48,897,451.07	
50102990 14 Performance Based-Bonus	3,985,370.00	26,288.60	3,834,799.03	150,570.97	
Total PS	117,976,535.00	8,236,101.69	68,928,512.96	49,048,022.04	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,242,000.00	328.00	1,066,435.37	175,564.63	
50201020 00 Travelling Expenses-Foreign	855,000.00	-	745,827.50	109,172.50	
50202010 00 Training & Scholarship	4,063,650.00	1,273,132.34	3,109,530.34	954,119.66	
50203010 00 Office Supplies Expenses	2,094,000.00	177,150.00	1,840,755.66	253,244.34	
50203090 00 Fuel, Oil and Lubricants Expenses	1,861,000.00	188,574.56	1,039,953.13	821,046.87	
50203020 01 ICT Office Supplies	14,000.00	-	-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	250,000.00	-	56,910.00	193,090.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	-	1,053,890.00	46,110.00	
50203210 11 Semi-Expendable-Printing Equipment	355,000.00	68,670.00	106,648.00	248,352.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	-	16,000.00	234,000.00	
50204010 00 Water Expenses	625,000.00	-	193,060.19	431,939.81	
50204020 00 Electricity Expenses	2,910,000.00	353,948.99	2,484,025.38	425,974.62	
50205010 00 Communication Exp-Postage & Deliveries	80,452.00	760.00	43,888.77	36,563.23	
50205020 01 Communication Exp-Tel. Mobile	1,599,000.00	230,799.76	383,828.72	1,215,171.28	
50205020 02 Communication Exp-Tel.Landline	1,599,000.00	107,236.61	338,761.75	1,260,238.25	
50205030 00 Communication Exp-Internet Subscription	691,548.00	-	87,548.00	604,000.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	238,000.00	-	10,440.00	227,560.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,990,000.00	107,700.00	1,486,865.36	503,134.64	
50211010 00 Legal Services	4,643,000.00	1,250.00	19,045.00	4,623,955.00	
50211990 00 Other Professional Services	7,210,014.55	279,036.78	3,253,128.97	3,956,885.58	
50211030 00 Consultancy Services	450,000.00	-	225,000.00	225,000.00	
50212020 00 Janitorial Services	4,260,000.00	392,107.72	1,803,778.14	2,456,221.86	
50212030 00 Security Services	4,390,000.00	330,065.73	2,158,850.67	2,231,149.33	
50213040 01 Repair and Maitenance-Buildings	1,320,350.00	-	30,444.45	1,289,905.55	
50213050 02 Repairs & Maint.-Office Equipment	279,000.00	-	2,250.00	276,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	596,000.00	-	119,103.76	476,896.24	
50215010 01 Taxes, Duties & Fees	56,000.00	4,000.00	32,980.87	23,019.13	
50215020 00 Fidelity Bond Premiums	170,000.00	-	130,575.00	39,425.00	
50215030 00 Insurance Expense	367,000.00	-	333,800.33	33,199.67	
50299010 00 Advertising Expenses	172,000.00	-	121,060.00	50,940.00	
50299020 00 Printing & Publication Expenses	40,000.00	-	-	40,000.00	
50299030 00 Representation Expenses	2,341,000.00	138,706.50	1,192,008.51	1,148,991.49	
50299040 00 Transportation and Delivery Expenses	60,000.00	-	56,762.92	3,237.08	
50299050 00 Rent-Equipments	950,000.00	32,000.00	216,086.90	733,913.10	
50299050 03 ICT Software Subscription Expenses	337,985.45	-	337,985.45	-	
50299070 00 Subscription Expenses	168,000.00	-	51,237.00	116,763.00	
50299990 02 Other MOOE	2,844,000.00	-	82,749.91	2,761,250.09	
Sub-total MOOE	52,472,000.00	3,685,466.99	24,231,216.05	28,240,783.95	
Sub-Total MOOE - Continuing	6,287,712.34	718,713.91	5,067,317.00	1,220,395.34	
Total MOOE	58,759,712.34	4,404,180.90	29,298,533.05	29,461,179.29	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of July 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Capital Outlay					
50604050 03 ICT Equipment	700,000.00	68,275.00	251,275.00	448,725.00	
50604060 01 Motor Vehicles	6,800,000.00	-	-	6,800,000.00	
Sub-total CO	7,500,000.00	68,275.00	251,275.00	7,248,725.00	
Sub-total CO - Continuing	358,638.90		-	358,638.90	
Total CO	7,858,638.90	68,275.00	251,275.00	7,607,363.90	
GRAND TOTAL	184,594,886.24	12,708,557.59	98,478,321.01	86,116,565.23	

Prepared by:	Recommending Approval:	Approved by:
 RAQUEL S. BUÑAG Budget Officer Date:	 STEPHEN P. TANCHULING OIC-Director, FAD Date:	 RHODERICK M. PARAYNO Commissioner-in-Charge, FAD Date:
		 JOHN A. AGBAYANI Chairperson Date:

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
AUG 14 2023
BY: _____
REF. NO. _____

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of July 31, 2023

DEPARTMENT OF BUDGET AND MANAGEMENT BAR NO. 4
AS, CENTRAL RECORDS DIV

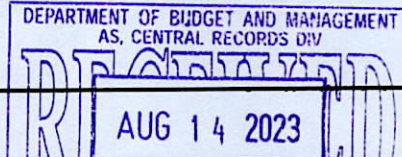
AUG 14 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
A.1.a GAS					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	45,951,412.00	4,086,250.18	29,236,207.52	16,715,204.48	
50101020 00 Salaries & Wages (Casual & Contractual)	3,457,000.00	266,049.47	1,843,271.56	1,613,728.44	
50102010 01 PERA	1,680,000.00	143,786.49	1,028,572.78	651,427.22	
50102020 00 Representation Allowance	960,000.00	100,000.00	780,000.00	180,000.00	
50102030 00 Transportation Allowance	960,000.00	55,000.00	440,000.00	520,000.00	
50102040 01 Clothing	420,000.00	(2,700.00)	411,300.00	8,700.00	
50102100 01 Honoraria	600,000.00	37,790.00	55,093.91	544,906.09	
50102140 01 Year End Bonus	3,845,000.00		-	3,845,000.00	
50102150 01 Cash Gift	350,000.00		-	350,000.00	
50102990 36 Mid Year Bonus	4,038,588.00		4,038,588.00	-	
50102990 12 Productivity Enhancement Incentive	350,000.00		-	350,000.00	
50103010 00 RLIP	5,537,000.00	415,568.02	2,755,152.36	2,781,847.64	
50103020 00 Pag-ibig	84,000.00	7,073.33	46,481.62	37,518.38	
50103030 00 Philhealth	908,000.00	64,801.58	449,018.38	458,981.62	
50103040 00 ECIP	84,000.00	7,000.00	44,100.00	39,900.00	
50104030 00 Terminal Leave	1,177,165.00	47,046.37	624,956.74	552,208.26	
50104990 10 Other Personnel Benefits-Step Increment	115,000.00	356.59	356.59	114,643.41	
50104990 15 Other Personnel Benefits- Loyalty	20,000.00	-	-	20,000.00	
Sub-total PS	70,537,165.00	5,228,022.03	41,753,099.46	28,784,065.54	
50102990 14 Performance Based-Bonus	3,985,370.00	26,288.60	3,834,799.03	150,570.97	
Total PS	74,522,535.00	5,254,310.63	45,587,898.49	28,934,636.51	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	192,000.00	328.00	135,255.42	56,744.58	
50201020 00 Travelling Expenses-Foreign	436,000.00		373,308.75	62,691.25	
50202010 00 Training & Scholarship	793,650.00	89,992.34	793,624.94	25.06	
50203010 00 Supplies & Materials	1,172,000.00	152,310.00	1,144,840.84	27,159.16	
50203090 00 Fuel, Oil and Lubricants Expenses	1,310,000.00	118,111.40	828,590.74	481,409.26	
50203020 01 ICT Office Supplies	14,000.00		-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	-		-	-	
50203210 03 Semi-Expendable-ICT Equipment	-		-	-	
50203210 11 Semi-Expendable-Printing Equipment	155,000.00	68,670.00	91,773.00	63,227.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	-		-	-	
50204010 00 Water Expenses	213,000.00		95,918.86	117,081.14	
50204020 00 Electricity Expenses	1,356,000.00	124,337.46	930,405.22	425,594.78	
50205010 00 Communication Exp-Postage & Deliveries	41,452.00	760.00	9,864.17	31,587.83	
50205020 01 Communication Exp-Tel. Mobile	786,000.00	140,600.76	249,734.71	536,265.29	
50205020 02 Communication Exp-Tel.Landline	786,000.00	92,323.41	300,301.48	485,698.52	
50205030 00 Communication Exp-Internet Subscription	87,548.00		87,548.00	-	
50205040 00 Communication Exp-Cable, Satellite, etc.	18,000.00		10,440.00	7,560.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,660,000.00	73,800.00	1,170,070.36	489,929.64	
50211010 00 Legal Services	15,000.00	1,250.00	9,406.00	5,594.00	
50211990 00 Other Professional Services	1,133,014.55		113,580.00	1,019,434.55	
50211030 00 Consultancy Services	-		-	-	
50212020 00 Janitorial Services	-		-	-	
50212030 00 Security Services	4,390,000.00	330,065.73	2,158,850.67	2,231,149.33	
50213040 01 Repair and Maintenance-Buildings	332,350.00		26,817.10	305,532.90	
50213050 02 Repairs & Maint.-Office Equipment	44,000.00		2,250.00	41,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	128,000.00		92,420.76	35,579.24	
50215010 01 Taxes, Duties & Fees	36,000.00	4,000.00	14,298.12	21,701.88	
50215020 00 Fidelity Bond Premiums	142,000.00		130,575.00	11,425.00	
50215030 00 Insurance Expense	339,000.00		333,800.33	5,199.67	
50299010 00 Advertising Expenses	26,000.00		-	26,000.00	
50299020 00 Printing & Publication Expenses	26,000.00		-	26,000.00	
50299030 00 Representation Expenses	727,000.00	133,706.50	726,494.79	505.21	
50299040 00 Transportation and Delivery Expenses	-		-	-	
50299050 00 Rent-Equipments	400,000.00	32,000.00	112,859.51	287,140.49	
50299050 03 ICT Software Subscription Expenses	337,985.45		337,985.45	-	
50299070 00 Subcription Expenses	133,000.00		51,237.00	81,763.00	
50299990 02 Other MOOE	8,000.00		5,425.00	2,575.00	
Sub-total MOOE	17,238,000.00	1,362,255.60	10,337,676.22	6,900,323.78	
Sub-Total MOOE - Continuing	2,550.89	853.76	853.76	1,697.13	
Total MOOE	17,240,550.89	1,363,109.36	10,338,529.98	6,902,020.91	
Capital Outlay	-	-	-	-	
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total Capital Outlay	358,638.90	-	-	358,638.90	
TOTAL GAS	92,121,724.79	6,617,419.99	55,926,428.47	36,195,296.32	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of July 31, 2023

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



Page 1

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3) (Ref. No.)	To Date (4)		
A.3.a OPERATIONS					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	14,232,000.00	1,242,582.91	8,305,271.68	5,926,728.32	
50101020 00 Salaries & Wages (Casual & Contractual)	23,335,000.00	1,450,286.83	11,487,911.83	11,847,088.17	
50102010 01 PERA	456,000.00	42,000.00	286,909.14	169,090.86	
50102020 00 Representation Allowance	336,000.00	37,000.00	227,250.00	108,750.00	
50102030 00 Transportation Allowance	336,000.00	19,000.00	121,500.00	214,500.00	
50102040 01 Clothing	120,000.00		120,000.00	-	
50102100 01 Honoraria			-	-	
50102140 01 Year End Bonus	1,186,000.00		-	1,186,000.00	
50102150 01 Cash Gift	95,000.00		-	95,000.00	
50102990 36 Mid Year Bonus	1,186,000.00		1,182,581.00	3,419.00	
50102990 12 Productivity Enhancement Incentive	95,000.00		-	95,000.00	
50103010 00 RLIP	1,709,000.00	157,969.32	1,365,552.90	343,447.10	
50103020 00 Pag-ibig	23,000.00	2,085.48	19,026.72	3,973.28	
50103030 00 Philhealth	281,000.00	22,297.52	193,221.93	87,778.07	
50103040 00 ECIP	23,000.00	2,300.00	19,800.00	3,200.00	
50104030 00 Terminal Leave	-		-	-	
50104990 10 Other Personnel Benefits-Step Increment	36,000.00	6,269.00	6,589.27	29,410.73	
50104990 15 Other Personnel Benefits- Loyalty	5,000.00		5,000.00	-	
Sub-total PS	43,454,000.00	2,981,791.06	23,340,614.47	20,113,385.53	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,050,000.00		931,179.95	118,820.05	
50201020 00 Travelling Expenses-Foreign	419,000.00		372,518.75	46,481.25	
50202010 00 Training & Scholarship	3,270,000.00	1,183,140.00	2,315,905.40	954,094.60	
50203010 00 Supplies & Materials	922,000.00	24,840.00	695,914.82	226,085.18	
50203090 00 Fuel, Oil and Lubricants Expenses	551,000.00	70,463.16	211,362.39	339,637.61	
50203020 00 ICT Office Supplies	-		-	-	
50203210 02 Semi-Expendable-Office Equipment	250,000.00		56,910.00	193,090.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00		1,053,890.00	46,110.00	
50203210 11 Semi-Expendable-Printing Equipment	200,000.00		14,875.00	185,125.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00		16,000.00	234,000.00	
50204010 00 Water Expenses	412,000.00		97,141.33	314,858.67	
50204020 00 Electricity Expenses	1,554,000.00	229,611.53	1,553,620.16	379.84	
50205010 00 Communication Exp-Postage & Deliveries	39,000.00		34,024.60	4,975.40	
50205020 01 Communication Exp-Tel. Mobile	813,000.00	90,199.00	134,094.01	678,905.99	
50205020 02 Communication Exp-Tel. Landline	813,000.00	14,913.20	38,460.27	774,539.73	
50205030 00 Communication Exp-Internet Subscription	604,000.00		-	604,000.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	220,000.00		-	220,000.00	
50210030 00 Extraordinary & Miscellaneous Expenses	330,000.00	33,900.00	316,795.00	13,205.00	
50211010 00 Legal Services	4,628,000.00		9,639.00	4,618,361.00	
50211990 00 Other Professional Services	6,077,000.00	279,036.78	3,139,548.97	2,937,451.03	
50211030 00 Consultancy Services	450,000.00		225,000.00	225,000.00	
50212020 00 Janitorial Services	4,260,000.00	392,107.72	1,803,778.14	2,456,221.86	
50212030 00 Security Services	-		-	-	
50213040 01 Repair and Maintenance-Buildings	988,000.00		3,627.35	984,372.65	
50213050 02 Repairs & Maint.-Office Equipment	235,000.00		-	235,000.00	
50213060 01 Repairs & Maint.-Motor Vehicles	468,000.00		26,683.00	441,317.00	
50215010 01 Taxes, Duties & Fees	20,000.00		18,682.75	1,317.25	
50215020 00 Fidelity Bond Premiums	28,000.00		-	28,000.00	
50215030 00 Insurance Expense	28,000.00		-	28,000.00	
50299010 00 Advertising Expenses	146,000.00		121,060.00	24,940.00	
50299020 00 Printing & Publication Expenses	14,000.00		-	14,000.00	
50299030 00 Representation Expenses	1,614,000.00	5,000.00	465,513.72	1,148,486.28	
50299040 00 Transportation and Delivery Expenses	60,000.00		56,762.92	3,237.08	
50299050 00 Rent-Equipments	550,000.00		103,227.39	446,772.61	
50299050 03 ICT Software Subscription Expenses	-		-	-	
50299070 00 Subscription Expenses	35,000.00		-	35,000.00	
50299990 02 Other MOOE	2,836,000.00		77,324.91	2,758,675.09	
Sub-total MOOE	35,234,000.00	2,323,211.39	13,893,539.83	21,340,460.17	
Sub-Total MOOE - Continuing	6,285,161.45	717,860.15	5,066,463.24	1,218,698.21	
Total MOOE	41,519,161.45	3,041,071.54	18,960,003.07	22,559,158.38	
Capital Outlay					
50604050 03 ICT Equipment	700,000.00	68,275.00	251,275.00	448,725.00	
50604060 01 Motor Vehicle	6,800,000.00		-	6,800,000.00	
Sub-total	7,500,000.00	68,275.00	251,275.00	7,248,725.00	
TOTAL OPERATIONS	92,473,161.45	6,091,137.60	42,551,892.54	49,921,268.91	
GRAND TOTAL	184,594,886.24	12,708,557.59	98,478,321.01	86,116,565.23	

Prepared by:

RAQUEL S. BUÑAG
Budget Officer
Date:

Recommending Approval:

STEPHEN P. TANCHULING
OIC-Director, FAD
Date:

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

Approved by:

JOHN A. AGBAYANI
Chairperson
Date:

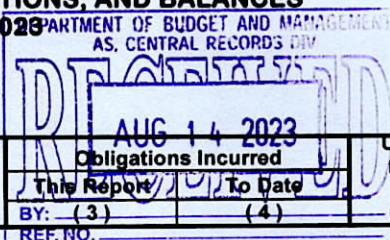
STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES

As of July 31, 2023

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101



PI/AP / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		BY: (3)	(4)		
		REF. NO.			
CONTINUING APPROPRIATION-2023 MOOE					
A.1.a GAS					
50201010 00 Travelling Expense-Local		-	-	-	
50201020 00 Travelling Expenses-Foreign		-	-	-	
50202010 00 Training & Scholarship	853.76	853.76	853.76	-	
50203010 00 Supplies & Materials		-	-	-	
50203090 00 Fuel, Oil and Lubricants Expenses		-	-	-	
50203020 00 ICT Office Supplies		-	-	-	
50203210 02 Semi-Expendable-Office Equipment		-	-	-	
50203210 03 Semi-Expendable-ICT Equipment		-	-	-	
50203210 11 Semi-Expendable-Printing Equipment		-	-	-	
50203220 01 Semi-Expendable-Furniture & Fixtures		-	-	-	
50204010 00 Water Expenses		-	-	-	
50204020 00 Electricity Expenses		-	-	-	
50205010 00 Communication Exp-Postage & Deliveries		-	-	-	
50205020 01 Communication Exp-Tel. Mobile		-	-	-	
50205020 02 Communication Exp-Tel.Landline		-	-	-	
50205030 00 Communication Exp-Internet Subscription		-	-	-	
50205040 00 Communication Exp-Cable, Satellite, etc.		-	-	-	
50210030 00 Extraordinary & Miscellaneous Expenses		-	-	-	
50211010 00 Legal Services		-	-	-	
50211030 00 Consultancy Sevices		-	-	-	
50212020 00 Janitorial Services		-	-	-	
50212030 00 Security Services		-	-	-	
50213040 01 Repair and Maintenance-Buildings		-	-	-	
50213050 02 Repairs & Maint.-Office Equipment		-	-	-	
50213060 01 Repairs & Maint.-Motor Vehicles		-	-	-	
50215010 01 Taxes, Duties & Fees	1,391.58	-	-	1,391.58	
50215020 00 Fidelity Bond Premiums		-	-	-	
50215030 00 Insurance Expense		-	-	-	
50299010 00 Advertising Expenses		-	-	-	
50299020 00 Printing & Publication Expenses		-	-	-	
50299030 00 Representation Expenses		-	-	-	
50299040 00 Transportation and Delivery Expenses		-	-	-	
50299050 00 Rent-Equipments		-	-	-	
50299050 03 ICT Software Subscription Expenses		-	-	-	
50299070 00 Subcription Expenses		-	-	-	
50299990 02 Other MOOE	305.55	-	-	305.55	
Total GAS	2,550.89	853.76	853.76	1,697.13	
A.3.a OPERATIONS					
50201010 00 Travelling Expense-Local	136,843.61		136,843.61	-	
50201020 00 Travelling Expenses-Foreign	429,175.03		-	429,175.03	
50202010 00 Training & Scholarship	190,850.00		190,850.00	-	
50203010 00 Supplies & Materials	257,513.30	50,000.00	257,513.30	-	
50203090 00 Fuel, Oil and Lubricants Expenses	379,797.43		379,603.38	194.05	
50203020 00 ICT Office Supplies			-	-	
50203210 02 Semi-Expendable-Office Equipment			-	-	
50203210 03 Semi-Expendable-ICT Equipment	3,120.00		3,120.00	-	
50204010 00 Water Expenses	198,609.37	50,774.06	184,841.33	13,768.04	
50204020 00 Electricity Expenses			-	-	
50205010 00 Communication Exp-Postage & Deliveries	24,095.15		2,790.00	21,305.15	
50205020 01 Communication Exp-Tel. Mobile	145,752.31		145,752.31	-	
50205020 02 Communication Exp-Tel.Landline	279,475.30	2,478.07	275,959.44	3,515.86	
50205030 00 Communication Exp-Internet Subscription	95,949.00	21,887.00	65,661.00	30,288.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	32,130.00	2,610.00	7,830.00	24,300.00	
50210030 00 Extraordinary & Miscellaneous Expenses	160,500.00		160,500.00	-	
50211010 00 Legal Services	103,520.09		3,626.00	99,894.09	
50211990 00 Other Professional Services	1,076,291.30	298,908.82	1,075,447.94	843.36	
50211030 00 Consultancy Services	750,000.00	90,000.00	705,909.09	44,090.91	
50212020 00 Janitorial Services	525,782.96		525,782.96	-	
50213040 01 Repair and Maintenance-Buildings	23,137.81		10,851.85	12,285.96	
50213050 02 Repairs & Maint.-Office Equipment	226,084.00		-	226,084.00	
50213060 01 Repairs & Maint.-Motor Vehicles	327,129.50	37,208.00	147,962.50	179,167.00	
50215010 01 Taxes, Duties & Fees	5,034.14		2,273.35	2,760.79	
50215020 00 Fidelity Bond Premiums	172,500.00		172,500.00	-	
50215030 00 Insurance Expense	50,000.00		17,786.64	32,213.36	
50299010 00 Advertising Expenses	135,242.00	38,052.00	116,004.00	19,238.00	
50299020 00 Printing & Publication Expenses	24,000.00	6,750.00	6,750.00	17,250.00	
50299030 00 Representation Expenses	36,830.99		36,830.99	-	
50299040 00 Transportation and Delivery Expenses	55,000.00		55,000.00	-	
50299050 00 Rent-Equipments	242,987.97	104,672.20	242,499.16	488.81	
50299070 00 Subcription Expenses	49,368.00	14,520.00	49,368.00	-	
50299990 02 Other MOOE	148,442.19		86,606.39	61,835.80	
Total Operations	6,285,161.45	717,860.15	5,066,463.24	1,218,698.21	
Total MOOE	6,287,712.34	717,860.15	5,066,463.24	1,220,395.34	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of July 31, 2023

BAR NO. 4

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



CONTINUING APPROPRIATION-2023 CAPITAL OUTLAY

A.1.a GAS

50604050 03 ICT Equipment
50604060 01 Motor Vehicle
Sub-total

358,638.90	-	-	358,638.90
358,638.90	-	-	358,638.90
358,638.90	-	-	358,638.90

Total Capital Outlay

GRAND Total

6,646,351.24 717,860.15 5,066,463.24 1,579,034.24

Prepared by:

RAQUEL S. BUÑAG

Budget Officer

Date:

Recommending Approval:

STEPHEN P. TANCHULING

OIC-Director, FAD

Date:

RHODERICK M. PARAYNO

Commissioner-in-Charge, FAD

Date:

Approved by:

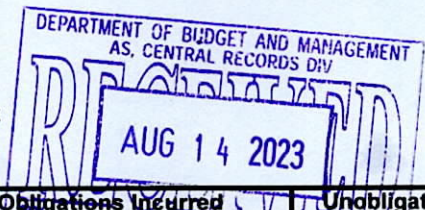
JOHN A. AGBAYANI

Chairperson

Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of July 31, 2023

Department : Department of Justice
Agency/OU : Presidential Commission on Good Government
Fund : 151



P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Maintenance and Other Operating Expenses					
Travelling Expenses					
50201010 00 Local	620,000.00	44,740.00	78,161.00	541,839.00	
50201020 00 Foreign	2,000,000.00		830,612.90	1,169,387.10	
Training and Scholarship Expenses					
50202010 00 Training Expenses			-	-	
Utility Expenses					
50204010 00 Water Expenses			-	-	
50204020 00 Electricity Expenses			-	-	
Confidential, Intelligence and Extraordinary Expenses					
50210030 00 Extraordinary and Miscellaneous Expenses			-	-	
Professional Services					
50211010 00 Legal Services	4,835,000.00	273,818.18	2,720,666.82	2,114,333.18	
50211030 00 Consultancy Services	2,025,000.00	15,000.00	247,000.00	1,778,000.00	
50211990 00 Other Professional Services	2,180,000.00		625,294.04	1,554,705.96	
50212000 General Services	3,340,000.00	92,365.62	540,998.85	2,799,001.15	
Taxes, Insurance Premiums and Other Fees					
50215010 01 Taxes, Duties and Licenses			-	-	
50215020 00 Fidelity Bond Premiums			-	-	
50215030 00 Insurance Expenses			-	-	
Maintenance and Other Operating Expenses					
50299050 00 Rent/Lease			-	-	
50299990 99 Other Maintenance & Operating Expenses			-	-	
Sub Total-MOOE	15,000,000.00	425,923.80	5,042,733.61	9,957,266.39	
Capital Outlay					
50604070 01 Furniture and Fixtures, Equipment			-	-	
50604050 02 Office Equipment			-	-	
50604050 03 Information and Technology			-	-	
Sub-total	-	-	-	-	
GRAND TOTAL	15,000,000.00	425,923.80	5,042,733.61	9,957,266.39	

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAG
Budget Officer
Date:

STEPHEN P. TANCHULING
OIC-Director, FAD
Date:

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

JOHN A. AGBAYANI
Chairperson
Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of August 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	60,183,412.00	4,951,540.34	42,493,019.54	17,690,392.46	
50101020 00 Salaries & Wages (Casual & Contractual)	26,792,000.00	1,538,416.50	14,869,599.89	11,922,400.11	
50102010 01 PERA	2,136,000.00	175,857.91	1,491,339.83	644,660.17	
50102020 00 Representation Allowance	1,296,000.00	112,000.00	1,119,250.00	176,750.00	
50102030 00 Transportation Allowance	1,296,000.00	49,000.00	610,500.00	685,500.00	
50102040 01 Clothing	540,000.00	-	531,300.00	8,700.00	
50102100 01 Honoraria	600,000.00	-	55,093.91	544,906.09	
50102140 01 Year End Bonus	5,031,000.00	-	-	5,031,000.00	
50102150 01 Cash Gift	445,000.00	-	-	445,000.00	
50102990 36 Mid Year Bonus	5,224,588.00	-	5,221,169.00	3,419.00	
50102990 12 Productivity Enhancement Incentive	445,000.00	-	-	445,000.00	
50103010 00 RLIP	7,246,000.00	541,711.46	4,662,416.72	2,583,583.28	
50103020 00 Pag-ibig	107,000.00	9,150.00	74,658.34	32,341.66	
50103030 00 Philhealth	1,189,000.00	87,100.21	729,340.52	459,659.48	
50103040 00 ECIP	107,000.00	8,600.00	72,500.00	34,500.00	
50104030 00 Terminal Leave Benefits	1,177,165.00	551,051.99	1,176,008.73	1,156.27	
50104990 10 Other Personnel Benefits-Step Increment	151,000.00	-	6,945.86	144,054.14	
50104990 15 Other Personnel Benefits- Loyalty	25,000.00	-	5,000.00	20,000.00	
Sub-total PS	113,991,165.00	8,024,428.41	73,118,142.34	40,873,022.66	
50102990 14 Performance Based-Bonus	3,985,370.00	150,570.16	3,985,369.19	0.81	
Total PS	117,976,535.00	8,174,998.57	77,103,511.53	40,873,023.47	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,242,000.00	487.00	1,066,922.37	175,077.63	
50201020 00 Travelling Expenses-Foreign	855,000.00	-	745,827.50	109,172.50	
50202010 00 Training & Scholarship	4,103,174.94	588,666.15	3,698,196.49	404,978.45	
50203010 00 Office Supplies Expenses	2,144,000.00	286,314.00	2,127,069.66	16,930.34	
50203090 00 Fuel, Oil and Lubricants Expenses	1,861,000.00	-	1,039,953.13	821,046.87	
50203020 01 ICT Office Supplies	14,000.00	-	-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	250,000.00	-	56,910.00	193,090.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	-	1,053,890.00	46,110.00	
50203210 11 Semi-Expendable-Printing Equipment	355,000.00	28,158.00	134,806.00	220,194.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	5,970.00	21,970.00	228,030.00	
50204010 00 Water Expenses	625,000.00	-	193,060.19	431,939.81	
50204020 00 Electricity Expenses	3,140,000.00	353,465.76	2,837,491.14	302,508.86	
50205010 00 Communication Exp-Postage & Deliveries	80,452.00	-	43,888.77	36,563.23	
50205020 01 Communication Exp-Tel. Mobile	1,599,000.00	53,698.13	437,526.85	1,161,473.15	
50205020 02 Communication Exp-Tel.Landline	1,599,000.00	-	338,761.75	1,260,238.25	
50205030 00 Communication Exp-Internet Subscription	691,548.00	-	87,548.00	604,000.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	238,000.00	-	10,440.00	227,560.00	
50210030 00 Extraordinary & Miscellaneous Expenses	2,010,695.00	337,700.00	1,824,565.36	186,129.64	
50211010 00 Legal Services	4,643,000.00	2,900.00	21,945.00	4,621,055.00	
50211990 00 Other Professional Services	7,210,014.55	523,776.31	3,776,905.28	3,433,109.27	
50211030 00 Consultancy Services	450,000.00	-	225,000.00	225,000.00	
50212020 00 Janitorial Services	4,260,000.00	406,632.31	2,210,410.45	2,049,589.55	
50212030 00 Security Services	4,390,000.00	357,796.24	2,516,646.91	1,873,353.09	
50213040 01 Repair and Maitenance-Buildings	855,222.71	-	30,444.45	824,778.26	
50213050 02 Repairs & Maint.-Office Equipment	279,000.00	-	2,250.00	276,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	596,000.00	-	119,103.76	476,896.24	
50215010 01 Taxes, Duties & Fees	56,000.00	-	32,980.87	23,019.13	
50215020 00 Fidelity Bond Premiums	170,000.00	5,163.82	135,738.82	34,261.18	
50215030 00 Insurance Expense	381,000.00	41,424.59	375,224.92	5,775.08	
50299010 00 Advertising Expenses	172,000.00	-	121,060.00	50,940.00	
50299020 00 Printing & Publication Expenses	40,000.00	-	-	40,000.00	
50299030 00 Representation Expenses	2,445,757.90	105,263.11	1,297,271.62	1,148,486.28	
50299040 00 Transportation and Delivery Expenses	60,000.00	-	56,762.92	3,237.08	
50299050 00 Rent-Equipments	950,000.00	-	216,086.90	733,913.10	
50299050 03 ICT Software Subscription Expenses	337,985.45	-	337,985.45	-	
50299070 00 Subcription Expenses	168,000.00	-	51,237.00	116,763.00	
50299990 02 Other MOOE	2,850,149.45	8,724.45	91,474.36	2,758,675.09	
Sub-total MOOE	52,472,000.00	3,106,139.87	27,337,355.92	25,134,644.08	
Sub-Total MOOE - Continuing	6,287,712.34	1,217,003.76	3,985,369.19	2,302,343.15	
Total MOOE	58,759,712.34	4,323,143.63	31,322,725.11	27,436,987.23	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of August 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Capital Outlay					
50604050 03 ICT Equipment	700,000.00	-	251,275.00	448,725.00	
50604060 01 Motor Vehicles	6,800,000.00	-	-	6,800,000.00	
Sub-total CO	7,500,000.00	-	251,275.00	7,248,725.00	
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total CO	7,858,638.90	-	251,275.00	7,607,363.90	
GRAND TOTAL	184,594,886.24	12,498,142.20	108,677,511.64	75,917,374.60	
Prepared by:  RAQUEL S. BUÑAG Budget Officer Date: 9/12/2023					
Recommending Approval:  STEPHEN P. TANCHULING OIC-Director, FAD Date:					
Approved by:  RHODERICK M. PARAYNO Commissioner-in-Charge, FAD Date:					
 JOHN A. AGBAYANI Chairperson Date:					

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of August 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
A.1.a GAS					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	45,951,412.00	3,737,524.34	32,973,731.86	12,977,680.14	
50101020 00 Salaries & Wages (Casual & Contractual)	3,457,000.00	203,326.14	2,046,597.70	1,410,402.30	
50102010 01 PERA	1,680,000.00	133,857.91	1,162,430.69	517,569.31	
50102020 00 Representation Allowance	960,000.00	82,500.00	862,500.00	97,500.00	
50102030 00 Transportation Allowance	960,000.00	37,500.00	477,500.00	482,500.00	
50102040 01 Clothing	420,000.00		411,300.00	8,700.00	
50102100 01 Honoraria	600,000.00		55,093.91	544,906.09	
50102140 01 Year End Bonus	3,845,000.00		-	3,845,000.00	
50102150 01 Cash Gift	350,000.00		-	350,000.00	
50102990 36 Mid Year Bonus	4,038,588.00		4,038,588.00	-	
50102990 12 Productivity Enhancement Incentive	350,000.00		-	350,000.00	
50103010 00 RLIP	5,537,000.00	408,343.46	3,163,495.82	2,373,504.18	
50103020 00 Pag-ibig	84,000.00	7,150.00	53,631.62	30,368.38	
50103030 00 Philhealth	908,000.00	65,832.51	514,850.89	393,149.11	
50103040 00 ECIP	84,000.00	6,600.00	50,700.00	33,300.00	
50104030 00 Terminal Leave	1,177,165.00	551,051.99	1,176,008.73	1,156.27	
50104990 10 Other Personnel Benefits-Step Increment	115,000.00		356.59	114,643.41	
50104990 15 Other Personnel Benefits- Loyalty	20,000.00	-	-	20,000.00	
Sub-total PS	70,537,165.00	5,233,686.35	46,986,785.81	23,550,379.19	
50102990 14 Performance Based-Bonus	3,985,370.00	150,570.16	3,985,369.19	0.81	
Total PS	74,522,535.00	5,384,256.51	50,972,155.00	23,550,380.00	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	192,000.00	487.00	135,742.42	56,257.58	
50201020 00 Travelling Expenses-Foreign	436,000.00		373,308.75	62,691.25	
50202010 00 Training & Scholarship	833,174.94	39,550.00	833,174.94	-	
50203010 00 Supplies & Materials	1,172,000.00	14,244.00	1,159,084.84	12,915.16	
50203090 00 Fuel, Oil and Lubricants Expenses	1,310,000.00		828,590.74	481,409.26	
50203020 01 ICT Office Supplies	14,000.00		-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	-		-	-	
50203210 03 Semi-Expendable-ICT Equipment	-		-	-	
50203210 11 Semi-Expendable-Printing Equipment	155,000.00		91,773.00	63,227.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	-		-	-	
50204010 00 Water Expenses	213,000.00		95,918.86	117,081.14	
50204020 00 Electricity Expenses	1,356,000.00	123,984.62	1,054,389.84	301,610.16	
50205010 00 Communication Exp-Postage & Deliveries	41,452.00		9,864.17	31,587.83	
50205020 01 Communication Exp-Tel. Mobile	786,000.00	34,670.13	284,404.84	501,595.16	
50205020 02 Communication Exp-Tel. Landline	786,000.00		300,301.48	485,698.52	
50205030 00 Communication Exp-Internet Subscription	87,548.00		87,548.00	-	
50205040 00 Communication Exp-Cable, Satellite, etc.	18,000.00		10,440.00	7,560.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,660,000.00	303,800.00	1,473,870.36	186,129.64	
50211010 00 Legal Services	15,000.00	2,900.00	12,306.00	2,694.00	
50211990 00 Other Professional Services	1,133,014.55		113,580.00	1,019,434.55	
50211030 00 Consultancy Services	-		-	-	
50212020 00 Janitorial Services	-		-	-	
50212030 00 Security Services	4,390,000.00	357,796.24	2,516,646.91	1,873,353.09	
50213040 01 Repair and Maintenance-Buildings	181,917.71		26,817.10	155,100.61	
50213050 02 Repairs & Maint.-Office Equipment	44,000.00		2,250.00	41,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	128,000.00		92,420.76	35,579.24	
50215010 01 Taxes, Duties & Fees	36,000.00		14,298.12	21,701.88	
50215020 00 Fidelity Bond Premiums	142,000.00	5,163.82	135,738.82	6,261.18	
50215030 00 Insurance Expense	339,000.00		333,800.33	5,199.67	
50299010 00 Advertising Expenses	26,000.00		-	26,000.00	
50299020 00 Printing & Publication Expenses	26,000.00		-	26,000.00	
50299030 00 Representation Expenses	831,757.90	105,263.11	831,757.90	-	
50299040 00 Transportation and Delivery Expenses	-		-	-	
50299050 00 Rent-Equipments	400,000.00		112,859.51	287,140.49	
50299050 03 ICT Software Subscription Expenses	337,985.45		337,985.45	-	
50299070 00 Subcription Expenses	133,000.00		51,237.00	81,763.00	
50299990 02 Other MOOE	14,149.45	8,724.45	14,149.45	-	
Sub-total MOOE	17,238,000.00	996,583.37	11,334,259.59	5,903,740.41	
Sub-Total MOOE - Continuing	2,550.89	305.55	1,159.31	1,391.58	
Total MOOE	17,240,550.89	996,888.92	11,335,418.90	5,905,131.99	
Capital Outlay	-	-	-	-	
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total Capital Outlay	358,638.90	-	-	358,638.90	
TOTAL GAS	92,121,724.79	6,381,145.43	62,307,573.90	29,814,150.89	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of August 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A.3.a OPERATIONS					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	14,232,000.00	1,214,016.00	9,519,287.68	4,712,712.32	
50101020 00 Salaries & Wages (Casual & Contractual)	23,335,000.00	1,335,090.36	12,823,002.19	10,511,997.81	
50102010 01 PERA	456,000.00	42,000.00	328,909.14	127,090.86	
50102020 00 Representation Allowance	336,000.00	29,500.00	256,750.00	79,250.00	
50102030 00 Transportation Allowance	336,000.00	11,500.00	133,000.00	203,000.00	
50102040 01 Clothing	120,000.00		120,000.00	-	
50102100 01 Honoraria			-	-	
50102140 01 Year End Bonus	1,186,000.00		-	1,186,000.00	
50102150 01 Cash Gift	95,000.00		-	95,000.00	
50102990 36 Mid Year Bonus	1,186,000.00		1,182,581.00	3,419.00	
50102990 12 Productivity Enhancement Incentive	95,000.00		-	95,000.00	
50103010 00 RLIP	1,709,000.00	133,368.00	1,498,920.90	210,079.10	
50103020 00 Pag-ibig	23,000.00	2,000.00	21,026.72	1,973.28	
50103030 00 Philhealth	281,000.00	21,267.70	214,489.63	66,510.37	
50103040 00 ECIP	23,000.00	2,000.00	21,800.00	1,200.00	
50104030 00 Terminal Leave	-		-	-	
50104990 10 Other Personnel Benefits-Step Increment	36,000.00		6,589.27	29,410.73	
50104990 15 Other Personnel Benefits- Loyalty	5,000.00		5,000.00	-	
Sub-total PS	43,454,000.00	2,790,742.06	26,131,356.53	17,322,643.47	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,050,000.00		931,179.95	118,820.05	
50201020 00 Travelling Expenses-Foreign	419,000.00		372,518.75	46,481.25	
50202010 00 Training & Scholarship	3,270,000.00	549,116.15	2,865,021.55	404,978.45	
50203010 00 Supplies & Materials	972,000.00	272,070.00	967,984.82	4,015.18	
50203090 00 Fuel, Oil and Lubricants Expenses	551,000.00		211,362.39	339,637.61	
50203020 00 ICT Office Supplies	-		-	-	
50203210 02 Semi-Expendable-Office Equipment	250,000.00		56,910.00	193,090.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00		1,053,890.00	46,110.00	
50203210 11 Semi-Expendable-Printing Equipment	200,000.00	28,158.00	43,033.00	156,967.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	5,970.00	21,970.00	228,030.00	
50204010 00 Water Expenses	412,000.00		97,141.33	314,858.67	
50204020 00 Electricity Expenses	1,784,000.00	229,481.14	1,783,101.30	898.70	
50205010 00 Communication Exp-Postage & Deliveries	39,000.00		34,024.60	4,975.40	
50205020 01 Communication Exp-Tel. Mobile	813,000.00	19,028.00	153,122.01	659,877.99	
50205020 02 Communication Exp-Tel.Landline	813,000.00		38,460.27	774,539.73	
50205030 00 Communication Exp-Internet Subscription	604,000.00		-	604,000.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	220,000.00		-	220,000.00	
50210030 00 Extraordinary & Miscellaneous Expenses	350,695.00	33,900.00	350,695.00	-	
50211010 00 Legal Services	4,628,000.00		9,639.00	4,618,361.00	
50211990 00 Other Professional Services	6,077,000.00	523,776.31	3,663,325.28	2,413,674.72	
50211030 00 Consultancy Services	450,000.00		225,000.00	225,000.00	
50212020 00 Janitorial Services	4,260,000.00	406,632.31	2,210,410.45	2,049,589.55	
50212030 00 Security Services	-		-	-	
50213040 01 Repair and Maintenance-Buildings	673,305.00		3,627.35	669,677.65	
50213050 02 Repairs & Maint.-Office Equipment	235,000.00		-	235,000.00	
50213060 01 Repairs & Maint.-Motor Vehicles	468,000.00		26,683.00	441,317.00	
50215010 01 Taxes, Duties & Fees	20,000.00		18,682.75	1,317.25	
50215020 00 Fidelity Bond Premiums	28,000.00		-	28,000.00	
50215030 00 Insurance Expense	42,000.00	41,424.59	41,424.59	575.41	
50299010 00 Advertising Expenses	146,000.00		121,060.00	24,940.00	
50299020 00 Printing & Publication Expenses	14,000.00		-	14,000.00	
50299030 00 Representation Expenses	1,614,000.00		465,513.72	1,148,486.28	
50299040 00 Transportation and Delivery Expenses	60,000.00		56,762.92	3,237.08	
50299050 00 Rent-Equipments	550,000.00		103,227.39	446,772.61	
50299050 03 ICT Software Subscription Expenses	-		-	-	
50299070 00 Subscription Expenses	35,000.00		-	35,000.00	
50299990 02 Other MOOE	2,836,000.00		77,324.91	2,758,675.09	
Sub-total MOOE	35,234,000.00	2,109,556.50	16,003,096.33	19,230,903.67	
Sub-Total MOOE - Continuing	6,285,161.45	1,216,698.21	6,283,161.45	2,000.00	
Total MOOE	41,519,161.45	3,326,254.71	22,286,257.78	19,232,903.67	
Capital Outlay					
50604050 03 ICT Equipment	700,000.00		251,275.00	448,725.00	
50604060 01 Motor Vehicle	6,800,000.00	-	-	6,800,000.00	
Sub-total	7,500,000.00	-	251,275.00	7,248,725.00	
TOTAL OPERATIONS	92,473,161.45	6,116,996.77	48,668,889.31	43,804,272.14	
GRAND TOTAL	184,594,886.24	12,498,142.20	110,976,463.21	73,618,423.03	

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAG

STEPHEN P. TANCHULING

RHODERICK M. PARAYNO

JOHN A. AQUILAN

Budget Officer

OIC-Director, FAD

Commissioner-in-Charge, FAD

Chairperson

Date: 9/14/2023

Date:

Date:

Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of August 31, 2023

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CONTINUING APPROPRIATION-2023 MOOE					
A.1.a GAS					
50201010 00 Travelling Expense-Local			-	-	
50201020 00 Travelling Expenses-Foreign				-	
50202010 00 Training & Scholarship	853.76		853.76	-	
50203010 00 Supplies & Materials			-	-	
50203090 00 Fuel, Oil and Lubricants Expenses			-	-	
50203020 00 ICT Office Supplies			-	-	
50203210 02 Semi-Expendable-Office Equipment			-	-	
50203210 03 Semi-Expendable-ICT Equipment			-	-	
50203210 11 Semi-Expendable-Printing Equipment			-	-	
50203220 01 Semi-Expendable-Furniture & Fixtures			-	-	
50204010 00 Water Expenses			-	-	
50204020 00 Electricity Expenses			-	-	
50205010 00 Communication Exp-Postage & Deliveries			-	-	
50205020 01 Communication Exp-Tel. Mobile			-	-	
50205020 02 Communication Exp-Tel.Landline			-	-	
50205030 00 Communication Exp-Internet Subscription			-	-	
50205040 00 Communication Exp-Cable, Satellite, etc.			-	-	
50210030 00 Extraordinary & Miscellaneous Expenses			-	-	
50211010 00 Legal Services			-	-	
50211030 00 Consultancy Sevices			-	-	
50212020 00 Janitorial Services			-	-	
50212030 00 Security Services			-	-	
50213040 01 Repair and Maintenance-Buildings			-	-	
50213050 02 Repairs & Maint.-Office Equipment			-	-	
50213060 01 Repairs & Maint.-Motor Vehicles			-	-	
50215010 01 Taxes, Duties & Fees	1,391.58		-	1,391.58	
50215020 00 Fidelity Bond Premiums			-	-	
50215030 00 Insurance Expense			-	-	
50299010 00 Advertising Expenses			-	-	
50299020 00 Printing & Publication Expenses			-	-	
50299030 00 Representation Expenses			-	-	
50299040 00 Transportation and Delivery Expenses			-	-	
50299050 00 Rent-Equipments			-	-	
50299050 03 ICT Software Subscription Expenses			-	-	
50299070 00 Subcription Expenses			-	-	
50299990 02 Other MOOE	305.55	305.55	305.55	-	
Total GAS	2,550.89	305.55	1,159.31	1,391.58	
A.3.a OPERATIONS					
50201010 00 Travelling Expense-Local	140,545.61	3,702.00	140,545.61	-	
50201020 00 Travelling Expenses-Foreign	-		-	-	
50202010 00 Training & Scholarship	190,850.00		190,850.00	-	
50203010 00 Supplies & Materials	262,824.90	5,311.60	262,824.90	-	
50203090 00 Fuel, Oil and Lubricants Expenses	558,226.30	178,622.92	558,226.30	-	
50203020 00 ICT Office Supplies			-	-	
50203210 02 Semi-Expendable-Office Equipment			-	-	
50203210 03 Semi-Expendable-ICT Equipment	3,120.00		3,120.00	-	
50204010 00 Water Expenses	237,463.12	52,621.79	237,463.12	-	
50204020 00 Electricity Expenses			-	-	
50205010 00 Communication Exp-Postage & Deliveries	5,650.00	2,860.00	5,650.00	-	
50205020 01 Communication Exp-Tel. Mobile	145,752.31		145,752.31	-	
50205020 02 Communication Exp-Tel.Landline	279,475.30	1,986.63	277,946.07	1,529.23	
50205030 00 Communication Exp-Internet Subscription	87,308.30	21,647.30	87,308.30	-	
50205040 00 Communication Exp-Cable, Satellite, etc.	10,412.64	2,582.64	10,412.64	-	
50210030 00 Extraordinary & Miscellaneous Expenses	160,500.00		160,500.00	-	
50211010 00 Legal Services	7,026.00	3,400.00	7,026.00	0.00	
50211990 00 Other Professional Services	1,130,634.16	55,186.22	1,130,634.16	-	
50211030 00 Consultancy Services	795,909.09	90,000.00	795,909.09	-	
50212020 00 Janitorial Services	525,782.96		525,782.96	-	
50213040 01 Repair and Maitenance-Buildings	20,851.85	10,000.00	20,851.85	0.00	
50213050 02 Repairs & Maint.-Office Equipment	0.00		-	0.00	
50213060 01 Repairs & Maint.-Motor Vehicles	165,439.30	17,476.80	165,439.30	-	
50215010 01 Taxes, Duties & Fees	5,034.14	2,469.51	4,742.86	291.28	
50215020 00 Fidelity Bond Premiums	172,500.00		172,500.00	-	
50215030 00 Insurance Expense	632,124.42	614,337.78	632,124.42	-	
50299010 00 Advertising Expenses	116,004.00		116,004.00	-	
50299020 00 Printing & Publication Expenses	6,750.00		6,750.00	-	
50299030 00 Representation Expenses	132,907.81	96,076.82	132,907.81	-	
50299040 00 Transportation and Delivery Expenses	55,000.00		55,000.00	-	
50299050 00 Rent-Equipments	283,171.36	40,672.20	283,171.36	-	
50299070 00 Subcription Expenses	65,340.00	15,972.00	65,340.00	-	
50299990 02 Other MOOE	88,557.88	1,772.00	88,378.39	179.49	
Total Operations	6,285,161.45	1,216,698.21	6,283,161.45	2,000.00	
Total MOOE	6,287,712.34	1,217,003.76	6,284,320.76	3,391.58	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of August 31, 2023

BAR NO. 4

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

CONTINUING APPROPRIATION-2023 CAPITAL OUTLAY

A.1.a GAS

50604050 03 ICT Equipment

50604060 01 Motor Vehicle

Sub-total

Total Capital Outlay

GRAND Total

358,638.90

358,638.90

358,638.90

6,646,351.24

1,217,003.76

6,284,320.76

358,638.90

358,638.90

358,638.90

362,030.48

Prepared by:

RAQUEL S. BUÑAG

Budget Officer

Date: 9/12/2023

Recommending Approval:

STEPHEN P. TANCHULING

OIC-Director, FAD

Date:

RHODERICK M. PARAYNO

Commissioner-in-Charge, FAD

Date:

Approved by:

JOHN A. AGEAYANI

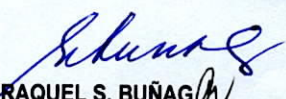
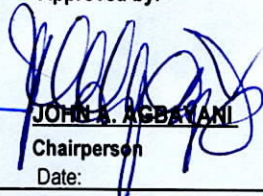
Chairperson

Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of August 31, 2023

Department : Department of Justice
 Agency/OU : Presidential Commission on Good Government
 Fund : 151

PIA/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Maintenance and Other Operating Expenses					
Travelling Expenses					
50201010 00 Local	620,000.00	49,829.80	127,990.80	492,009.20	
50201020 00 Foreign	2,000,000.00		830,612.90	1,169,387.10	
Training and Scholarship Expenses					
50202010 00 Training Expenses			-	-	
Utility Expenses					
50204010 00 Water Expenses			-	-	
50204020 00 Electricity Expenses			-	-	
Confidential, Intelligence and Extraordinary Expenses					
50210030 00 Extraordinary and Miscellaneous Expenses			-	-	
Professional Services					
50211010 00 Legal Services	4,835,000.00	118,500.00	2,839,166.82	1,995,833.18	
50211030 00 Consultancy Services	2,025,000.00	58,000.00	305,000.00	1,720,000.00	
50211990 00 Other Professional Services	2,180,000.00	45,000.00	670,294.04	1,509,705.96	
50212000 General Services	3,340,000.00	92,365.62	633,364.47	2,706,635.53	
Taxes, Insurance Premiums and Other Fees					
50215010 01 Taxes, Duties and Licenses			-	-	
50215020 00 Fidelity Bond Premiums			-	-	
50215030 00 Insurance Expenses			-	-	
Maintenance and Other Operating Expenses					
50299050 00 Rent/Lease			-	-	
50299990 99 Other Maintenance & Operating Expenses			-	-	
Sub Total-MOOE	15,000,000.00	363,695.42	5,406,429.03	9,593,570.97	
Capital Outlay					
50604070 01 Furniture and Fixtures, Equipment					
50604050 02 Office Equipment					
50604050 03 Information and Technology					
Sub-total	-	-	-	-	
GRAND TOTAL	15,000,000.00	363,695.42	5,406,429.03	9,593,570.97	

Prepared by:  RAQUEL S. BUÑAG Budget Officer Date: 9/12/2023	Recommending Approval:  STEPHEN P. TANCHULING OIC-Director, FAD Date:	Approved by:  RHODERICK M. PARAYNO Commissioner-in-Charge, FAD Date:	 JOHN A. AGBAYANI Chairperson Date:
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STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of September 30, 2023 (Final)

Department : Department of Justice

Agency : Presidential Commission on Good Government

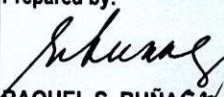
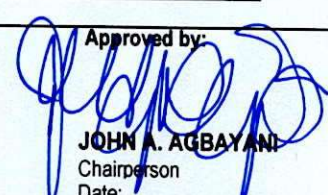
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	60,173,685.28	5,150,441.56	47,643,461.10	12,530,224.18	
50101020 00 Salaries & Wages (Casual & Contractual)	26,792,000.00	1,525,095.21	16,394,695.10	10,397,304.90	
50102010 01 PERA	2,136,000.00	183,000.05	1,674,339.88	461,660.12	
50102020 00 Representation Allowance	1,304,750.00	158,250.00	1,277,500.00	27,250.00	
50102030 00 Transportation Allowance	1,296,000.00	85,250.00	695,750.00	600,250.00	
50102040 01 Clothing	540,000.00	-	531,300.00	8,700.00	
50102100 01 Honoraria	600,000.00	-	55,093.91	544,906.09	
50102140 01 Year End Bonus	5,031,000.00	-	-	5,031,000.00	
50102150 01 Cash Gift	445,000.00	-	-	445,000.00	
50102990 36 Mid Year Bonus	5,224,588.00	-	5,221,169.00	3,419.00	
50102990 12 Productivity Enhancement Incentive	445,000.00	-	-	445,000.00	
50103010 00 RLIP	7,246,000.00	578,511.31	5,240,928.03	2,005,071.97	
50103020 00 Pag-ibig	107,176.72	9,083.88	83,742.22	23,434.50	
50103030 00 Philhealth	1,189,000.00	85,164.52	814,505.04	374,494.96	
50103040 00 ECIP	107,800.00	8,800.00	81,300.00	26,500.00	
50104030 00 Terminal Leave Benefits	2,064,750.00	265,643.51	1,441,652.24	623,097.76	
50104990 10 Other Personnel Benefits-Step Increment	151,000.00	-	6,945.86	144,054.14	
50104990 15 Other Personnel Benefits- Loyalty	25,000.00	-	5,000.00	20,000.00	
Sub-total PS	114,878,750.00	8,049,240.04	81,167,382.38	33,711,367.62	
50102990 14 Performance Based-Bonus	3,985,370.00	-	3,985,369.19	0.81	
50104990 99 Monetization of Leave Credits	2,807,518.90	2,807,518.90	2,807,518.90	-	
Total PS	121,671,638.90	10,856,758.94	87,960,270.47	33,711,368.43	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,242,000.00	4,711.00	1,071,633.37	170,366.63	
50201020 00 Travelling Expenses-Foreign	855,000.00	-	745,827.50	109,172.50	
50202010 00 Training & Scholarship	4,123,489.57	425,293.08	4,123,489.57	-	
50203010 00 Office Supplies Expenses	2,964,914.99	837,845.33	2,964,914.99	-	
50203090 00 Fuel, Oil and Lubricants Expenses	1,861,000.00	259,243.66	1,299,196.79	561,803.21	
50203020 01 ICT Office Supplies	14,000.00	-	-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	250,000.00	-	56,910.00	193,090.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	11,215.00	1,065,105.00	34,895.00	
50203210 11 Semi-Expendable-Printing Equipment	355,000.00	60,295.00	195,101.00	159,899.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	3,594.00	25,564.00	224,436.00	
50204010 00 Water Expenses	625,000.00	45,764.72	238,824.91	386,175.09	
50204020 00 Electricity Expenses	3,320,776.08	300,307.75	3,137,798.89	182,977.19	
50205010 00 Communication Exp-Postage & Deliveries	80,452.00	4,475.65	48,364.42	32,087.58	
50205020 01 Communication Exp-Tel. Mobile	1,599,000.00	173,626.78	611,153.63	987,846.37	
50205020 02 Communication Exp-Tel.Landline	1,599,000.00	106,352.57	445,114.32	1,153,885.68	
50205030 00 Communication Exp-Internet Subscription	691,548.00	4,499.00	92,047.00	599,501.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	238,000.00	2,610.00	13,050.00	224,950.00	
50210030 00 Extraordinary & Miscellaneous Expenses	2,321,708.00	497,142.64	2,321,708.00	-	
50211010 00 Legal Services	4,643,000.00	1,798.00	23,743.00	4,619,257.00	
50211990 00 Other Professional Services	6,916,740.26	631,941.68	4,408,846.96	2,507,893.30	
50211030 00 Consultancy Services	450,000.00	147,471.26	372,471.26	77,528.74	
50212020 00 Janitorial Services	4,260,000.00	491,896.23	2,702,306.68	1,557,693.32	
50212030 00 Security Services	4,390,000.00	177,572.85	2,694,219.76	1,695,780.24	
50213040 01 Repair and Maintenance-Buildings	806,983.10	6,861.00	37,305.45	769,677.65	
50213050 02 Repairs & Maint.-Office Equipment	279,000.00	-	2,250.00	276,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	596,000.00	33,252.20	152,355.96	443,644.04	
50215010 01 Taxes, Duties & Fees	56,000.00	18,850.67	51,831.54	4,168.46	
50215020 00 Fidelity Bond Premiums	170,000.00	-	135,738.82	34,261.18	
50215030 00 Insurance Expense	416,526.32	40,725.99	415,950.91	575.41	
50299010 00 Advertising Expenses	172,000.00	-	121,060.00	50,940.00	
50299020 00 Printing & Publication Expenses	40,000.00	-	-	40,000.00	
50299030 00 Representation Expenses	2,534,638.69	170,677.84	1,467,949.46	1,066,689.23	
50299040 00 Transportation and Delivery Expenses	60,000.00	-	56,762.92	3,237.08	
50299050 00 Rent-Equipments	909,358.82	78,672.20	294,759.10	614,599.72	
50299050 03 ICT Software Subscription Expenses	337,985.45	-	337,985.45	-	
50299070 00 Subscription Expenses	168,000.00	14,520.00	65,757.00	102,243.00	
50299990 02 Other MOOE	1,774,878.72	29,320.54	120,794.90	1,654,083.82	
Sub-total MOOE	52,472,000.00	4,580,536.64	31,917,892.56	20,554,107.44	
Sub-Total MOOE - Continuing	6,287,712.34	-	6,284,320.76	3,391.58	
Total MOOE	58,759,712.34	4,580,536.64	38,202,213.32	20,557,499.02	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of September 30, 2023 (Final)

BAR NO. 4

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Capital Outlay					
50604050 03 ICT Equipment	700,000.00	-	251,275.00	448,725.00	
50604060 01 Motor Vehicles	6,800,000.00	-	-	6,800,000.00	
Sub-total CO	7,500,000.00	-	251,275.00	7,248,725.00	
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total CO	7,858,638.90	-	251,275.00	7,607,363.90	
GRAND TOTAL					
	188,289,990.14	15,437,295.58	126,413,758.79	61,876,231.35	
Prepared by:					
Recommending Approval:					
Approved by:					
 RAQUEL S. BUÑAG Budget Officer Date:	 STEPHEN P. TANCHULING OIC-Director, FAD Date:	 RHODERICK M. PARAYNO Commissioner-in-Charge, FAD Date:	 JOHN A. AGBAYANI Chairperson Date:		

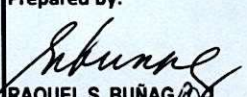
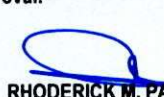
STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of September 30, 2023 (Final)

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

PIA/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
A.1.a GAS					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	45,942,662.00	3,978,753.56	36,952,485.42	8,990,176.58	
50101020 00 Salaries & Wages (Casual & Contractual)	3,457,000.00	194,729.98	2,241,327.68	1,215,672.32	
50102010 01 PERA	1,680,000.00	143,000.05	1,305,430.74	374,569.26	
50102020 00 Representation Allowance	968,750.00	106,250.00	968,750.00	-	
50102030 00 Transportation Allowance	960,000.00	51,250.00	528,750.00	431,250.00	
50102040 01 Clothing	420,000.00		411,300.00	8,700.00	
50102100 01 Honoraria	600,000.00		55,093.91	544,906.09	
50102140 01 Year End Bonus	3,845,000.00		-	3,845,000.00	
50102150 01 Cash Gift	350,000.00		-	350,000.00	
50102990 36 Mid Year Bonus	4,038,588.00		4,038,588.00	-	
50102990 12 Productivity Enhancement Incentive	350,000.00		-	350,000.00	
50103010 00 RLIP	5,537,000.00	424,673.04	3,588,168.86	1,948,831.14	
50103020 00 Pag-ibig	84,000.00	6,933.88	60,565.50	23,434.50	
50103030 00 Philhealth	908,000.00	63,811.56	578,662.45	329,337.55	
50103040 00 ECIP	84,000.00	6,800.00	57,500.00	26,500.00	
50104030 00 Terminal Leave	2,064,750.00	265,643.51	1,441,652.24	623,097.76	
50104990 10 Other Personnel Benefits-Step Increment	115,000.00		356.59	114,643.41	
50104990 15 Other Personnel Benefits- Loyalty	20,000.00	-	-	20,000.00	
Sub-total PS	71,424,750.00	5,241,845.58	52,228,631.39	19,196,118.61	
50102990 14 Performance Based-Bonus	3,985,370.00		3,985,369.19	0.81	
50104990 99 Monetization of Leave Credits	2,807,518.90	2,807,518.90	2,807,518.90	-	
Total PS	78,217,638.90	8,049,364.48	59,021,519.48	19,196,119.42	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	192,000.00	1,368.00	137,110.42	54,889.58	
50201020 00 Travelling Expenses-Foreign	436,000.00		373,308.75	62,691.25	
50202010 00 Training & Scholarship	848,209.94	15,035.00	848,209.94	-	
50203010 00 Supplies & Materials	1,337,599.97	178,515.13	1,337,599.97	-	
50203090 00 Fuel, Oil and Lubricants Expenses	1,310,000.00	176,646.55	1,005,237.29	304,762.71	
50203020 01 ICT Office Supplies	14,000.00		-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	-		-	-	
50203210 03 Semi-Expendable-ICT Equipment	-		-	-	
50203210 11 Semi-Expendable-Printing Equipment	155,000.00		91,773.00	63,227.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	-		-	-	
50204010 00 Water Expenses	213,000.00	24,429.95	120,348.81	92,651.19	
50204020 00 Electricity Expenses	1,356,000.00	118,632.97	1,173,022.81	182,977.19	
50205010 00 Communication Exp-Postage & Deliveries	41,452.00		9,864.17	31,587.83	
50205020 01 Communication Exp-Tel. Mobile	786,000.00	109,636.78	394,041.62	391,958.38	
50205020 02 Communication Exp-Tel.Landline	786,000.00	79,395.39	379,696.87	406,303.13	
50205030 00 Communication Exp-Internet Subscription	87,548.00		87,548.00	-	
50205040 00 Communication Exp-Cable, Satellite, etc.	18,000.00	1,740.00	12,180.00	5,820.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,737,113.00	263,242.64	1,737,113.00	-	
50211010 00 Legal Services	15,000.00	122.00	12,428.00	2,572.00	
50211990 00 Other Professional Services	839,740.26	131,685.00	245,265.00	594,475.26	
50211030 00 Consultancy Services	-		-	-	
50212020 00 Janitorial Services	-		-	-	
50212030 00 Security Services	4,390,000.00	177,572.85	2,694,219.76	1,695,780.24	
50213040 01 Repair and Maintenance-Buildings	133,678.10	6,861.00	33,678.10	100,000.00	
50213050 02 Repairs & Maint.-Office Equipment	44,000.00		2,250.00	41,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	128,000.00	7,100.00	99,520.76	28,479.24	
50215010 01 Taxes, Duties & Fees	36,000.00	18,850.67	33,148.79	2,851.21	
50215020 00 Fidelity Bond Premiums	142,000.00		135,738.82	6,261.18	
50215030 00 Insurance Expense	374,526.32	40,725.99	374,526.32	-	
50299010 00 Advertising Expenses	26,000.00		-	26,000.00	
50299020 00 Printing & Publication Expenses	26,000.00		-	26,000.00	
50299030 00 Representation Expenses	920,638.69	88,880.79	920,638.69	-	
50299040 00 Transportation and Delivery Expenses	-		-	-	
50299050 00 Rent-Equipments	359,358.82	38,000.00	150,859.51	208,499.31	
50299050 03 ICT Software Subscription Expenses	337,985.45		337,985.45	-	
50299070 00 Subscription Expenses	133,000.00	12,342.00	63,579.00	69,421.00	
50299990 02 Other MOOE	14,149.45		14,149.45	-	
Sub-total MOOE	17,238,000.00	1,490,782.71	12,825,042.30	4,412,957.70	
Sub-Total MOOE - Continuing	2,550.89		1,159.31	1,391.58	
Total MOOE	17,240,550.89	1,490,782.71	12,826,201.61	4,414,349.28	
Capital Outlay					
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total Capital Outlay	358,638.90	-	-	358,638.90	
TOTAL GAS	95,816,828.69	9,540,147.19	71,847,721.09	23,969,107.60	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of September 30, 2023 (Final)

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

PIA/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A.3.a OPERATIONS					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	14,231,023.28	1,171,688.00	10,690,975.68	3,540,047.60	
50101020 00 Salaries & Wages (Casual & Contractual)	23,335,000.00	1,330,365.23	14,153,367.42	9,181,632.58	
50102010 01 PERA	456,000.00	40,000.00	368,909.14	87,090.86	
50102020 00 Representation Allowance	336,000.00	52,000.00	308,750.00	27,250.00	
50102030 00 Transportation Allowance	336,000.00	34,000.00	167,000.00	169,000.00	
50102040 01 Clothing	120,000.00		120,000.00	-	
50102100 01 Honoraria			-	-	
50102140 01 Year End Bonus	1,186,000.00		-	1,186,000.00	
50102150 01 Cash Gift	95,000.00		-	95,000.00	
50102990 36 Mid Year Bonus	1,186,000.00		1,182,581.00	3,419.00	
50102990 02 Productivity Enhancement Incentive	95,000.00		-	95,000.00	
50103010 00 RLIP	1,709,000.00	153,838.27	1,652,759.17	56,240.83	
50103020 00 Pag-ibig	23,176.72	2,150.00	23,176.72	-	
50103030 00 Philhealth	281,000.00	21,352.96	235,842.59	45,157.41	
50103040 00 ECIP	23,800.00	2,000.00	23,800.00	-	
50104030 00 Terminal Leave	-		-	-	
50104990 10 Other Personnel Benefits-Step Increment	36,000.00		6,589.27	29,410.73	
50104990 15 Other Personnel Benefits- Loyalty	5,000.00		5,000.00	-	
Sub-total PS	43,454,000.00	2,807,394.46	28,938,750.99	14,515,249.01	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,050,000.00	3,343.00	934,522.95	115,477.05	
50201020 00 Travelling Expenses-Foreign	419,000.00		372,518.75	46,481.25	
50202010 00 Training & Scholarship	3,275,279.63	410,258.08	3,275,279.63	-	
50203010 00 Supplies & Materials	1,627,315.02	659,330.20	1,627,315.02	-	
50203090 00 Fuel, Oil and Lubricants Expenses	551,000.00	82,597.11	293,959.50	257,040.50	
50203020 00 ICT Office Supplies	-		-	-	
50203210 02 Semi-Expendable-Office Equipment	250,000.00		56,910.00	193,090.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	11,215.00	1,065,105.00	34,895.00	
50203210 11 Semi-Expendable-Printing Equipment	200,000.00	60,295.00	103,328.00	96,672.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	3,594.00	25,564.00	224,436.00	
50204010 00 Water Expenses	412,000.00	21,334.77	118,476.10	293,523.90	
50204020 00 Electricity Expenses	1,964,776.08	181,674.78	1,964,776.08	-	
50205010 00 Communication Exp-Postage & Deliveries	39,000.00	4,475.65	38,500.25	499.75	
50205020 01 Communication Exp-Tel. Mobile	813,000.00	63,990.00	217,112.01	595,887.99	
50205020 02 Communication Exp-Tel. Landline	813,000.00	26,957.18	65,417.45	747,582.55	
50205030 00 Communication Exp-Internet Subscription	604,000.00	4,499.00	4,499.00	599,501.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	220,000.00	870.00	870.00	219,130.00	
50210030 00 Extraordinary & Miscellaneous Expenses	584,595.00	233,900.00	584,595.00	-	
50211010 00 Legal Services	4,628,000.00	1,676.00	11,315.00	4,616,685.00	
50211990 00 Other Professional Services	6,077,000.00	500,256.68	4,163,581.96	1,913,418.04	
50211030 00 Consultancy Services	450,000.00	147,471.26	372,471.26	77,528.74	
50212020 00 Janitorial Services	4,260,000.00	491,896.23	2,702,306.68	1,557,693.32	
50212030 00 Security Services	-		-	-	
50213040 01 Repair and Maintenance-Buildings	673,305.00		3,627.35	669,677.65	
50213050 02 Repairs & Maint.-Office Equipment	235,000.00		-	235,000.00	
50213060 01 Repairs & Maint.-Motor Vehicles	468,000.00	26,152.20	52,835.20	415,164.80	
50215010 01 Taxes, Duties & Fees	20,000.00		18,682.75	1,317.25	
50215020 00 Fidelity Bond Premiums	28,000.00		-	28,000.00	
50215030 00 Insurance Expense	42,000.00		41,424.59	575.41	
50299010 00 Advertising Expenses	146,000.00		121,060.00	24,940.00	
50299020 00 Printing & Publication Expenses	14,000.00		-	14,000.00	
50299030 00 Representation Expenses	1,614,000.00	81,797.05	547,310.77	1,066,689.23	
50299040 00 Transportation and Delivery Expenses	60,000.00		56,762.92	3,237.08	
50299050 00 Rent-Equipments	550,000.00	40,672.20	143,899.59	406,100.41	
50299050 03 ICT Software Subscription Expenses	-		-	-	
50299070 00 Subscription Expenses	35,000.00	2,178.00	2,178.00	32,822.00	
50299990 02 Other MOOE	1,760,729.27	29,320.54	106,645.45	1,654,083.82	
Sub-total MOOE	35,234,000.00	3,089,753.93	19,092,850.26	16,141,149.74	
Sub-Total MOOE - Continuing	6,285,161.45		6,283,161.45	2,000.00	
Total MOOE	41,519,161.45	3,089,753.93	25,376,011.71	16,143,149.74	
Capital Outlay					
50604050 03 ICT Equipment	700,000.00		251,275.00	448,725.00	
50604060 01 Motor Vehicle	6,800,000.00	-	-	6,800,000.00	
Sub-total	7,500,000.00	-	251,275.00	7,248,725.00	
TOTAL OPERATIONS	92,473,161.45	5,897,148.39	54,566,037.70	37,907,123.75	
GRAND TOTAL	188,289,990.14	15,437,295.58	126,413,758.79	61,876,231.35	
Prepared by:  RAQUEL S. BUÑAG Budget Officer Date: Recommending Approval:  STEPHEN P. TANCHULING OIC-Director, FAD Date: Approved by:  RHODERICK M. PARAYNO Commissioner-in-Charge, FAD Date:  JOHN A. AGBAYANI Chairperson Date:					

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of September 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
CONTINUING APPROPRIATION-2023 MOOE					
A.1.a GAS					
50201010 00 Travelling Expense-Local			-	-	
50201020 00 Travelling Expenses-Foreign			-	-	
50202010 00 Training & Scholarship	853.76		853.76	-	
50203010 00 Supplies & Materials			-	-	
50203090 00 Fuel, Oil and Lubricants Expenses			-	-	
50203020 00 ICT Office Supplies			-	-	
50203210 02 Semi-Expendable-Office Equipment			-	-	
50203210 03 Semi-Expendable-ICT Equipment			-	-	
50203210 11 Semi-Expendable-Printing Equipment			-	-	
50203220 01 Semi-Expendable-Furniture & Fixtures			-	-	
50204010 00 Water Expenses			-	-	
50204020 00 Electricity Expenses			-	-	
50205010 00 Communication Exp-Postage & Deliveries			-	-	
50205020 01 Communication Exp-Tel. Mobile			-	-	
50205020 02 Communication Exp-Tel.Landline			-	-	
50205030 00 Communication Exp-Internet Subscription			-	-	
50205040 00 Communication Exp-Cable, Satellite, etc.			-	-	
50210030 00 Extraordinary & Miscellaneous Expenses			-	-	
50211010 00 Legal Services			-	-	
50211030 00 Consultancy Seviles			-	-	
50212020 00 Janitorial Services			-	-	
50212030 00 Security Services			-	-	
50213040 01 Repair and Maitenance-Buildings			-	-	
50213050 02 Repairs & Maint.-Office Equipment			-	-	
50213060 01 Repairs & Maint.-Motor Vehicles			-	-	
50215010 01 Taxes, Duties & Fees	1,391.58		-	1,391.58	
50215020 00 Fidelity Bond Premiums			-	-	
50215030 00 Insurance Expense			-	-	
50299010 00 Advertising Expenses			-	-	
50299020 00 Printing & Publication Expenses			-	-	
50299030 00 Representation Expenses			-	-	
50299040 00 Transportation and Delivery Expenses			-	-	
50299050 00 Rent-Equipments			-	-	
50299050 03 ICT Software Subscription Expenses			-	-	
50299070 00 Subcription Expenses			-	-	
50299990 02 Other MOOE	305.55		305.55	-	
Total GAS	2,550.89	-	1,159.31	1,391.58	
A.3.a OPERATIONS					
50201010 00 Travelling Expense-Local	140,545.61		140,545.61	-	
50201020 00 Travelling Expenses-Foreign	-		-	-	
50202010 00 Training & Scholarship	190,850.00		190,850.00	-	
50203010 00 Supplies & Materials	262,824.90		262,824.90	-	
50203090 00 Fuel, Oil and Lubricants Expenses	558,226.30		558,226.30	-	
50203020 00 ICT Office Supplies			-	-	
50203210 02 Semi-Expendable-Office Equipment			-	-	
50203210 03 Semi-Expendable-ICT Equipment	3,120.00		3,120.00	-	
50204010 00 Water Expenses	237,463.12		237,463.12	-	
50204020 00 Electricity Expenses			-	-	
50205010 00 Communication Exp-Postage & Deliveries	5,650.00		5,650.00	-	
50205020 01 Communication Exp-Tel. Mobile	145,752.31		145,752.31	-	
50205020 02 Communication Exp-Tel.Landline	279,475.30		277,946.07	1,529.23	
50205030 00 Communication Exp-Internet Subscription	87,308.30		87,308.30	-	
50205040 00 Communication Exp-Cable, Satellite, etc.	10,412.64		10,412.64	-	
50210030 00 Extraordinary & Miscellaneous Expenses	160,500.00		160,500.00	-	
50211010 00 Legal Services	7,026.00		7,026.00	-	0.00
50211990 00 Other Professional Services	1,130,634.16		1,130,634.16	-	
50211030 00 Consultancy Services	795,909.09		795,909.09	-	
50212020 00 Janitorial Services	525,782.96		525,782.96	-	
50213040 01 Repair and Maitenance-Buildings	20,851.85		20,851.85	-	0.00
50213050 02 Repairs & Maint.-Office Equipment	0.00		-	-	0.00
50213060 01 Repairs & Maint.-Motor Vehicles	165,439.30		165,439.30	-	
50215010 01 Taxes, Duties & Fees	5,034.14		4,742.86	-	291.28
50215020 00 Fidelity Bond Premiums	172,500.00		172,500.00	-	
50215030 00 Insurance Expense	632,124.42		632,124.42	-	
50299010 00 Advertising Expenses	116,004.00		116,004.00	-	
50299020 00 Printing & Publication Expenses	6,750.00		6,750.00	-	
50299030 00 Representation Expenses	132,907.81		132,907.81	-	
50299040 00 Transportation and Delivery Expenses	55,000.00		55,000.00	-	
50299050 00 Rent-Equipments	283,171.36		283,171.36	-	
50299070 00 Subcription Expenses	65,340.00		65,340.00	-	
50299990 02 Other MOOE	88,557.88		88,378.39	-	179.49
Total Operations	6,285,161.45	-	6,283,161.45	2,000.00	
Total MOOE	6,287,712.34	-	6,284,320.76	3,391.58	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of September 30, 2023

BAR NO. 4

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

CONTINUING APPROPRIATION-2023 CAPITAL OUTLAY

A.1.a GAS

50604050 03	ICT Equipment	-	-	-
50604060 01	Motor Vehicle	358,638.90	-	358,638.90
Sub-total		358,638.90	-	358,638.90
Total Capital Outlay		358,638.90	-	358,638.90
GRAND Total		6,646,351.24	6,284,320.76	362,030.48

Prepared by:

RAQUEL S. BUÑAG

Budget Officer

Date:

Recommending Approval:

STEPHEN P. TANCHULING

OIC-Director, FAD

Date:

RHODERICK M. PARAYNO

Commissioner-in-Charge, FAD

Date:

Approved by:

JOHN A. AGBAYAN

Chairperson

Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of September 30, 2023

Department : Department of Justice
Agency/OU : Presidential Commission on Good Government
Fund : 151

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Maintenance and Other Operating Expenses					
Travelling Expenses					
50201010 00 Local	620,000.00	174,100.00	302,090.80	317,909.20	
50201020 00 Foreign	2,000,000.00		830,612.90	1,169,387.10	
Training and Scholarship Expenses					
50202010 00 Training Expenses			-	-	
Utility Expenses					
50204010 00 Water Expenses			-	-	
50204020 00 Electricity Expenses			-	-	
Confidential, Intelligence and Extraordinary Expenses					
50210030 00 Extraordinary and Miscellaneous Expenses			-	-	
Professional Services					
50211010 00 Legal Services	4,835,000.00	939,045.45	3,778,212.27	1,056,787.73	
50211030 00 Consultancy Services	2,025,000.00	30,000.00	335,000.00	1,690,000.00	
50211990 00 Other Professional Services	2,180,000.00		670,294.04	1,509,705.96	
50212000 General Services	3,340,000.00	92,365.62	725,730.09	2,614,269.91	
Taxes, Insurance Premiums and Other Fees					
50215010 01 Taxes, Duties and Licenses			-	-	
50215020 00 Fidelity Bond Premiums			-	-	
50215030 00 Insurance Expenses			-	-	
Maintenance and Other Operating Expenses					
50299050 00 Rent/Lease			-	-	
50299990 99 Other Maintenance & Operating Expenses			-	-	
Sub Total-MOOE	15,000,000.00	1,235,511.07	6,641,940.10	8,358,059.90	
Capital Outlay					
50604070 01 Furniture and Fixtures, Equipment				-	
50604050 02 Office Equipment				-	
50604050 03 Information and Technology				-	
Sub-total	-	-	-	-	
GRAND TOTAL	15,000,000.00	1,235,511.07	6,641,940.10	8,358,059.90	

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAG

Budget Officer

Date: 10/6/2023

STEPHEN P. TANCHULING

OIC-Director, FAD

Date:

RHODERICK M. PARAYNO

Commissioner-in-Charge, FAD

Date:

JOHN K. AGBAYAN

Chairperson

Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of October 31, 2023

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	59,967,863.61	5,211,582.89	52,855,043.99	7,112,819.62	
50101020 00 Salaries & Wages (Casual & Contractual)	26,792,000.00	1,544,061.77	17,938,756.87	8,853,243.13	
50102010 01 PERA	2,136,000.00	183,090.92	1,857,430.80	278,569.20	
50102020 00 Representation Allowance	1,415,750.00	138,250.00	1,415,750.00	-	
50102030 00 Transportation Allowance	1,296,000.00	70,250.00	766,000.00	530,000.00	
50102040 01 Clothing	540,000.00	-	531,300.00	8,700.00	
50102100 01 Honoraria	600,000.00	-	55,093.91	544,906.09	
50102140 01 Year End Bonus	5,031,000.00	-	-	5,031,000.00	
50102150 01 Cash Gift	445,000.00	-	-	445,000.00	
50102990 36 Mid Year Bonus	5,224,588.00	-	5,221,169.00	3,419.00	
50102990 12 Productivity Enhancement Incentive	445,000.00	-	-	445,000.00	
50103010 00 RLIP	7,336,421.67	575,557.77	5,816,485.80	1,519,935.87	
50103020 00 Pag-ibig	109,376.72	9,248.39	92,990.61	16,386.11	
50103030 00 Philhealth	1,189,000.00	90,774.69	905,279.73	283,720.27	
50103040 00 ECIP	110,000.00	9,100.00	90,400.00	19,600.00	
50104030 00 Terminal Leave Benefits	2,064,750.00	336,532.96	1,778,185.20	286,564.80	
50104990 10 Other Personnel Benefits-Step Increment	151,000.00	130.91	7,076.77	143,923.23	
50104990 15 Other Personnel Benefits- Loyalty	25,000.00	10,000.00	15,000.00	10,000.00	
Sub-total PS	114,878,750.00	8,178,580.30	89,345,962.68	25,532,787.32	
50102990 14 Performance Based-Bonus	3,985,370.00	-	3,985,369.19	0.81	
50104990 99 Monetization of Leave Credits	2,807,518.90	2,807,518.90	2,807,518.90	-	
Total PS	121,671,638.90	10,986,099.20	96,138,850.77	25,532,788.13	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,242,000.00	8,554.00	1,080,187.37	161,812.63	
50201020 00 Travelling Expenses-Foreign	855,000.00	-	745,827.50	109,172.50	
50202010 00 Training & Scholarship	4,674,496.86	551,007.29	4,674,496.86	-	
50203010 00 Office Supplies Expenses	3,593,396.86	628,481.87	3,593,396.86	-	
50203090 00 Fuel, Oil and Lubricants Expenses	1,861,000.00	268,117.00	1,567,313.79	293,686.21	
50203020 01 ICT Office Supplies	14,000.00	-	-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	250,000.00	-	56,910.00	193,090.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	6,240.00	1,071,345.00	28,655.00	
50203210 11 Semi-Expendable-Printing Equipment	355,000.00	-	195,101.00	159,899.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	22,025.00	47,589.00	202,411.00	
50204010 00 Water Expenses	625,000.00	31,847.29	270,672.20	354,327.80	
50204020 00 Electricity Expenses	3,429,960.19	225,008.33	3,362,807.22	67,152.97	
50205010 00 Communication Exp-Postage & Deliveries	108,992.25	30,664.56	79,028.98	29,963.27	
50205020 01 Communication Exp-Tel. Mobile	1,599,000.00	17,287.34	628,440.97	970,559.03	
50205020 02 Communication Exp-Tel.Landline	1,599,000.00	6,801.80	451,916.12	1,147,083.88	
50205030 00 Communication Exp-Internet Subscription	713,435.00	39,275.00	131,322.00	582,113.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	238,000.00	2,610.00	15,660.00	222,340.00	
50210030 00 Extraordinary & Miscellaneous Expenses	2,903,408.00	581,700.00	2,903,408.00	-	
50211010 00 Legal Services	3,386,115.78	3,002.00	26,745.00	3,359,370.78	
50211990 00 Other Professional Services	6,732,729.42	559,582.12	4,968,429.08	1,764,300.34	
50211030 00 Consultancy Services	462,471.26	90,000.00	462,471.26	-	
50212020 00 Janitorial Services	4,260,000.00	143,637.29	2,845,943.97	1,414,056.03	
50212030 00 Security Services	4,390,000.00	87,114.36	2,781,334.12	1,608,665.88	
50213040 01 Repair and Maintenance-Buildings	806,983.10	3,351.80	40,657.25	766,325.85	
50213050 02 Repairs & Maint.-Office Equipment	279,000.00	-	2,250.00	276,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	596,000.00	16,750.00	169,105.96	426,894.04	
50215010 01 Taxes, Duties & Fees	64,600.97	11,452.18	63,283.72	1,317.25	
50215020 00 Fidelity Bond Premiums	217,738.82	54,000.00	189,738.82	28,000.00	
50215030 00 Insurance Expense	416,526.32	-	415,950.91	575.41	
50299010 00 Advertising Expenses	172,000.00	8,064.00	129,124.00	42,876.00	
50299020 00 Printing & Publication Expenses	40,000.00	-	-	40,000.00	
50299030 00 Representation Expenses	2,534,638.69	244,107.60	1,712,057.06	822,581.63	
50299040 00 Transportation and Delivery Expenses	60,000.00	-	56,762.92	3,237.08	
50299050 00 Rent-Equipments	909,358.82	54,720.20	349,479.30	559,879.52	
50299050 03 ICT Software Subscription Expenses	337,985.45	-	337,985.45	-	
50299070 00 Subscription Expenses	168,000.00	14,520.00	80,277.00	87,723.00	
50299990 02 Other MOOE	1,226,162.21	152,627.00	273,421.90	952,740.31	
Sub-total MOOE	52,472,000.00	3,862,548.03	35,780,440.59	16,691,559.41	
Sub-Total MOOE - Continuing	6,287,712.34	-	6,284,320.76	3,391.58	
Total MOOE	58,759,712.34	3,862,548.03	42,064,761.35	16,694,950.99	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of October 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
A.1.a GAS					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	45,842,662.00	4,044,794.89	40,997,280.31	4,845,381.69	
50101020 00 Salaries & Wages (Casual & Contractual)	3,457,000.00	202,826.14	2,444,153.82	1,012,846.18	
50102010 01 PERA	1,680,000.00	143,090.92	1,448,521.66	231,478.34	
50102020 00 Representation Allowance	1,068,750.00	100,000.00	1,068,750.00	-	
50102030 00 Transportation Allowance	960,000.00	50,000.00	578,750.00	381,250.00	
50102040 01 Clothing	420,000.00		411,300.00	8,700.00	
50102100 01 Honoraria	600,000.00		55,093.91	544,906.09	
50102140 01 Year End Bonus	3,845,000.00		-	3,845,000.00	
50102150 01 Cash Gift	350,000.00		-	350,000.00	
50102990 36 Mid Year Bonus	4,038,588.00		4,038,588.00	-	
50102990 12 Productivity Enhancement Incentive	350,000.00		-	350,000.00	
50103010 00 RLIP	5,537,000.00	428,895.27	4,017,064.13	1,519,935.87	
50103020 00 Pag-ibig	84,000.00	7,048.39	67,613.89	16,386.11	
50103030 00 Philhealth	908,000.00	69,421.73	648,084.18	259,915.82	
50103040 00 ECIP	84,000.00	6,900.00	64,400.00	19,600.00	
50104030 00 Terminal Leave	2,064,750.00	336,532.96	1,778,185.20	286,564.80	
50104990 10 Other Personnel Benefits-Step Increment	115,000.00	130.91	487.50	114,512.50	
50104990 15 Other Personnel Benefits- Loyalty	20,000.00	10,000.00	10,000.00	10,000.00	
Sub-total PS	71,424,750.00	5,399,641.21	57,628,272.60	13,796,477.40	
50102990 14 Performance Based-Bonus	3,985,370.00		3,985,369.19	0.81	
50104990 99 Monetization of Leave Credits	2,807,518.90		2,807,518.90	-	
Total PS	78,217,638.90	5,399,641.21	64,421,160.69	13,796,478.21	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	192,000.00	1,844.00	138,954.42	53,045.58	
50201020 00 Travelling Expenses-Foreign	436,000.00		373,308.75	62,691.25	
50202010 00 Training & Scholarship	848,209.94		848,209.94	-	
50203010 00 Supplies & Materials	1,369,389.02	31,789.05	1,369,389.02	-	
50203090 00 Fuel, Oil and Lubricants Expenses	1,310,000.00	122,795.57	1,128,032.86	181,967.14	
50203020 01 ICT Office Supplies	14,000.00		-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	-		-	-	
50203210 03 Semi-Expendable-ICT Equipment	-		91,773.00	63,227.00	
50203210 11 Semi-Expendable-Printing Equipment	155,000.00		-	-	
50203220 01 Semi-Expendable-Furniture & Fixtures	-		-	-	
50204010 00 Water Expenses	213,000.00	11,783.50	132,132.31	80,867.69	
50204020 00 Electricity Expenses	1,356,000.00	115,824.22	1,288,847.03	67,152.97	
50205010 00 Communication Exp-Postage & Deliveries	41,452.00	1,624.56	11,488.73	29,963.27	
50205020 01 Communication Exp-Tel. Mobile	786,000.00	10,165.84	404,207.46	381,792.54	
50205020 02 Communication Exp-Tel. Landline	786,000.00	2,726.58	382,423.45	403,576.55	
50205030 00 Communication Exp-Internet Subscription	109,435.00	21,887.00	109,435.00	-	
50205040 00 Communication Exp-Cable, Satellite, etc.	18,000.00	1,740.00	13,920.00	4,080.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,810,913.00	73,800.00	1,810,913.00	-	
50211010 00 Legal Services	15,000.00	1,000.00	13,428.00	1,572.00	
50211990 00 Other Professional Services	655,729.42		245,265.00	410,464.42	
50211030 00 Consultancy Services	-		-	-	
50212020 00 Janitorial Services	-		-	-	
50212030 00 Security Services	4,390,000.00	87,114.36	2,781,334.12	1,608,665.88	
50213040 01 Repair and Maintenance-Buildings	133,678.10	3,351.80	37,029.90	96,648.20	
50213050 02 Repairs & Maint.-Office Equipment	44,000.00		2,250.00	41,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	128,000.00	10,500.00	110,020.76	17,979.24	
50215010 01 Taxes, Duties & Fees	44,600.97	11,452.18	44,600.97	-	
50215020 00 Fidelity Bond Premiums	189,738.82	54,000.00	189,738.82	-	
50215030 00 Insurance Expense	374,526.32		374,526.32	-	
50299010 00 Advertising Expenses	26,000.00		-	26,000.00	
50299020 00 Printing & Publication Expenses	26,000.00		-	26,000.00	
50299030 00 Representation Expenses	920,638.69		920,638.69	-	
50299040 00 Transportation and Delivery Expenses	-		-	-	
50299050 00 Rent-Equipments	359,358.82		150,859.51	208,499.31	
50299050 03 ICT Software Subscription Expenses	337,985.45		337,985.45	-	
50299070 00 Subscription Expenses	133,000.00	14,520.00	78,099.00	54,901.00	
50299990 02 Other MOOE	14,344.45	195.00	14,344.45	-	
Sub-total MOOE	17,238,000.00	578,113.66	13,403,155.96	3,834,844.04	
Sub-Total MOOE - Continuing	2,550.89		1,159.31	1,391.58	
Total MOOE	17,240,550.89	578,113.66	13,404,315.27	3,836,235.62	
Capital Outlay	-	-	-	-	
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total Capital Outlay	358,638.90	-	-	358,638.90	
TOTAL GAS	95,816,828.69	5,977,754.87	77,825,475.96	17,991,352.73	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of October 31, 2023

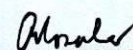
Department : Department of Justice
 Agency : Presidential Commission on Good Government
 Fund : 101

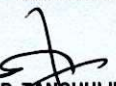
P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A.3.a OPERATIONS					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	14,125,201.61	1,166,788.00	11,857,763.68	2,267,437.93	
50101020 00 Salaries & Wages (Casual & Contractual)	23,335,000.00	1,341,235.63	15,494,603.05	7,840,396.95	
50102010 01 PERA	456,000.00	40,000.00	408,909.14	47,090.86	
50102020 00 Representation Allowance	347,000.00	38,250.00	347,000.00	-	
50102030 00 Transportation Allowance	336,000.00	20,250.00	187,250.00	148,750.00	
50102040 01 Clothing	120,000.00		120,000.00	-	
50102100 01 Honoraria			-	-	
50102140 01 Year End Bonus	1,186,000.00		-	1,186,000.00	
50102150 01 Cash Gift	95,000.00		-	95,000.00	
50102990 36 Mid Year Bonus	1,186,000.00		1,182,581.00	3,419.00	
50102990 12 Productivity Enhancement Incentive	95,000.00		-	95,000.00	
50103010 00 RLIP	1,799,421.67	146,662.50	1,799,421.67	-	
50103020 00 Pag-ibig	25,376.72	2,200.00	25,376.72	-	
50103030 00 Philhealth	281,000.00	21,352.96	257,195.55	23,804.45	
50103040 00 ECIP	26,000.00	2,200.00	26,000.00	-	
50104030 00 Terminal Leave	-		-	-	
50104990 10 Other Personnel Benefits-Step Increment	36,000.00		6,589.27	29,410.73	
50104990 15 Other Personnel Benefits- Loyalty	5,000.00		5,000.00	-	
Sub-total PS	43,454,000.00	2,778,939.09	31,717,690.08	11,736,309.92	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,050,000.00	6,710.00	941,232.95	108,767.05	
50201020 00 Travelling Expenses-Foreign	419,000.00		372,518.75	46,481.25	
50202010 00 Training & Scholarship	3,826,286.92	551,007.29	3,826,286.92	-	
50203010 00 Supplies & Materials	2,224,007.84	596,692.82	2,224,007.84	-	
50203090 00 Fuel, Oil and Lubricants Expenses	551,000.00	145,321.43	439,280.93	111,719.07	
50203020 00 ICT Office Supplies	-		-	-	
50203210 02 Semi-Expendable-Office Equipment	250,000.00		56,910.00	193,090.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	6,240.00	1,071,345.00	28,655.00	
50203210 11 Semi-Expendable-Printing Equipment	200,000.00		103,328.00	96,672.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	22,025.00	47,589.00	202,411.00	
50204010 00 Water Expenses	412,000.00	20,063.79	138,539.89	273,460.11	
50204020 00 Electricity Expenses	2,073,960.19	109,184.11	2,073,960.19	-	
50205010 00 Communication Exp-Postage & Deliveries	67,540.25	29,040.00	67,540.25	-	
50205020 01 Communication Exp-Tel. Mobile	813,000.00	7,121.50	224,233.51	588,766.49	
50205020 02 Communication Exp-Tel. Landline	813,000.00	4,075.22	69,492.67	743,507.33	
50205030 00 Communication Exp-Internet Subscription	604,000.00	17,388.00	21,887.00	582,113.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	220,000.00	870.00	1,740.00	218,260.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,092,495.00	507,900.00	1,092,495.00	-	
50211010 00 Legal Services	3,371,115.78	2,002.00	13,317.00	3,357,798.78	
50211990 00 Other Professional Services	6,077,000.00	559,582.12	4,723,164.08	1,353,835.92	
50211030 00 Consultancy Services	462,471.26	90,000.00	462,471.26	-	
50212020 00 Janitorial Services	4,260,000.00	143,637.29	2,845,943.97	1,414,056.03	
50212030 00 Security Services	-		-	-	
50213040 01 Repair and Maintenance-Buildings	673,305.00		3,627.35	669,677.65	
50213050 02 Repairs & Maint.-Office Equipment	235,000.00		-	235,000.00	
50213060 01 Repairs & Maint.-Motor Vehicles	468,000.00	6,250.00	59,085.20	408,914.80	
50215010 01 Taxes, Duties & Fees	20,000.00		18,682.75	1,317.25	
50215020 00 Fidelity Bond Premiums	28,000.00		-	28,000.00	
50215030 00 Insurance Expense	42,000.00		41,424.59	575.41	
50299010 00 Advertising Expenses	146,000.00	8,064.00	129,124.00	16,876.00	
50299020 00 Printing & Publication Expenses	14,000.00		-	14,000.00	
50299030 00 Representation Expenses	1,614,000.00	244,107.60	791,418.37	822,581.63	
50299040 00 Transportation and Delivery Expenses	60,000.00		56,762.92	3,237.08	
50299050 00 Rent-Equipments	550,000.00	54,720.20	198,619.79	351,380.21	
50299050 03 ICT Software Subscription Expenses	-		-	-	
50299070 00 Subscription Expenses	35,000.00		2,178.00	32,822.00	
50299990 02 Other MOOE	1,211,817.76	152,432.00	259,077.45	952,740.31	
Sub-total MOOE	35,234,000.00	3,284,434.37	22,377,284.63	12,856,715.37	
Sub-Total MOOE - Continuing	6,285,161.45		6,283,161.45	2,000.00	
Total MOOE	41,519,161.45	3,284,434.37	28,660,446.08	12,858,715.37	
Capital Outlay					
50604050 03 ICT Equipment	700,000.00		251,275.00	448,725.00	
50604060 01 Motor Vehicle	6,800,000.00	4,563,600.00	4,563,600.00	2,236,400.00	
Sub-total	7,500,000.00	4,563,600.00	4,814,875.00	2,685,125.00	
TOTAL OPERATIONS	92,473,161.45	10,626,973.46	65,193,011.16	27,280,150.29	
GRAND TOTAL	188,289,990.14	16,604,728.33	143,018,487.12	45,271,503.02	

Prepared by:

Recommending Approval:

Approved by:


EL JANE S. ROSALES
 OIC, Budget Division


STEPHEN P. TANCHULING
 OIC-Director, FAD


RHODERICK M. PARAYNO
 Commissioner-in-Charge, FAD


JOHN A. ASBAYAN
 Chairperson

Date:

Date:

Date:

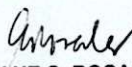
Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of October 31, 2023

Department : Department of Justice
Agency/OU : Presidential Commission on Good Government
Fund : 151

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Maintenance and Other Operating Expenses					
Travelling Expenses					
50201010 00 Local	620,000.00	117,515.00	419,605.80	200,394.20	
50201020 00 Foreign	2,000,000.00		830,612.90	1,169,387.10	
Training and Scholarship Expenses					
50202010 00 Training Expenses			-	-	
Utility Expenses					
50204010 00 Water Expenses			-	-	
50204020 00 Electricity Expenses			-	-	
Confidential, Intelligence and Extraordinary Expenses					
50210030 00 Extraordinary and Miscellaneous Expenses			-	-	
Professional Services					
50211010 00 Legal Services	4,835,000.00	520,500.00	4,298,712.27	536,287.73	
50211030 00 Consultancy Services	2,025,000.00	30,000.00	365,000.00	1,660,000.00	
50211990 00 Other Professional Services	2,180,000.00	290,000.00	960,294.04	1,219,705.96	
50212000 General Services	3,340,000.00	92,365.62	818,095.71	2,521,904.29	
Taxes, Insurance Premiums and Other Fees					
50215010 01 Taxes, Duties and Licenses			-	-	
50215020 00 Fidelity Bond Premiums			-	-	
50215030 00 Insurance Expenses			-	-	
Maintenance and Other Operating Expenses					
50299050 00 Rent/Lease			-	-	
50299990 99 Other Maintenance & Operating Expenses			-	-	
Sub Total-MOOE	15,000,000.00	1,050,380.62	7,692,320.72	7,307,679.28	
Capital Outlay					
50604070 01 Furniture and Fixtures, Equipment			-	-	
50604050 02 Office Equipment			-	-	
50604050 03 Information and Technology			-	-	
Sub-total	-	-	-	-	
GRAND TOTAL	15,000,000.00	1,050,380.62	7,692,320.72	7,307,679.28	

Prepared by:


ELJANE S. ROSALES
OIC, Budget Division
Date:

Recommending Approval:


STEPHEN P. TANCHULING
OIC-Director, FAD
Date:


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

Approved by:


JOHN A. AGBAYAN
Chairperson
Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of October 31, 2023

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

PIA/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)		Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CONTINUING APPROPRIATION-2023 MOOE						
A.1.a GAS						
50201010 00	Travelling Expense-Local			-	-	
50201020 00	Travelling Expenses-Foreign			-	-	
50202010 00	Training & Scholarship	853.76		853.76	-	
50203010 00	Supplies & Materials			-	-	
50203090 00	Fuel, Oil and Lubricants Expenses			-	-	
50203020 00	ICT Office Supplies			-	-	
50203210 02	Semi-Expendable-Office Equipment			-	-	
50203210 03	Semi-Expendable-ICT Equipment			-	-	
50203210 11	Semi-Expendable-Printing Equipment			-	-	
50203220 01	Semi-Expendable-Furniture & Fixtures			-	-	
50204010 00	Water Expenses			-	-	
50204020 00	Electricity Expenses			-	-	
50205010 00	Communication Exp-Postage & Deliveries			-	-	
50205020 01	Communication Exp-Tel. Mobile			-	-	
50205020 02	Communication Exp-Tel.Landline			-	-	
50205030 00	Communication Exp-Internet Subscription			-	-	
50205040 00	Communication Exp-Cable, Satellite, etc.			-	-	
50210030 00	Extraordinary & Miscellaneous Expenses			-	-	
50211010 00	Legal Services			-	-	
50211030 00	Consultancy Sevices			-	-	
50212020 00	Janitorial Services			-	-	
50212030 00	Security Services			-	-	
50213040 01	Repair and Maintenance-Buildings			-	-	
50213050 02	Repairs & Maint.-Office Equipment			-	-	
50213060 01	Repairs & Maint.-Motor Vehicles			-	-	
50215010 01	Taxes, Duties & Fees	1,391.58		-	1,391.58	
50215020 00	Fidelity Bond Premiums			-	-	
50215030 00	Insurance Expense			-	-	
50299010 00	Advertising Expenses			-	-	
50299020 00	Printing & Publication Expenses			-	-	
50299030 00	Representation Expenses			-	-	
50299040 00	Transportation and Delivery Expenses			-	-	
50299050 00	Rent-Equipments			-	-	
50299050 03	ICT Software Subscription Expenses			-	-	
50299070 00	Subcription Expenses			-	-	
50299990 02	Other MOOE	305.55		305.55	-	
Total GAS		2,550.89	-	1,159.31	1,391.58	
A.3.a OPERATIONS						
50201010 00	Travelling Expense-Local	140,545.61		140,545.61	-	
50201020 00	Travelling Expenses-Foreign	-		-	-	
50202010 00	Training & Scholarship	190,850.00		190,850.00	-	
50203010 00	Supplies & Materials	262,824.90		262,824.90	-	
50203090 00	Fuel, Oil and Lubricants Expenses	558,226.30		558,226.30	-	
50203020 00	ICT Office Supplies			-	-	
50203210 02	Semi-Expendable-Office Equipment			-	-	
50203210 03	Semi-Expendable-ICT Equipment	3,120.00		3,120.00	-	
50204010 00	Water Expenses	237,463.12		237,463.12	-	
50204020 00	Electricity Expenses			-	-	
50205010 00	Communication Exp-Postage & Deliveries	5,650.00		5,650.00	-	
50205020 01	Communication Exp-Tel. Mobile	145,752.31		145,752.31	-	
50205020 02	Communication Exp-Tel.Landline	279,475.30		277,946.07	1,529.23	
50205030 00	Communication Exp-Internet Subscription	87,308.30		87,308.30	-	
50205040 00	Communication Exp-Cable, Satellite, etc.	10,412.64		10,412.64	-	
50210030 00	Extraordinary & Miscellaneous Expenses	160,500.00		160,500.00	-	
50211010 00	Legal Services	7,026.00		7,026.00	0.00	
50211990 00	Other Professional Services	1,130,634.16		1,130,634.16	-	
50211030 00	Consultancy Services	795,909.09		795,909.09	-	
50212020 00	Janitorial Services	525,782.96		525,782.96	-	
50213040 01	Repair and Maintenance-Buildings	20,851.85		20,851.85	0.00	
50213050 02	Repairs & Maint.-Office Equipment	0.00		-	0.00	
50213060 01	Repairs & Maint.-Motor Vehicles	165,439.30		165,439.30	-	
50215010 01	Taxes, Duties & Fees	5,034.14		4,742.86	291.28	
50215020 00	Fidelity Bond Premiums	172,500.00		172,500.00	-	
50215030 00	Insurance Expense	632,124.42		632,124.42	-	
50299010 00	Advertising Expenses	116,004.00		116,004.00	-	
50299020 00	Printing & Publication Expenses	6,750.00		6,750.00	-	
50299030 00	Representation Expenses	132,907.81		132,907.81	-	
50299040 00	Transportation and Delivery Expenses	55,000.00		55,000.00	-	
50299050 00	Rent-Equipments	283,171.36		283,171.36	-	
50299070 00	Subcription Expenses	65,340.00		65,340.00	-	
50299990 02	Other MOOE	88,557.88		88,378.39	179.49	
Total Operations		6,285,161.45	-	6,283,161.45	2,000.00	
Total MOOE		6,287,712.34	-	6,284,320.76	3,391.58	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of October 30, 2023

BAR NO. 4

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

CONTINUING APPROPRIATION-2023 CAPITAL OUTLAY

A.1.a GAS

50604050 03	ICT Equipment	-	-	-
50604060 01	Motor Vehicle	358,638.90	-	358,638.90
Sub-total		358,638.90	-	358,638.90
Total Capital Outlay		358,638.90	-	358,638.90
GRAND Total		6,646,351.24	6,284,320.76	362,030.48

Prepared by:

ELJANE S. ROSALES

OIC, Budget Division
Date:

Recommending Approval:

STEPHEN P. TANCHULING

OIC-Director, FAD
Date:

RHODERICK M. PARAYNO

Commissioner-in-Charge, FAD
Date:

Approved by:

JOHN A. AGBAYANI

Chairperson
Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of November 30, 2023

Department : Department of Justice

Agency : Presidential Commission on Good Government

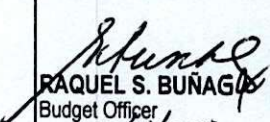
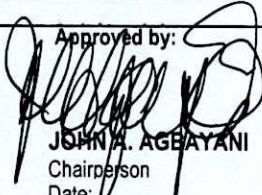
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	59,902,612.28	5,202,115.34	58,057,159.33	1,845,452.95	
50101020 00 Salaries & Wages (Casual & Contractual)	26,792,000.00	3,038,650.60	20,977,407.47	5,814,592.53	
50102010 01 PERA	2,136,000.00	187,181.83	2,044,612.63	91,387.37	
50102020 00 Representation Allowance	1,552,750.00	137,000.00	1,552,750.00	-	
50102030 00 Transportation Allowance	1,296,000.00	69,000.00	835,000.00	461,000.00	
50102040 01 Clothing	540,000.00	(3,300.00)	528,000.00	12,000.00	
50102100 01 Honoraria	600,000.00	-	55,093.91	544,906.09	
50102140 01 Year End Bonus	5,037,773.00	5,018,561.00	5,018,561.00	19,212.00	
50102150 01 Cash Gift	452,500.00	452,500.00	452,500.00	-	
50102990 36 Mid Year Bonus	5,224,588.00	-	5,221,169.00	3,419.00	
50102990 12 Productivity Enhancement Incentive	445,000.00	-	-	445,000.00	
50103010 00 RLIP	7,246,000.00	567,850.90	6,384,336.70	861,663.30	
50103020 00 Pag-ibig	111,576.72	9,250.00	102,240.61	9,336.11	
50103030 00 Philhealth	1,189,000.00	92,185.18	997,464.91	191,535.09	
50103040 00 ECIP	112,200.00	8,900.00	99,300.00	12,900.00	
50104030 00 Terminal Leave Benefits	2,064,750.00	-	1,778,185.20	286,564.80	
50104990 10 Other Personnel Benefits-Step Increment	151,000.00	1,055.96	8,132.73	142,867.27	
50104990 15 Other Personnel Benefits- Loyalty	25,000.00	-	15,000.00	10,000.00	
Sub-total PS	114,878,750.00	14,780,950.81	104,126,913.49	10,751,836.51	
50102990 14 Performance Based-Bonus	3,985,370.00	-	3,985,369.19	0.81	
50104990 99 Monetization of Leave Credits	2,807,518.90	-	2,807,518.90	-	
Total PS	121,671,638.90	14,780,950.81	110,919,801.58	10,751,837.32	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,242,000.00	(94,320.67)	985,866.70	256,133.30	
50201020 00 Travelling Expenses-Foreign	855,000.00	(12,021.11)	733,806.39	121,193.61	
50202010 00 Training & Scholarship	5,135,387.86	409,418.61	5,083,915.47	51,472.39	
50203010 00 Office Supplies Expenses	3,658,445.11	65,048.25	3,658,445.11	-	
50203090 00 Fuel, Oil and Lubricants Expenses	1,861,000.00	247,860.09	1,815,173.88	45,826.12	
50203020 01 ICT Office Supplies	14,000.00	-	-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	250,000.00	-	56,910.00	193,090.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	-	1,071,345.00	28,655.00	
50203210 11 Semi-Expendable-Printing Equipment	355,000.00	35,515.00	230,616.00	124,384.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	-	47,589.00	202,411.00	
50204010 00 Water Expenses	625,000.00	96,888.23	367,560.43	257,439.57	
50204020 00 Electricity Expenses	4,312,740.09	882,779.90	4,245,587.12	67,152.97	
50205010 00 Communication Exp-Postage & Deliveries	112,238.25	3,246.00	82,274.98	29,963.27	
50205020 01 Communication Exp-Tel. Mobile	1,599,000.00	96,572.19	725,013.16	873,986.84	
50205020 02 Communication Exp-Tel.Landline	1,599,000.00	165,566.39	617,482.51	981,517.49	
50205030 00 Communication Exp-Internet Subscription	713,435.00	21,887.00	153,209.00	560,226.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	238,000.00	2,610.00	18,270.00	219,730.00	
50210030 00 Extraordinary & Miscellaneous Expenses	3,646,909.62	724,163.52	3,627,571.52	19,338.10	
50211010 00 Legal Services	750,223.24	1,012.00	27,757.00	722,466.24	
50211990 00 Other Professional Services	6,732,729.42	534,194.18	5,502,623.26	1,230,106.16	
50211030 00 Consultancy Services	957,413.78	494,942.52	957,413.78	-	
50212020 00 Janitorial Services	4,260,000.00	56,677.99	2,902,621.96	1,357,378.04	
50212030 00 Security Services	4,390,000.00	87,019.48	2,868,353.60	1,521,646.40	
50213040 01 Repair and Maintenance-Buildings	806,983.10	63,172.00	103,829.25	703,153.85	
50213050 02 Repairs & Maint.-Office Equipment	279,000.00	-	2,250.00	276,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	596,000.00	134,623.60	303,729.56	292,270.44	
50215010 01 Taxes, Duties & Fees	73,664.97	9,064.00	72,347.72	1,317.25	
50215020 00 Fidelity Bond Premiums	217,738.82	-	189,738.82	28,000.00	
50215030 00 Insurance Expense	416,526.32	-	415,950.91	575.41	
50299010 00 Advertising Expenses	172,000.00	-	129,124.00	42,876.00	
50299020 00 Printing & Publication Expenses	40,000.00	-	-	40,000.00	
50299030 00 Representation Expenses	2,540,001.69	59,389.58	1,771,446.64	768,555.05	
50299040 00 Transportation and Delivery Expenses	60,000.00	-	56,762.92	3,237.08	
50299050 00 Rent-Equipments	880,415.07	65,672.20	415,151.50	465,263.57	
50299050 03 ICT Software Subscription Expenses	337,985.45	-	337,985.45	-	
50299070 00 Subscription Expenses	168,000.00	14,487.00	94,764.00	73,236.00	
50299990 02 Other MOOE	1,226,162.21	4,413.50	277,835.40	948,326.81	
Sub-total MOOE	52,472,000.00	4,169,881.45	39,950,322.04	12,521,677.96	
Sub-Total MOOE - Continuing	6,287,712.34	-	6,283,161.45	4,550.89	
Total MOOE	58,759,712.34	4,169,881.45	46,233,483.49	12,526,228.85	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of November 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Capital Outlay					
50604050 03 ICT Equipment	542,224.00	-	251,275.00	290,949.00	
50604060 01 Motor Vehicles	6,800,000.00	-	4,563,600.00	2,236,400.00	
50604050 01 Office Equipment	157,776.00	157,776.00	157,776.00	-	
Sub-total CO	7,500,000.00	157,776.00	4,972,651.00	2,527,349.00	
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total CO	7,858,638.90	157,776.00	4,972,651.00	2,885,987.90	
GRAND TOTAL	188,289,990.14	19,108,608.26	162,125,936.07	26,164,054.07	

Prepared by:	Recommending Approval:	Approved by:
 RAQUEL S. BUÑAGUI Budget Officer Date: 12/14/2023	 STEPHEN P. TANCHULING OIC-Director, FAD Date:	 RHODERICK M. PARAYNO Commissioner-in-Charge, FAD Date:
		 JOHN A. AGBAYANI Chairperson Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of November 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
A.1.a GAS					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	45,730,889.00	4,035,327.34	45,032,607.65	698,281.35	
50101020 00 Salaries & Wages (Casual & Contractual)	3,457,000.00	399,945.98	2,844,099.80	612,900.20	
50102010 01 PERA	1,680,000.00	147,181.83	1,595,703.49	84,296.51	
50102020 00 Representation Allowance	1,171,250.00	102,500.00	1,171,250.00	-	
50102030 00 Transportation Allowance	960,000.00	52,500.00	631,250.00	328,750.00	
50102040 01 Clothing	420,000.00	(3,300.00)	408,000.00	12,000.00	
50102100 01 Honoraria	600,000.00		55,093.91	544,906.09	
50102140 01 Year End Bonus	3,851,773.00	3,851,773.00	3,851,773.00	-	
50102150 01 Cash Gift	352,500.00	352,500.00	352,500.00	-	
50102990 38 Mid Year Bonus	4,038,588.00		4,038,588.00	-	
50102990 12 Productivity Enhancement Incentive	350,000.00		-	350,000.00	
50103010 00 RLIP	5,537,000.00	567,850.90	4,731,577.53	805,422.47	
50103020 00 Pag-ibig	84,000.00	7,050.00	74,663.89	9,336.11	
50103030 00 Philhealth	908,000.00	69,996.16	718,080.34	189,919.66	
50103040 00 ECIP	84,000.00	6,700.00	71,100.00	12,900.00	
50104030 00 Terminal Leave	2,064,750.00		1,778,185.20	286,564.80	
50104990 10 Other Personnel Benefits-Step Increment	115,000.00	1,055.96	1,543.46	113,456.54	
50104990 15 Other Personnel Benefits- Loyalty	20,000.00		10,000.00	10,000.00	
Sub-total PS	71,424,750.00	9,591,081.17	67,366,016.27	4,058,733.73	
50102990 14 Performance Based-Bonus	3,985,370.00		3,985,369.19	0.81	
50104990 99 Monetization of Leave Credits	2,807,518.90		2,807,518.90	-	
Total PS	78,217,638.90	9,591,081.17	74,158,904.36	4,058,734.54	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	192,000.00	3,131.00	142,085.42	49,914.58	
50201020 00 Travelling Expenses-Foreign	436,000.00	(6,010.36)	367,298.39	68,701.61	
50202010 00 Training & Scholarship	848,209.94	(51,472.39)	796,737.55	51,472.39	
50203010 00 Supplies & Materials	1,383,905.77	14,516.75	1,383,905.77	-	
50203090 00 Fuel, Oil and Lubricants Expenses	1,310,000.00	141,790.73	1,269,823.59	40,176.41	
50203020 01 ICT Office Supplies	14,000.00		-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	-		-	-	
50203210 03 Semi-Expendable-ICT Equipment	-		-	-	
50203210 11 Semi-Expendable-Printing Equipment	155,000.00	35,515.00	127,288.00	27,712.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	-		-	-	
50204010 00 Water Expenses	213,000.00	61,101.08	193,233.39	19,766.61	
50204020 00 Electricity Expenses	1,356,000.00		1,288,847.03	67,152.97	
50205010 00 Communication Exp-Postage & Deliveries	41,452.00		11,488.73	29,963.27	
50205020 01 Communication Exp-Tel. Mobile	786,000.00	69,278.99	473,486.45	312,513.55	
50205020 02 Communication Exp-Tel.Landline	786,000.00	110,364.89	492,788.34	293,211.66	
50205030 00 Communication Exp-Internet Subscription	109,435.00		109,435.00	-	
50205040 00 Communication Exp-Cable, Satellite, etc.	18,000.00	1,740.00	15,660.00	2,340.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,810,913.00	(19,338.10)	1,791,574.90	19,338.10	
50211010 00 Legal Services	15,000.00	250.00	13,678.00	1,322.00	
50211990 00 Other Professional Services	655,729.42		245,265.00	410,464.42	
50211030 00 Consultancy Services	-		-	-	
50212020 00 Janitorial Services	-		-	-	
50212030 00 Security Services	4,390,000.00	87,019.48	2,868,353.60	1,521,646.40	
50213040 01 Repair and Maintenance-Buildings	133,678.10	6,292.00	43,321.90	90,356.20	
50213050 02 Repairs & Maint.-Office Equipment	44,000.00		2,250.00	41,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	128,000.00	9,100.00	119,120.76	8,879.24	
50215010 01 Taxes, Duties & Fees	53,664.97	9,064.00	53,664.97	-	
50215020 00 Fidelity Bond Premiums	189,738.82		189,738.82	-	
50215030 00 Insurance Expense	374,526.32		374,526.32	-	
50299010 00 Advertising Expenses	26,000.00		-	26,000.00	
50299020 00 Printing & Publication Expenses	26,000.00		-	26,000.00	
50299030 00 Representation Expenses	926,001.69	5,363.00	926,001.69	-	
50299040 00 Transportation and Delivery Expenses	-		-	-	
50299050 00 Rent-Equipments	330,415.07	25,000.00	175,859.51	154,555.56	
50299050 03 ICT Software Subscription Expenses	337,985.45		337,985.45	-	
50299070 00 Subcription Expenses	133,000.00	14,487.00	92,586.00	40,414.00	
50299990 02 Other MOOE	14,344.45		14,344.45	-	
Sub-total MOOE	17,238,000.00	517,193.07	13,920,349.03	3,317,650.97	
Sub-Total MOOE - Continuing	2,550.89		1,159.31	1,391.58	
Total MOOE	17,240,550.89	517,193.07	13,921,508.34	3,319,042.55	
Capital Outlay	-	-	-	-	
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total Capital Outlay	358,638.90	-	-	358,638.90	
TOTAL GAS	95,816,828.69	10,108,274.24	88,080,412.70	7,736,415.99	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of November 30, 2023

BAR NO. 4

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A.3.a OPERATIONS					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	14,171,723.28	1,166,788.00	13,024,551.68	1,147,171.60	
50101020 00 Salaries & Wages (Casual & Contractual)	23,335,000.00	2,638,704.62	18,133,307.67	5,201,692.33	
50102010 01 PERA	456,000.00	40,000.00	448,909.14	7,090.86	
50102020 00 Representation Allowance	381,500.00	34,500.00	381,500.00	-	
50102030 00 Transportation Allowance	336,000.00	16,500.00	203,750.00	132,250.00	
50102040 01 Clothing	120,000.00		120,000.00	-	
50102100 01 Honoraria			-	-	
50102140 01 Year End Bonus	1,186,000.00	1,166,788.00	1,166,788.00	19,212.00	
50102150 01 Cash Gift	100,000.00	100,000.00	100,000.00	-	
50102990 36 Mid Year Bonus	1,186,000.00		1,182,581.00	3,419.00	
50102990 12 Productivity Enhancement Incentive	95,000.00		-	95,000.00	
50103010 00 RLIP	1,709,000.00		1,652,759.17	56,240.83	
50103020 00 Pag-ibig	27,576.72	2,200.00	27,576.72	-	
50103030 00 Philhealth	281,000.00	22,189.02	279,384.57	1,615.43	
50103040 00 ECIP	28,200.00	2,200.00	28,200.00	-	
50104030 00 Terminal Leave	-		-	-	
50104990 10 Other Personnel Benefits-Step Increment	36,000.00		6,589.27	29,410.73	
50104990 15 Other Personnel Benefits- Loyalty	5,000.00		5,000.00	-	
Sub-total PS	43,454,000.00	5,189,869.64	36,760,897.22	6,693,102.78	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,050,000.00	(97,451.67)	843,781.28	206,218.72	
50201020 00 Travelling Expenses-Foreign	419,000.00	(6,010.75)	366,508.00	52,492.00	
50202010 00 Training & Scholarship	4,287,177.92	460,891.00	4,287,177.92	-	
50203010 00 Supplies & Materials	2,274,539.34	50,531.50	2,274,539.34	-	
50203090 00 Fuel, Oil and Lubricants Expenses	551,000.00	106,069.36	545,350.29	5,649.71	
50203020 00 ICT Office Supplies	-		-	-	
50203210 02 Semi-Expendable-Office Equipment	250,000.00		56,910.00	193,090.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00		1,071,345.00	28,655.00	
50203210 11 Semi-Expendable-Printing Equipment	200,000.00		103,328.00	96,672.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00		47,589.00	202,411.00	
50204010 00 Water Expenses	412,000.00	35,787.15	174,327.04	237,672.96	
50204020 00 Electricity Expenses	2,956,740.09	882,779.90	2,956,740.09	-	
50205010 00 Communication Exp-Postage & Deliveries	70,786.25	3,246.00	70,786.25	-	
50205020 01 Communication Exp-Tel. Mobile	813,000.00	27,293.20	251,526.71	561,473.29	
50205020 02 Communication Exp-Tel.Landline	813,000.00	55,201.50	124,694.17	688,305.83	
50205030 00 Communication Exp-Internet Subscription	604,000.00	21,887.00	43,774.00	560,226.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	220,000.00	870.00	2,610.00	217,390.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,835,996.62	743,501.62	1,835,996.62	-	
50211010 00 Legal Services	735,223.24	762.00	14,079.00	721,144.24	
50211990 00 Other Professional Services	6,077,000.00	534,194.18	5,257,358.26	819,641.74	
50211030 00 Consultancy Services	957,413.78	494,942.52	957,413.78	-	
50212020 00 Janitorial Services	4,260,000.00	56,677.99	2,902,621.96	1,357,378.04	
50212030 00 Security Services	-		-	-	
50213040 01 Repair and Maintenance-Buildings	673,305.00	56,880.00	60,507.35	612,797.65	
50213050 02 Repairs & Maint.-Office Equipment	235,000.00		-	235,000.00	
50213060 01 Repairs & Maint.-Motor Vehicles	468,000.00	125,523.60	184,608.80	283,391.20	
50215010 01 Taxes, Duties & Fees	20,000.00		18,682.75	1,317.25	
50215020 00 Fidelity Bond Premiums	28,000.00		-	28,000.00	
50215030 00 Insurance Expense	42,000.00		41,424.59	575.41	
50299010 00 Advertising Expenses	146,000.00		129,124.00	16,876.00	
50299020 00 Printing & Publication Expenses	14,000.00		-	14,000.00	
50299030 00 Representation Expenses	1,614,000.00	54,026.58	845,444.95	768,555.05	
50299040 00 Transportation and Delivery Expenses	60,000.00		56,762.92	3,237.08	
50299050 00 Rent-Equipments	550,000.00	40,672.20	239,291.99	310,708.01	
50299050 03 ICT Software Subscription Expenses	-		-	-	
50299070 00 Subscription Expenses	35,000.00		2,178.00	32,822.00	
50299990 02 Other MOOE	1,211,817.76	4,413.50	263,490.95	948,326.81	
Sub-total MOOE	35,234,000.00	3,652,688.38	26,029,973.01	9,204,026.99	
Sub-Total MOOE - Continuing	6,285,161.45		6,283,161.45	2,000.00	
Total MOOE	41,519,161.45	3,652,688.38	32,313,134.46	9,206,026.99	
Capital Outlay					
50604050 03 ICT Equipment	542,224.00		251,275.00	290,949.00	
50604060 01 Motor Vehicle	6,800,000.00		4,563,600.00	2,236,400.00	
50604050 01 Office Equipment	157,776.00	157,776.00	157,776.00	-	
Sub-total	7,500,000.00	157,776.00	4,972,651.00	2,527,349.00	
TOTAL OPERATIONS	92,473,161.45	9,000,334.02	74,046,682.68	18,426,478.77	
GRAND TOTAL	188,289,990.14	19,108,608.26	162,127,095.38	26,162,894.76	

Prepared by:

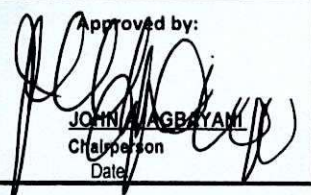
Recommending Approval:

Approved by:


RAQUEL S. BUÑAG
Budget Officer
Date: 12/19/2023


STEPHEN P. TANCHULING
OIC-Director, FAD
Date:


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


JOHN A. AGBAYAN
Chairperson
Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of November 30, 2023

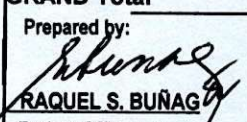
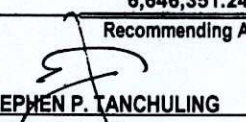
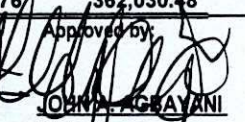
BAR NO. 4

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CONTINUING APPROPRIATION-2023 MOOE					
A.1.a GAS					
50201010 00 Travelling Expense-Local			-	-	
50201020 00 Travelling Expenses-Foreign			-	-	
50202010 00 Training & Scholarship	853.76		853.76	-	
50203010 00 Supplies & Materials			-	-	
50203090 00 Fuel, Oil and Lubricants Expenses			-	-	
50203020 00 ICT Office Supplies			-	-	
50203210 02 Semi-Expendable-Office Equipment			-	-	
50203210 03 Semi-Expendable-ICT Equipment			-	-	
50203210 11 Semi-Expendable-Printing Equipment			-	-	
50203220 01 Semi-Expendable-Furniture & Fixtures			-	-	
50204010 00 Water Expenses			-	-	
50204020 00 Electricity Expenses			-	-	
50205010 00 Communication Exp-Postage & Deliveries			-	-	
50205020 01 Communication Exp-Tel. Mobile			-	-	
50205020 02 Communication Exp-Tel.Landline			-	-	
50205030 00 Communication Exp-Internet Subscription			-	-	
50205040 00 Communication Exp-Cable, Satellite, etc.			-	-	
50210030 00 Extraordinary & Miscellaneous Expenses			-	-	
50211010 00 Legal Services			-	-	
50211030 00 Consultancy Sevices			-	-	
50212020 00 Janitorial Services			-	-	
50212030 00 Security Services			-	-	
50213040 01 Repair and Maitenance-Buildings			-	-	
50213050 02 Repairs & Maint.-Office Equipment			-	-	
50213060 01 Repairs & Maint.-Motor Vehicles			-	-	
50215010 01 Taxes, Duties & Fees	1,391.58		-	1,391.58	
50215020 00 Fidelity Bond Premiums			-	-	
50215030 00 Insurance Expense			-	-	
50299010 00 Advertising Expenses			-	-	
50299020 00 Printing & Publication Expenses			-	-	
50299030 00 Representation Expenses			-	-	
50299040 00 Transportation and Delivery Expenses			-	-	
50299050 00 Rent-Equipments			-	-	
50299050 03 ICT Software Subscription Expenses			-	-	
50299070 00 Subcription Expenses			-	-	
50299990 02 Other MOOE	305.55		305.55	-	
Total GAS	2,550.89	-	1,159.31	1,391.58	
A.3.a OPERATIONS					
50201010 00 Travelling Expense-Local	140,545.61		140,545.61	-	
50201020 00 Travelling Expenses-Foreign			-	-	
50202010 00 Training & Scholarship	190,850.00		190,850.00	-	
50203010 00 Supplies & Materials	262,824.90		262,824.90	-	
50203090 00 Fuel, Oil and Lubricants Expenses	558,226.30		558,226.30	-	
50203020 00 ICT Office Supplies			-	-	
50203210 02 Semi-Expendable-Office Equipment			-	-	
50203210 03 Semi-Expendable-ICT Equipment	3,120.00		3,120.00	-	
50204010 00 Water Expenses	237,463.12		237,463.12	-	
50204020 00 Electricity Expenses			-	-	
50205010 00 Communication Exp-Postage & Deliveries	5,650.00		5,650.00	-	
50205020 01 Communication Exp-Tel. Mobile	145,752.31		145,752.31	-	
50205020 02 Communication Exp-Tel.Landline	279,475.30		277,946.07	1,529.23	
50205030 00 Communication Exp-Internet Subscription	87,308.30		87,308.30	-	
50205040 00 Communication Exp-Cable, Satellite, etc.	10,412.64		10,412.64	-	
50210030 00 Extraordinary & Miscellaneous Expenses	160,500.00		160,500.00	-	
50211010 00 Legal Services	7,026.00		7,026.00	-	
50211990 00 Other Professional Services	1,130,634.16		1,130,634.16	-	0.00
50211030 00 Consultancy Services	795,909.09		795,909.09	-	
50212020 00 Janitorial Services	525,782.96		525,782.96	-	
50213040 01 Repair and Maitenance-Buildings	20,851.85		20,851.85	-	0.00
50213050 02 Repairs & Maint.-Office Equipment	0.00		-	-	0.00
50213060 01 Repairs & Maint.-Motor Vehicles	165,439.30		165,439.30	-	
50215010 01 Taxes, Duties & Fees	5,034.14		4,742.86	291.28	
50215020 00 Fidelity Bond Premiums	172,500.00		172,500.00	-	
50215030 00 Insurance Expense	632,124.42		632,124.42	-	
50299010 00 Advertising Expenses	116,004.00		116,004.00	-	
50299020 00 Printing & Publication Expenses	6,750.00		6,750.00	-	
50299030 00 Representation Expenses	132,907.81		132,907.81	-	
50299040 00 Transportation and Delivery Expenses	55,000.00		55,000.00	-	
50299050 00 Rent-Equipments	283,171.36		283,171.36	-	
50299070 00 Subcription Expenses	65,340.00		65,340.00	-	
50299990 02 Other MOOE	88,557.88		88,378.39	179.49	
Total Operations	6,285,161.45	-	6,283,161.45	2,000.00	
Total MOOE	6,287,712.34	-	6,284,320.76	3,391.58	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of November 30, 2023

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

CONTINUING APPROPRIATION-2023 CAPITAL OUTLAY			
A.1.a GAS			
50604050 03	ICT Equipment	-	-
50604060 01	Motor Vehicle	358,638.90	358,638.90
Sub-total		358,638.90	358,638.90
Total Capital Outlay		358,638.90	358,638.90
GRAND Total		6,646,351.24	6,284,320.76 / 362,030.48
Prepared by:		Recommending Approval:	
			
RAQUEL S. BUÑAG		STEPHEN P. TANCHULING	
Budget Officer		OIC-Director, FAD	
Date: 12/14/2023		Date:	
			
		RHODERICK M. PARAYNO	
		Commissioner-in-Charge, FAD	
		Date:	
			
		JOY A. AGSAYANI	
		Chairperson	
		Date:	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of November 30, 2023

Department : Department of Justice
Agency/OU : Presidential Commission on Good Government
Fund : 151

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4) (5)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Maintenance and Other Operating Expenses					
Travelling Expenses					
50201010 00 Local	733,068.80	313,463.00	733,068.80	-	
50201020 00 Foreign	1,886,931.20		830,612.90	1,056,318.30	
Training and Scholarship Expenses					
50202010 00 Training Expenses			-	-	
Utility Expenses					
50204010 00 Water Expenses			-	-	
50204020 00 Electricity Expenses			-	-	
Confidential, Intelligence and Extraordinary Expenses					
50210030 00 Extraordinary and Miscellaneous Expenses			-	-	
Professional Services					
50211010 00 Legal Services	4,835,000.00	37,500.00	4,336,212.27	498,787.73	
50211030 00 Consultancy Services	2,025,000.00	782,000.00	1,147,000.00	878,000.00	
50211990 00 Other Professional Services	2,180,000.00	(290,000.00)	670,294.04	1,509,705.96	
50212000 General Services	3,340,000.00	92,365.62	910,461.33	2,429,538.67	
Taxes, Insurance Premiums and Other Fees					
50215010 01 Taxes, Duties and Licenses			-	-	
50215020 00 Fidelity Bond Premiums			-	-	
50215030 00 Insurance Expenses			-	-	
Maintenance and Other Operating Expenses					
50299050 00 Rent/Lease			-	-	
50299990 99 Other Maintenance & Operating Expenses			-	-	
Sub Total-MOOE	15,000,000.00	935,328.62	8,627,649.34	6,372,350.66	
Capital Outlay					
50604070 01 Furniture and Fixtures, Equipment			-	-	
50604050 02 Office Equipment			-	-	
50604050 03 Information and Technology			-	-	
Sub-total	-	-	-	-	
GRAND TOTAL	15,000,000.00	935,328.62	8,627,649.34	6,372,350.66	

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAG

STEPHEN P. TANCHULING

RHODERICK M. PARAYNO

JOHN A. BOBAYANE

Budget Officer

OIC-Director, FAD

Commissioner-in-Charge, FAD

Chairperson

Date: 12/14/2023

Date:

Date:

Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of November 30, 2023

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	59,902,612.28	5,202,115.34	58,057,159.33	1,845,452.95	
50101020 00 Salaries & Wages (Casual & Contractual)	26,792,000.00	3,038,650.60	20,977,407.47	5,814,592.53	
50102010 01 PERA	2,136,000.00	187,181.83	2,044,612.63	91,387.37	
50102020 00 Representation Allowance	1,552,750.00	137,000.00	1,552,750.00	-	
50102030 00 Transportation Allowance	1,296,000.00	69,000.00	835,000.00	461,000.00	
50102040 01 Clothing	540,000.00	(3,300.00)	528,000.00	12,000.00	
50102100 01 Honoraria	600,000.00	-	55,093.91	544,906.09	
50102140 01 Year End Bonus	5,037,773.00	5,018,561.00	5,018,561.00	19,212.00	
50102150 01 Cash Gift	452,500.00	452,500.00	452,500.00	-	
50102990 36 Mid Year Bonus	5,224,588.00	-	5,221,169.00	3,419.00	
50102990 12 Productivity Enhancement Incentive	445,000.00	-	-	445,000.00	
50103010 00 RLIP	7,246,000.00	567,850.90	6,384,336.70	861,663.30	
50103020 00 Pag-ibig	111,576.72	9,250.00	102,240.61	9,336.11	
50103030 00 Philhealth	1,189,000.00	92,185.18	997,464.91	191,535.09	
50103040 00 ECIP	112,200.00	8,900.00	99,300.00	12,900.00	
50104030 00 Terminal Leave Benefits	933,000.00	-	646,435.20	286,564.80	
50104990 10 Other Personnel Benefits-Step Increment	151,000.00	1,055.96	8,132.73	142,867.27	
50104990 15 Other Personnel Benefits- Loyalty	25,000.00	-	15,000.00	10,000.00	
Total PS	113,747,000.00	14,780,950.81	102,995,163.49	10,751,836.51	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,242,000.00	(94,320.67)	985,866.70	256,133.30	
50201020 00 Travelling Expenses-Foreign	855,000.00	(12,021.11)	733,806.39	121,193.61	
50202010 00 Training & Scholarship	5,135,387.86	409,418.61	5,083,915.47	51,472.39	
50203010 00 Office Supplies Expenses	3,658,445.11	65,048.25	3,658,445.11	-	
50203090 00 Fuel, Oil and Lubricants Expenses	1,861,000.00	247,860.09	1,815,173.88	45,826.12	
50203020 01 ICT Office Supplies	14,000.00	-	-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	250,000.00	-	56,910.00	193,090.00	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	-	1,071,345.00	28,655.00	
50203210 11 Semi-Expendable-Printing Equipment	355,000.00	35,515.00	230,616.00	124,384.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	250,000.00	-	47,589.00	202,411.00	
50204010 00 Water Expenses	625,000.00	96,888.23	367,560.43	257,439.57	
50204020 00 Electricity Expenses	4,312,740.09	882,779.90	4,245,587.12	67,152.97	
50205010 00 Communication Exp-Postage & Deliveries	112,238.25	3,246.00	82,274.98	29,963.27	
50205020 01 Communication Exp-Tel. Mobile	1,599,000.00	96,572.19	725,013.16	873,986.84	
50205020 02 Communication Exp-Tel.Landline	1,599,000.00	165,566.39	617,482.51	981,517.49	
50205030 00 Communication Exp-Internet Subscription	713,435.00	21,887.00	153,209.00	560,226.00	
50205040 00 Communication Exp-Cable, Satellite, etc.	238,000.00	2,610.00	18,270.00	219,730.00	
50210030 00 Extraordinary & Miscellaneous Expenses	3,646,909.62	724,163.52	3,627,571.52	19,338.10	
50211010 00 Legal Services	750,223.24	1,012.00	27,757.00	722,466.24	
50211990 00 Other Professional Services	6,732,729.42	534,194.18	5,502,623.26	1,230,106.16	
50211030 00 Consultancy Services	957,413.78	494,942.52	957,413.78	-	
50212020 00 Janitorial Services	4,260,000.00	56,677.99	2,902,621.96	1,357,378.04	
50212030 00 Security Services	4,390,000.00	87,019.48	2,868,353.60	1,521,646.40	
50213040 01 Repair and Maintenance-Buildings	806,983.10	63,172.00	103,829.25	703,153.85	
50213050 02 Repairs & Maint.-Office Equipment	279,000.00	-	2,250.00	276,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	596,000.00	134,623.60	303,729.56	292,270.44	
50215010 01 Taxes, Duties & Fees	73,664.97	9,064.00	72,347.72	1,317.25	
50215020 00 Fidelity Bond Premiums	217,738.82	-	189,738.82	28,000.00	
50215030 00 Insurance Expense	416,526.32	-	415,950.91	575.41	
50299010 00 Advertising Expenses	172,000.00	-	129,124.00	42,876.00	
50299020 00 Printing & Publication Expenses	40,000.00	-	-	40,000.00	
50299030 00 Representation Expenses	2,540,001.69	59,389.58	1,771,446.64	768,555.05	
50299040 00 Transportation and Delivery Expenses	60,000.00	-	56,762.92	3,237.08	
50299050 00 Rent-Equipments	880,415.07	65,672.20	415,151.50	465,263.57	
50299050 03 ICT Software Subscription Expenses	337,985.45	-	337,985.45	-	
50299070 00 Subscription Expenses	168,000.00	14,487.00	94,764.00	73,236.00	
50299990 02 Other MOOE	1,226,162.21	4,413.50	277,835.40	948,326.81	
Sub-total MOOE	52,472,000.00	4,169,881.45	39,950,322.04	12,521,677.96	
Sub-Total MOOE - Continuing	6,287,712.34	-	6,284,320.76	3,391.58	
Total MOOE	58,759,712.34	4,169,881.45	46,234,642.80	12,525,069.54	

DEPARTMENT OF BUDGET AND MANAGEMENT

DEC 19 2023

REF. NO.

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of November 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)			
		This Report (3)	To Date (4)					
CURRENT YEAR BUDGET								
Capital Outlay								
50604050 03 ICT Equipment	542,224.00	-	251,275.00	290,949.00				
50604060 01 Motor Vehicles	6,800,000.00	-	4,563,600.00	2,236,400.00				
50604050 01 Office Equipment	157,776.00	157,776.00	157,776.00	-				
Sub-total CO	7,500,000.00	157,776.00	4,972,651.00	2,527,349.00				
Sub-total CO - Continuing	358,638.90	-	-	358,638.90				
Total CO	7,858,638.90	157,776.00	4,972,651.00	2,885,987.90				
SPECIAL PURPOSE FUNDS								
Miscellaneous and Personnel Benefits Fund								
50102990 14 Performance Based Bonus	3,985,370.00		3,985,369.19	0.81				
Pension and Gratuity Funds								
50104990 99 Monetization of Leave Credits	2,807,518.90		2,807,518.90	-				
50104030 00 Terminal Leave Pay	1,131,750.00		1,131,750.00	-				
TOTAL	7,924,638.90		7,924,638.09	0.81				
GRAND TOTAL	188,289,990.14	19,108,608.26	162,127,095.38	26,162,894.76				
Prepared by:  RAQUEL S. BUÑAGA Budget Officer Date:						Recommending Approval:  STEPHEN P. TANCHULING OIC-Director, FAD Date:	Approved by:  RHODERICK M. PARAYNO Commissioner-in-Charge, FAD Date:	Approved by:  JOHN A. AGBAYANI Chairperson Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of November 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
A.1.a GAS					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	45,730,889.00	4,035,327.34	45,032,607.65	698,281.35	
50101020 00 Salaries & Wages (Casual & Contractual)	3,457,000.00	399,945.98	2,844,099.80	612,900.20	
50102010 01 PERA	1,680,000.00	147,181.83	1,595,703.49	84,296.51	
50102020 00 Representation Allowance	1,171,250.00	102,500.00	1,171,250.00	-	
50102030 00 Transportation Allowance	960,000.00	52,500.00	631,250.00	328,750.00	
50102040 01 Clothing	420,000.00	(3,300.00)	408,000.00	12,000.00	
50102100 01 Honoraria	600,000.00		55,093.91	544,906.09	
50102140 01 Year End Bonus	3,851,773.00	3,851,773.00	3,851,773.00	-	
50102150 01 Cash Gift	352,500.00	352,500.00	352,500.00	-	
50102990 36 Mid Year Bonus	4,038,588.00		4,038,588.00	-	
50102990 12 Productivity Enhancement Incentive	350,000.00		-	350,000.00	
50103010 00 RLIP	5,537,000.00	567,850.90	4,731,577.53	805,422.47	
50103020 00 Pag-ibig	84,000.00	7,050.00	74,663.89	9,336.11	
50103030 00 Philhealth	908,000.00	69,996.16	718,080.34	189,919.66	
50103040 00 ECIP	84,000.00	6,700.00	71,100.00	12,900.00	
50104030 00 Terminal Leave	933,000.00		646,435.20	286,564.80	
50104990 10 Other Personnel Benefits-Step Increment	115,000.00	1,055.96	1,543.46	113,456.54	
50104990 15 Other Personnel Benefits- Loyalty	20,000.00		10,000.00	10,000.00	
Total PS	70,293,000.00	9,591,081.17	66,234,266.27	4,058,733.73	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	192,000.00	3,131.00	142,085.42	49,914.58	
50201020 00 Travelling Expenses-Foreign	436,000.00	(6,010.36)	367,298.39	68,701.61	
50202010 00 Training & Scholarship	848,209.94	(51,472.39)	796,737.55	51,472.39	
50203010 00 Supplies & Materials	1,383,905.77	14,516.75	1,383,905.77	-	
50203090 00 Fuel, Oil and Lubricants Expenses	1,310,000.00	141,790.73	1,269,823.59	40,176.41	
50203020 01 ICT Office Supplies	14,000.00		-	14,000.00	
50203210 02 Semi-Expendable-Office Equipment	-		-	-	
50203210 03 Semi-Expendable-ICT Equipment	-		-	-	
50203210 11 Semi-Expendable-Printing Equipment	155,000.00	35,515.00	127,288.00	27,712.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	-		-	-	
50204010 00 Water Expenses	213,000.00	61,101.08	193,233.39	19,766.61	
50204020 00 Electricity Expenses	1,356,000.00		1,288,847.03	67,152.97	
50205010 00 Communication Exp-Postage & Deliveries	41,452.00		11,488.73	29,963.27	
50205020 01 Communication Exp-Tel. Mobile	786,000.00	69,278.99	473,486.45	312,513.55	
50205020 02 Communication Exp-Tel. Landline	786,000.00	110,364.89	492,788.34	293,211.66	
50205030 00 Communication Exp-Internet Subscription	109,435.00		109,435.00	-	
50205040 00 Communication Exp-Cable, Satellite, etc.	18,000.00	1,740.00	15,660.00	2,340.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,810,913.00	(19,338.10)	1,791,574.90	19,338.10	
50211010 00 Legal Services	15,000.00	250.00	13,678.00	1,322.00	
50211990 00 Other Professional Services	655,729.42		245,265.00	410,464.42	
50211030 00 Consultancy Sevices	-		-	-	
50212020 00 Janitorial Services	-		-	-	
50212030 00 Security Services	4,390,000.00	87,019.48	2,868,353.60	1,521,646.40	
50213040 01 Repair and Maintenance-Buildings	133,678.10	6,292.00	43,321.90	90,356.20	
50213050 02 Repairs & Maint.-Office Equipment	44,000.00		2,250.00	41,750.00	
50213060 01 Repairs & Maint.-Motor Vehicles	128,000.00	9,100.00	119,120.76	8,879.24	
50215010 01 Taxes, Duties & Fees	53,664.97	9,064.00	53,664.97	-	
50215020 00 Fidelity Bond Premiums	189,738.82		189,738.82	-	
50215030 00 Insurance Expense	374,526.32		374,526.32	-	
50299010 00 Advertising Expenses	26,000.00		-	26,000.00	
50299020 00 Printing & Publication Expenses	26,000.00		-	26,000.00	
50299030 00 Representation Expenses	926,001.69	5,363.00	926,001.69	-	
50299040 00 Transportation and Delivery Expenses	-		-	-	
50299050 00 Rent-Equipments	330,415.07	25,000.00	175,859.51	154,555.56	
50299050 03 ICT Software Subscription Expenses	337,985.45		337,985.45	-	
50299070 00 Subscription Expenses	133,000.00	14,487.00	92,586.00	40,414.00	
50299990 02 Other MOOE	14,344.45		14,344.45	-	
Sub-total MOOE	17,238,000.00	517,193.07	13,920,349.03	3,317,650.97	
Sub-Total MOOE - Continuing	2,550.89		1,159.31	1,391.58	
Total MOOE	17,240,550.89	517,193.07	13,921,508.34	3,319,042.55	
Capital Outlay	-	-	-	-	
Sub-total CO - Continuing	358,638.90	-	-	358,638.90	
Total Capital Outlay	358,638.90	-	-	358,638.90	
SPECIAL PURPOSE FUNDS					
Miscellaneous and Personnel Benefits Fund					
50102990 14 Performance Based Bonus	3,985,370.00		3,985,369.19	0.81	
Pension and Gratuity Funds					
50104990 99 Monetization of Leave Credits	2,807,518.90		2,807,518.90	-	
50104030 00 Terminal Leave Pay	1,131,750.00		1,131,750.00	-	
TOTAL SPECIAL PURPOSE FUNDS	7,924,638.90		7,924,638.09	0.81	
TOTAL GAS	95,816,828.69	10,108,274.24	88,080,412.70	7,736,415.99	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of November 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of	Remarks
(1)		(2)	This Report (3)	To Date (4)	(5)=(2)-(4)	(6)
A.3.a OPERATIONS						
Personnel Services						
50101010 01	Salaries (Itemized Positions)	14,171,723.28	1,166,788.00	13,024,551.68	1,147,171.60	
50101020 00	Salaries & Wages (Casual & Contractual)	23,335,000.00	2,638,704.62	18,133,307.67	5,201,692.33	
50102010 01	PERA	456,000.00	40,000.00	448,909.14	7,090.86	
50102020 00	Representation Allowance	381,500.00	34,500.00	381,500.00	-	
50102030 00	Transportation Allowance	336,000.00	16,500.00	203,750.00	132,250.00	
50102040 01	Clothing	120,000.00		120,000.00	-	
50102100 01	Honoraria			-	-	
50102140 01	Year End Bonus	1,186,000.00	1,166,788.00	1,166,788.00	19,212.00	
50102150 01	Cash Gift	100,000.00	100,000.00	100,000.00	-	
50102990 36	Mid Year Bonus	1,186,000.00		1,182,581.00	3,419.00	
50102990 12	Productivity Enhancement Incentive	95,000.00		-	95,000.00	
50103010 00	RLIP	1,709,000.00		1,652,759.17	56,240.83	
50103020 00	Pag-ibig	27,576.72	2,200.00	27,576.72	-	
50103030 00	Philhealth	281,000.00	22,189.02	279,384.57	1,615.43	
50103040 00	ECIP	28,200.00	2,200.00	28,200.00	-	
50104030 00	Terminal Leave	-			-	
50104990 10	Other Personnel Benefits-Step Increment	36,000.00		6,589.27	29,410.73	
50104990 15	Other Personnel Benefits- Loyalty	5,000.00		5,000.00	-	
Sub-total PS		43,454,000.00	5,189,869.64	36,760,897.22	6,693,102.78	
Maintenance and Other Operating Expenses						
50201010 00	Travelling Expense-Local	1,050,000.00	(97,451.67)	843,781.28	206,218.72	
50201020 00	Travelling Expenses-Foreign	419,000.00	(6,010.75)	366,508.00	52,492.00	
50202010 00	Training & Scholarship	4,287,177.92	460,891.00	4,287,177.92	-	
50203010 00	Supplies & Materials	2,274,539.34	50,531.50	2,274,539.34	-	
50203090 00	Fuel, Oil and Lubricants Expenses	551,000.00	106,069.36	545,350.29	5,649.71	
50203020 00	ICT Office Supplies	-		-	-	
50203210 02	Semi-Expendable-Office Equipment	250,000.00		56,910.00	193,090.00	
50203210 03	Semi-Expendable-ICT Equipment	1,100,000.00		1,071,345.00	28,655.00	
50203210 11	Semi-Expendable-Printing Equipment	200,000.00		103,328.00	96,672.00	
50203220 01	Semi-Expendable-Furniture & Fixtures	250,000.00		47,589.00	202,411.00	
50204010 00	Water Expenses	412,000.00	35,787.15	174,327.04	237,672.96	
50204020 00	Electricity Expenses	2,956,740.09	882,779.90	2,956,740.09	-	
50205010 00	Communication Exp-Postage & Deliveries	70,786.25	3,246.00	70,786.25	-	
50205020 01	Communication Exp-Tel. Mobile	813,000.00	27,293.20	251,526.71	561,473.29	
50205020 02	Communication Exp-Tel.Landline	813,000.00	55,201.50	124,694.17	688,305.83	
50205030 00	Communication Exp-Internet Subscription	604,000.00	21,887.00	43,774.00	560,226.00	
50205040 00	Communication Exp-Cable, Satellite, etc.	220,000.00	870.00	2,610.00	217,390.00	
50210030 00	Extraordinary & Miscellaneous Expenses	1,835,996.62	743,501.62	1,835,996.62	-	
50211010 00	Legal Services	735,223.24	762.00	14,079.00	721,144.24	
50211990 00	Other Professional Services	6,077,000.00	534,194.18	5,257,358.26	819,641.74	
50211030 00	Consultancy Services	957,413.78	494,942.52	957,413.78	-	
50212020 00	Janitorial Services	4,260,000.00	56,677.99	2,902,621.96	1,357,378.04	
50212030 00	Security Services	-			-	
50213040 01	Repair and Maintenance-Buildings	673,305.00	56,880.00	60,507.35	612,797.65	
50213050 02	Repairs & Maint.-Office Equipment	235,000.00		-	235,000.00	
50213060 01	Repairs & Maint.-Motor Vehicles	468,000.00	125,523.60	184,608.80	283,391.20	
50215010 01	Taxes, Duties & Fees	20,000.00		18,682.75	1,317.25	
50215020 00	Fidelity Bond Premiums	28,000.00		-	28,000.00	
50215030 00	Insurance Expense	42,000.00		41,424.59	575.41	
50299010 00	Advertising Expenses	146,000.00		129,124.00	16,876.00	
50299020 00	Printing & Publication Expenses	14,000.00		-	14,000.00	
50299030 00	Representation Expenses	1,614,000.00	54,026.58	845,444.95	768,555.05	
50299040 00	Transportation and Delivery Expenses	60,000.00		56,762.92	3,237.08	
50299050 00	Rent-Equipments	550,000.00	40,672.20	239,291.99	310,708.01	
50299050 03	ICT Software Subscription Expenses	-		-	-	
50299070 00	Subscription Expenses	35,000.00		2,178.00	32,822.00	
50299990 02	Other MOOE	1,211,817.76	4,413.50	263,490.95	948,326.81	
Sub-total MOOE		35,234,000.00	3,652,688.38	26,029,973.01	9,204,026.99	
Sub-Total MOOE - Continuing		6,285,161.45		6,283,161.45	2,000.00	
Total MOOE		41,519,161.45	3,652,688.38	32,313,134.46	9,206,026.99	
Capital Outlay						
50604050 03	ICT Equipment	542,224.00		251,275.00	290,949.00	
50604060 01	Motor Vehicle	6,800,000.00		4,563,600.00	2,236,400.00	
50604050 01	Office Equipment	157,776.00	157,776.00	157,776.00	-	
Sub-total		7,500,000.00	157,776.00	4,972,651.00	2,527,349.00	
TOTAL OPERATIONS		92,473,161.45	9,000,334.02	74,046,682.68	18,426,478.77	
GRAND TOTAL		188,289,990.14	19,108,608.26	162,127,095.38	26,162,894.76	

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAG

STEPHEN P. TANCHULING

RHODERICK M. PARAYNO

JOHILA AGBAYAN

Budget Officer

OIC-Director, FAD

Commissioner-in-Charge, FAD

Chairperson

Date:

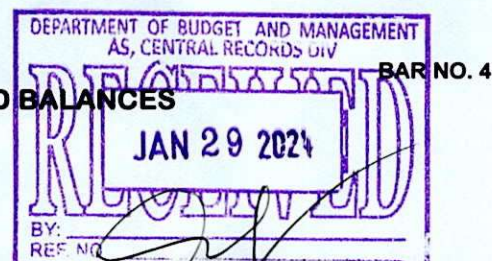
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Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES

As of December 31, 2023



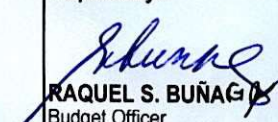
Department : Department of Justice
Agency : Presidential Commission on Good Government
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	63,925,288.65	5,868,129.32	63,925,288.65	-	
50101020 00 Salaries & Wages (Casual & Contractual)	24,062,000.00	2,780,627.91	23,758,035.38	303,964.62	
50102010 01 PERA	2,236,158.16	191,545.53	2,236,158.16	-	
50102020 00 Representation Allowance	1,772,750.00	220,000.00	1,772,750.00	-	
50102030 00 Transportation Allowance	955,574.66	119,000.00	954,000.00	1,574.66	
50102040 01 Clothing	540,000.00	-	528,000.00	12,000.00	
50102100 01 Honoraria	321,592.30	265,500.00	320,593.91	998.39	
50102140 01 Year End Bonus	5,300,917.70	282,356.70	5,300,917.70	-	
50102150 01 Cash Gift	471,500.00	19,000.00	471,500.00	-	
50102990 36 Mid Year Bonus	5,293,999.00	71,511.00	5,292,680.00	1,319.00	
50102990 12 Productivity Enhancement Incentive	457,500.00	457,500.00	457,500.00	-	
50103010 00 RLIP	7,246,000.00	569,125.93	6,953,462.63	292,537.37	
50103020 00 Pag-ibig	113,776.72	9,100.00	111,340.61	2,436.11	
50103030 00 Philhealth	1,084,742.89	87,277.98	1,084,742.89	-	
50103040 00 ECIP	114,300.00	9,000.00	108,300.00	6,000.00	
50104030 00 Terminal Leave Benefits	2,064,750.00	251,262.61	2,029,447.81	35,302.19	
50104990 10 Other Personnel Benefits-Step Increment	35,534.92	6,496.77	14,629.50	20,905.42	
50104990 15 Other Personnel Benefits- Loyalty	25,000.00	10,000.00	25,000.00	-	
Sub-total PS	116,021,385.00	11,217,433.75	115,344,347.24	677,037.76	
50102990 14 Performance Based-Bonus	3,985,370.00	-	3,985,369.19	0.81	
50104990 99 Monetization of Leave Credits	2,807,518.90	-	2,807,518.90	-	
50102990 12 SRI	2,730,000.00	2,730,000.00	2,730,000.00	-	
50102990 11 CNA	2,665,000.00	2,665,000.00	2,665,000.00	-	
Total PS	128,209,273.90	16,612,433.75	127,532,235.33	677,038.57	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,206,386.05	220,519.35	1,206,386.05	-	
50201020 00 Travelling Expenses-Foreign	733,806.39	-	733,806.39	-	
50202010 00 Training & Scholarship	5,271,824.86	136,784.50	5,220,699.97	51,124.89	
50203010 00 Office Supplies Expenses	4,069,795.11	411,350.00	4,069,795.11	-	
50203090 00 Fuel, Oil and Lubricants Expenses	2,242,801.44	427,627.56	2,242,801.44	-	
50203020 01 ICT Office Supplies	-	-	-	-	
50203210 02 Semi-Expendable-Office Equipment	75,678.00	18,768.00	75,678.00	-	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	-	1,071,345.00	28,655.00	
50203210 11 Semi-Expendable-Printing Equipment	316,001.10	50,915.00	281,531.00	34,470.10	
50203220 01 Semi-Expendable-Furniture & Fixtures	47,589.00	-	47,589.00	-	
50204010 00 Water Expenses	432,621.09	65,060.66	432,621.09	-	
50204020 00 Electricity Expenses	5,036,579.16	790,992.04	5,036,579.16	-	
50205010 00 Communication Exp-Postage & Deliveries	83,781.98	1,507.00	83,781.98	-	
50205020 01 Communication Exp-Tel. Mobile	934,570.49	195,419.29	920,432.45	14,138.04	
50205020 02 Communication Exp-Tel.Landline	700,834.36	73,649.80	691,132.31	9,702.05	
50205030 00 Communication Exp-Internet Subscription	170,597.00	17,388.00	170,597.00	-	
50205040 00 Communication Exp-Cable, Satellite, etc.	20,880.00	2,610.00	20,880.00	-	
50210030 00 Extraordinary & Miscellaneous Expenses	5,221,901.73	1,594,330.21	5,221,901.73	-	
50211010 00 Legal Services	29,287.00	1,530.00	29,287.00	0.00	
50211990 00 Other Professional Services	6,322,265.00	819,641.74	6,322,265.00	-	
50211030 00 Consultancy Services	1,389,756.85	432,343.07	1,389,756.85	-	
50212020 00 Janitorial Services	4,658,306.78	1,755,684.82	4,658,306.78	-	
50212030 00 Security Services	4,535,189.15	1,666,835.55	4,535,189.15	-	
50213040 01 Repair and Maintenance-Buildings	512,328.65	407,761.75	511,591.00	737.65	
50213050 02 Repairs & Maint.-Office Equipment	2,250.00	-	2,250.00	-	
50213060 01 Repairs & Maint.-Motor Vehicles	443,057.96	139,328.40	443,057.96	-	
50215010 01 Taxes, Duties & Fees	76,867.97	3,203.00	75,550.72	1,317.25	
50215020 00 Fidelity Bond Premiums	225,388.82	25,544.54	215,283.36	10,105.46	
50215030 00 Insurance Expense	416,526.32	-	415,950.91	575.41	
50299010 00 Advertising Expenses	129,529.32	-	129,124.00	405.32	
50299020 00 Printing & Publication Expenses	2,084.08	-	-	2,084.08	
50299030 00 Representation Expenses	2,035,635.96	264,189.32	2,035,635.96	-	
50299040 00 Transportation and Delivery Expenses	60,000.00	-	56,762.92	3,237.08	
50299050 00 Rent-Equipments	533,646.15	115,404.85	530,556.35	3,089.80	
50299050 03 ICT Software Subscription Expenses	406,673.45	68,688.00	406,673.45	-	
50299070 00 Subscription Expenses	117,815.00	20,229.00	114,993.00	2,822.00	
50299990 02 Other MOOE	244,743.78	(33,091.62)	244,743.78	-	
Sub-total MOOE	49,807,000.00	9,694,213.83	49,644,535.87	162,464.13	
Sub-Total MOOE - Continuing	6,287,712.34	358,638.90	6,284,320.76	3,391.58	
Total MOOE	56,094,712.34	10,052,852.73	55,928,856.63	165,855.71	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of December 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Capital Outlay					
50604050 03 ICT Equipment	542,224.00	-	251,275.00	290,949.00	
50604060 01 Motor Vehicles	6,402,000.00	1,712,786.10	6,276,386.10	125,613.90	
50604050 01 Office Equipment	157,776.00	157,776.00	157,776.00	-	
50604090 99 Other Property, Plant & Equipment	398,000.00	398,000.00	398,000.00	-	
Sub-total CO	7,500,000.00	2,268,562.10	7,083,437.10	416,562.90	
Sub-total CO - Continuing	358,638.90	358,638.90	358,638.90	-	
Total CO	7,858,638.90	2,627,201.00	7,442,076.00	416,562.90	
GRAND TOTAL	192,162,625.14	29,292,487.48	190,903,167.96	1,259,457.18	

Prepared by:	Recommending Approval:	Approved by:
 RAQUEL S. BUÑAG Budget Officer Date:	 STEPHEN P. TANCHULING OIC-Director, FAD Date:	 RHODERICK M. PARAYNO Commissioner-in-Charge, FAD Date:
		 JOHN A. AGBAYAN Chairperson Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of December 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
A.1.a GAS					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	49,675,392.97	4,642,785.32	49,675,392.97	-	
50101020 00 Salaries & Wages (Casual & Contractual)	3,457,000.00	328,206.24	3,172,306.04	284,693.96	
50102010 01 PERA	1,745,430.82	149,727.33	1,745,430.82	-	
50102020 00 Representation Allowance	1,338,250.00	167,000.00	1,338,250.00	-	
50102030 00 Transportation Allowance	726,250.00	95,000.00	726,250.00	-	
50102040 01 Clothing	420,000.00		408,000.00	12,000.00	
50102100 01 Honoraria	321,592.30	265,500.00	320,593.91	998.39	
50102140 01 Year End Bonus	4,058,669.70	206,896.70	4,058,669.70	-	
50102150 01 Cash Gift	368,000.00	15,500.00	368,000.00	-	
50102990 36 Mid Year Bonus	4,110,099.00	71,511.00	4,110,099.00	-	
50102990 12 Productivity Enhancement Incentive	352,500.00	352,500.00	352,500.00	-	
50103010 00 RLIP	5,537,000.00	512,885.10	5,244,462.63	292,537.37	
50103020 00 Pag-ibig	84,000.00	6,900.00	81,563.89	2,436.11	
50103030 00 Philhealth	784,005.36	65,925.02	784,005.36	-	
50103040 00 ECIP	84,000.00	6,900.00	78,000.00	6,000.00	
50104030 00 Terminal Leave	2,064,750.00	251,262.61	2,029,447.81	35,302.19	
50104990 10 Other Personnel Benefits-Step Increment	19,272.45	5,727.41	7,270.87	12,001.58	
50104990 15 Other Personnel Benefits- Loyalty	20,000.00	10,000.00	20,000.00	-	
Sub-total PS	75,166,212.60	7,154,226.73	74,520,243.00	645,969.60	
50102990 14 Performance Based-Bonus	3,985,370.00		3,985,369.19	0.81	
50104990 99 Monetization of Leave Credits	2,807,518.90		2,807,518.90	-	
50102990 14 CNA	465,000.00	465,000.00	465,000.00	-	
Total PS	82,424,101.50	7,619,226.73	81,778,131.09	645,970.41	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	143,763.42	1,678.00	143,763.42	-	
50201020 00 Travelling Expenses-Foreign	367,298.39		367,298.39	-	
50202010 00 Training & Scholarship	848,209.94	347.50	797,085.05	51,124.89	
50203010 00 Supplies & Materials	1,491,641.77	107,736.00	1,491,641.77	-	
50203090 00 Fuel, Oil and Lubricants Expenses	1,391,333.86	121,510.27	1,391,333.86	-	
50203020 01 ICT Office Supplies	-		-	-	
50203210 02 Semi-Expendable-Office Equipment	-		-	-	
50203210 03 Semi-Expendable-ICT Equipment	-		-	-	
50203210 11 Semi-Expendable-Printing Equipment	136,001.10		127,288.00	8,713.10	
50203220 01 Semi-Expendable-Furniture & Fixtures	-		-	-	
50204010 00 Water Expenses	213,000.00	19,766.61	213,000.00	-	
50204020 00 Electricity Expenses	1,680,998.54	392,151.51	1,680,998.54	-	
50205010 00 Communication Exp-Postage & Deliveries	12,487.73	999.00	12,487.73	-	
50205020 01 Communication Exp-Tel. Mobile	519,570.49	32,335.10	505,821.55	13,748.94	
50205020 02 Communication Exp-Tel.Landline	510,587.99	11,085.58	503,873.92	6,714.07	
50205030 00 Communication Exp-Internet Subscription	109,435.00		109,435.00	-	
50205040 00 Communication Exp-Cable, Satellite, etc.	15,660.00		15,660.00	-	
50210030 00 Extraordinary & Miscellaneous Expenses	1,930,057.19	138,482.29	1,930,057.19	-	
50211010 00 Legal Services	14,578.00	900.00	14,578.00	-	
50211990 00 Other Professional Services	245,265.00		245,265.00	-	
50211030 00 Consultancy Services	-		-	-	
50212020 00 Janitorial Services	-		-	-	
50212030 00 Security Services	4,535,189.15	1,666,835.55	4,535,189.15	-	
50213040 01 Repair and Maintenance-Buildings	104,023.65	60,701.75	104,023.65	-	
50213050 02 Repairs & Maint.-Office Equipment	2,250.00		2,250.00	-	
50213060 01 Repairs & Maint.-Motor Vehicles	186,324.40	67,203.64	186,324.40	-	
50215010 01 Taxes, Duties & Fees	56,867.97	3,203.00	56,867.97	-	
50215020 00 Fidelity Bond Premiums	197,388.82	7,650.00	197,388.82	-	
50215030 00 Insurance Expense	374,526.32		374,526.32	-	
50299010 00 Advertising Expenses	-		-	-	
50299020 00 Printing & Publication Expenses	-		-	-	
50299030 00 Representation Expenses	1,002,215.72	76,214.03	1,002,215.72	-	
50299040 00 Transportation and Delivery Expenses	-		-	-	
50299050 00 Rent-Equipments	208,239.65	32,380.14	208,239.65	-	
50299050 03 ICT Software Subscription Expenses	406,673.45	68,688.00	406,673.45	-	
50299070 00 Subscription Expenses	112,815.00	20,229.00	112,815.00	-	
50299990 02 Other MOOE	24,597.45	10,253.00	24,597.45	-	
Sub-total MOOE	16,841,000.00	2,840,349.97	16,760,699.00	80,301.00	
Sub-Total MOOE - Continuing	2,550.89		1,159.31	1,391.58	
Total MOOE	16,843,550.89	2,840,349.97	16,761,858.31	81,692.58	
Capital Outlay					
Sub-total CO - Continuing	358,638.90	358,638.90	358,638.90	-	
Total Capital Outlay	358,638.90	358,638.90	358,638.90	-	
TOTAL GAS	99,626,291.29	10,818,215.60	98,898,628.30	727,662.99	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of December 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A.3.a OPERATIONS					
Personnel Services					
50101010 01 Salaries (Itemized Positions)	14,249,895.68	1,225,344.00	14,249,895.68	-	
50101020 00 Salaries & Wages (Casual & Contractual)	20,605,000.00	2,452,421.67	20,585,729.34	19,270.66	
50102010 01 PERA	490,727.34	41,818.20	490,727.34	-	
50102020 00 Representation Allowance	434,500.00	53,000.00	434,500.00	-	
50102030 00 Transportation Allowance	229,324.66	24,000.00	227,750.00	1,574.66	
50102040 01 Clothing	120,000.00	-	120,000.00	-	
50102100 01 Honoraria	-	-	-	-	
50102140 01 Year End Bonus	1,242,248.00	75,460.00	1,242,248.00	-	
50102150 01 Cash Gift	103,500.00	3,500.00	103,500.00	-	
50102990 36 Mid Year Bonus	1,183,900.00	-	1,182,581.00	1,319.00	
50102990 12 Productivity Enhancement Incentive	105,000.00	105,000.00	105,000.00	-	
50103010 00 RLIP	1,709,000.00	56,240.83	1,709,000.00	-	
50103020 00 Pag-ibig	29,776.72	2,200.00	29,776.72	-	
50103030 00 Philhealth	300,737.53	21,352.96	300,737.53	-	
50103040 00 ECIP	30,300.00	2,100.00	30,300.00	-	
50104030 00 Terminal Leave	-	-	-	-	
50104990 10 Other Personnel Benefits-Step Increment	16,262.47	769.36	7,358.63	8,903.84	
50104990 15 Other Personnel Benefits- Loyalty	5,000.00	-	5,000.00	-	
Sub-total PS	40,855,172.40	4,063,207.02	40,824,104.24	31,068.16	
50102990 12 SRI	2,730,000	2,730,000	2,730,000	-	
50102990 11 CNA	2,200,000	2,200,000	2,200,000	-	
Total PS	45,785,172.40	8,993,207.02	45,754,104.24	31,068.16	
Maintenance and Other Operating Expenses					
50201010 00 Travelling Expense-Local	1,062,622.63	218,841.35	1,062,622.63	-	
50201020 00 Travelling Expenses-Foreign	366,508.00	-	366,508.00	-	
50202010 00 Training & Scholarship	4,423,614.92	136,437.00	4,423,614.92	-	
50203010 00 Supplies & Materials	2,578,153.34	303,614.00	2,578,153.34	-	
50203090 00 Fuel, Oil and Lubricants Expenses	851,467.58	306,117.29	851,467.58	-	
50203020 00 ICT Office Supplies	-	-	-	-	
50203210 02 Semi-Expendable-Office Equipment	75,678.00	18,768.00	75,678.00	-	
50203210 03 Semi-Expendable-ICT Equipment	1,100,000.00	-	1,071,345.00	28,655.00	
50203210 11 Semi-Expendable-Printing Equipment	180,000.00	50,915.00	154,243.00	25,757.00	
50203220 01 Semi-Expendable-Furniture & Fixtures	47,589.00	-	47,589.00	-	
50204010 00 Water Expenses	219,621.09	45,294.05	219,621.09	-	
50204020 00 Electricity Expenses	3,355,580.62	398,840.53	3,355,580.62	-	
50205010 00 Communication Exp-Postage & Deliveries	71,294.25	508.00	71,294.25	-	
50205020 01 Communication Exp-Tel. Mobile	415,000.00	163,084.19	414,610.90	389.10	
50205020 02 Communication Exp-Tel.Landline	190,246.37	62,564.22	187,258.39	2,987.98	
50205030 00 Communication Exp-Internet Subscription	61,162.00	17,388.00	61,162.00	-	
50205040 00 Communication Exp-Cable, Satellite, etc.	5,220.00	2,610.00	5,220.00	-	
50210030 00 Extraordinary & Miscellaneous Expenses	3,291,844.54	1,455,847.92	3,291,844.54	-	
50211010 00 Legal Services	14,709.00	630.00	14,709.00	0.00	
50211990 00 Other Professional Services	6,077,000.00	819,641.74	6,077,000.00	-	
50211030 00 Consultancy Services	1,389,756.85	432,343.07	1,389,756.85	-	
50212020 00 Janitorial Services	4,658,306.78	1,755,684.82	4,658,306.78	-	
50212030 00 Security Services	-	-	-	-	
50213040 01 Repair and Maintenance-Buildings	408,305.00	347,060.00	407,567.35	737.65	
50213050 02 Repairs & Maint.-Office Equipment	-	-	-	-	
50213060 01 Repairs & Maint.-Motor Vehicles	256,733.56	72,124.76	256,733.56	-	
50215010 01 Taxes, Duties & Fees	20,000.00	-	18,682.75	1,317.25	
50215020 01 Fidelity Bond Premiums	28,000.00	17,894.54	17,894.54	10,105.46	
50215030 00 Insurance Expense	42,000.00	-	41,424.59	575.41	
50299010 00 Advertising Expenses	129,529.32	-	129,124.00	405.32	
50299020 00 Printing & Publication Expenses	2,084.08	-	-	2,084.08	
50299030 00 Representation Expenses	1,033,420.24	187,975.29	1,033,420.24	-	
50299040 00 Transportation and Delivery Expenses	60,000.00	-	56,762.92	3,237.08	
50299050 00 Rent-Equipments	325,406.50	83,024.71	322,316.70	3,089.80	
50299050 03 ICT Software Subscription Expenses	-	-	-	-	
50299070 00 Subcription Expenses	5,000.00	-	2,178.00	2,822.00	
50299990 02 Other MOOE	220,146.33	(43,344.62)	220,146.33	-	
Sub-total MOOE	32,966,000.00	6,853,863.86	32,883,836.87	82,163.13	
Sub-Total MOOE - Continuing	6,285,161.45	6,283,161.45	6,283,161.45	2,000.00	
Total MOOE	39,251,161.45	6,853,863.86	39,166,998.32	84,163.13	
Capital Outlay					
50604050 03 ICT Equipment	542,224.00	-	251,275.00	290,949.00	
50604060 01 Motor Vehicle	6,402,000.00	1,712,786.10	6,276,386.10	125,613.90	
50604050 01 Office Equipment	157,776.00	-	157,776.00	-	
50604090 99 Other Property, Plant & Equipment	398,000.00	398,000.00	398,000.00	-	
Sub-total	7,500,000.00	2,110,786.10	7,083,437.10	416,562.90	
TOTAL OPERATIONS	92,536,333.85	17,957,856.98	92,004,539.66	531,794.19	
GRAND TOTAL	192,162,625.14	28,776,072.58	190,903,167.96	1,259,457.18	

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAG

STEPHEN P. YANCHULING

RHODERICK M. PARAYNO

JOHN A. AGAYANI

Budget Officer

OIC-Director, FAD

Commissioner-in-Charge, FAD

Chairperson

Date:

Date:

Date:

Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of December 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CONTINUING APPROPRIATION-2023 MOOE					
A.1.a GAS					
50201010 00 Travelling Expense-Local			-	-	
50201020 00 Travelling Expenses-Foreign			-	-	
50202010 00 Training & Scholarship	853.76		853.76	-	
50203010 00 Supplies & Materials			-	-	
50203090 00 Fuel, Oil and Lubricants Expenses			-	-	
50203020 00 ICT Office Supplies			-	-	
50203210 02 Semi-Expendable-Office Equipment			-	-	
50203210 03 Semi-Expendable-ICT Equipment			-	-	
50203210 11 Semi-Expendable-Printing Equipment			-	-	
50203220 01 Semi-Expendable-Furniture & Fixtures			-	-	
50204010 00 Water Expenses			-	-	
50204020 00 Electricity Expenses			-	-	
50205010 00 Communication Exp-Postage & Deliveries			-	-	
50205020 01 Communication Exp-Tel. Mobile			-	-	
50205020 02 Communication Exp-Tel.Landline			-	-	
50205030 00 Communication Exp-Internet Subscription			-	-	
50205040 00 Communication Exp-Cable, Satellite, etc.			-	-	
50210030 00 Extraordinary & Miscellaneous Expenses			-	-	
50211010 00 Legal Services			-	-	
50211030 00 Consultancy Sevices			-	-	
50212020 00 Janitorial Services			-	-	
50212030 00 Security Services			-	-	
50213040 01 Repair and Maitenance-Buildings			-	-	
50213050 02 Repairs & Maint.-Office Equipment			-	-	
50213060 01 Repairs & Maint.-Motor Vehicles			-	-	
50215010 01 Taxes, Duties & Fees	1,391.58		-	1,391.58	
50215020 00 Fidelity Bond Premiums			-	-	
50215030 00 Insurance Expense			-	-	
50299010 00 Advertising Expenses			-	-	
50299020 00 Printing & Publication Expenses			-	-	
50299030 00 Representation Expenses			-	-	
50299040 00 Transportation and Delivery Expenses			-	-	
50299050 00 Rent-Equipments			-	-	
50299050 03 ICT Software Subscription Expenses			-	-	
50299070 00 Subscription Expenses			-	-	
50299990 02 Other MOOE	305.55		305.55	-	
Total GAS	2,550.89	-	1,159.31	1,391.58	
A.3.a OPERATIONS					
50201010 00 Travelling Expense-Local	140,545.61		140,545.61	-	
50201020 00 Travelling Expenses-Foreign	-		-	-	
50202010 00 Training & Scholarship	190,850.00		190,850.00	-	
50203010 00 Supplies & Materials	262,824.90		262,824.90	-	
50203090 00 Fuel, Oil and Lubricants Expenses	558,226.30		558,226.30	-	
50203020 00 ICT Office Supplies			-	-	
50203210 02 Semi-Expendable-Office Equipment			-	-	
50203210 03 Semi-Expendable-ICT Equipment	3,120.00		3,120.00	-	
50204010 00 Water Expenses	237,463.12		237,463.12	-	
50204020 00 Electricity Expenses			-	-	
50205010 00 Communication Exp-Postage & Deliveries	5,650.00		5,650.00	-	
50205020 01 Communication Exp-Tel. Mobile	145,752.31		145,752.31	-	
50205020 02 Communication Exp-Tel.Landline	279,475.30		277,946.07	1,529.23	
50205030 00 Communication Exp-Internet Subscription	87,308.30		87,308.30	-	
50205040 00 Communication Exp-Cable, Satellite, etc.	10,412.64		10,412.64	-	
50210030 00 Extraordinary & Miscellaneous Expenses	160,500.00		160,500.00	-	
50211010 00 Legal Services	7,026.00		7,026.00	-	0.00
50211990 00 Other Professional Services	1,130,634.16		1,130,634.16	-	
50211030 00 Consultancy Services	795,909.09		795,909.09	-	
50212020 00 Janitorial Services	525,782.96		525,782.96	-	
50213040 01 Repair and Maitenance-Buildings	20,851.85		20,851.85	-	0.00
50213050 02 Repairs & Maint.-Office Equipment	0.00		-	-	0.00
50213060 01 Repairs & Maint.-Motor Vehicles	165,439.30		165,439.30	-	
50215010 01 Taxes, Duties & Fees	5,034.14		4,742.86	291.28	
50215020 00 Fidelity Bond Premiums	172,500.00		172,500.00	-	
50215030 00 Insurance Expense	632,124.42		632,124.42	-	
50299010 00 Advertising Expenses	116,004.00		116,004.00	-	
50299020 00 Printing & Publication Expenses	6,750.00		6,750.00	-	
50299030 00 Representation Expenses	132,907.81		132,907.81	-	
50299040 00 Transportation and Delivery Expenses	55,000.00		55,000.00	-	
50299050 00 Rent-Equipments	283,171.36		283,171.36	-	
50299070 00 Subcription Expenses	65,340.00		65,340.00	-	
50299990 02 Other MOOE	88,557.88		88,378.39	179.49	
Total Operations	6,285,161.45	-	6,283,161.45	2,000.00	
Total MOOE	6,287,712.34	-	6,284,320.76	3,391.58	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of December 31, 2023

BAR NO. 4

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

CONTINUING APPROPRIATION-2023 CAPITAL OUTLAY				
A.1.a GAS				
50604050 03	ICT Equipment			
50604060 01	Motor Vehicle	358,638.90	358,638.90	358,638.90
Sub-total		358,638.90	358,638.90	358,638.90
Total Capital Outlay		358,638.90	358,638.90	358,638.90
GRAND TOTAL		6,646,351.24	358,638.90	6,642,959.66
				3,391.58

Prepared by:

RAQUEL S. BUÑAG
Budget Officer
Date:

Recommending Approval:

STEPHEN P. TANCHULING
OIC-Director, FAD
Date:


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

Approved by:

JOHN A. AGBAYANI
Chairperson
Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of December 31, 2023

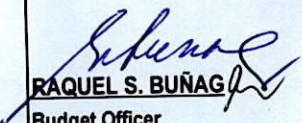
Department : Department of Justice
Agency/OU : Presidential Commission on Good Government
Fund : 151

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of (5)=(2)-(4)	Remarks (6)
		This Report	To Date		
		(3)	(4)		
CURRENT YEAR BUDGET					
Maintenance and Other Operating Expenses					
Travelling Expenses					
50201010 00 Local	733,068.80	(128,378.11)	604,690.69	128,378.11	
50201020 00 Foreign	1,223,932.32	(24.16)	830,588.74	393,343.58	
Training and Scholarship Expenses					
50202010 00 Training Expenses			-	-	
Utility Expenses					
50204010 00 Water Expenses			-	-	
50204020 00 Electricity Expenses			-	-	
Confidential, Intelligence and Extraordinary Expenses					
50210030 00 Extraordinary and Miscellaneous Expenses			-	-	
Professional Services					
50211010 00 Legal Services	7,175,512.27	2,839,300.00	7,175,512.27	-	
50211030 00 Consultancy Services	1,192,000.00	45,000.00	1,192,000.00	-	
50211990 00 Other Professional Services	3,580,294.04	2,910,000.00	3,580,294.04	-	
50212000 General Services	1,095,192.57	184,731.24	1,095,192.57	-	
Taxes, Insurance Premiums and Other Fees					
50215010 01 Taxes, Duties and Licenses			-	-	
50215020 00 Fidelity Bond Premiums			-	-	
50215030 00 Insurance Expenses			-	-	
Maintenance and Other Operating Expenses					
50299050 00 Rent/Lease			-	-	
50299990 99 Other Maintenance & Operating Expenses			-	-	
Sub Total-MOOE	15,000,000.00	5,850,628.97	14,478,278.31	521,721.69	
Capital Outlay					
50604070 01 Furniture and Fixtures, Equipment			-	-	
50604050 02 Office Equipment			-	-	
50604050 03 Information and Technology			-	-	
Sub-total	-	-	-	-	
GRAND TOTAL	15,000,000.00	5,850,628.97	14,478,278.31	521,721.69	

Prepared by:

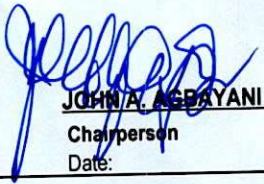
Recommending Approval:

Approved by:


RAQUEL S. BUÑAG
Budget Officer
Date:


STEPHEN P. TANCHULING
OIC-Director, FAD
Date:


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


JOHN A. AGDAYANI
Chairperson
Date: