FINANCIAL REPORT OF OPERATION

For the Quarter Ending March 31, 2024

Departm DEPARTMENT OF JUSTICE

Agency/PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT

Fund: 101

DEPARTMENT OF BUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV BAR NO. 2 न्यानायर्थ

P/A/P / ALLOTMENT CLASS /		Allotment Receive		Obligations	Unobligated	Remarks	
OBJECTIVE OF EXPENDITURE	Balance Previous Quarter	This Quarter	Total	Incurred	Balance of Allotment		
(1)	(2)	(3)	(4)	(5)	(6) = (4)-(5)	(7)	
CURRENT YEAR BUDGET							
PROGRAMS(s)							
GASS	ŀ						
Personal Services		77,499,000.00	77,499,000.00	17,722,097.19	59,776,902.81		
MOOE		19,806,000.00	19,806,000.00	5,054,451.40	14,751,548.60		
Capital Outlay		755,000.00	755,000.00	110,000.00	645,000.00		
Sub-Total	-	98,060,000.00	98,060,000.00	22,886,548.59	75,173,451.41	-	
OPERATIONS							
Personal Services		43,858,000.00	43,858,000.00	9,123,346.40	34,734,653.60		
MOOE		23,136,000.00	23,136,000.00	3,975,741.96	19,160,258.04	[
Capital Outlay		2,700,000.00	2,700,000.00		2,700,000.00	1	
Sub-Total	-	69,694,000.00	69,694,000.00	13,099,088.36	56,594,911.64	_	
TOTAL CURRENT YEAR BUDGET	_	167,754,000.00	167,754,000.00	35,985,636.95	131,768,363.05	-	
PRIOR YEAR'S BUDGET			-	-	_		
(Continuing Appro.)				'		ŀ	
MOOE		00 004 00	80,301.00	_	80,301.00	,	
GASS		80,301.00 82,163.13	82,163.13	_	82,163.13	1	
OPERATIONS		416,562.90	416,562.90	270,000.00	146,562.90		
CAPITAL OUTLAY		579,027.03	579,027.03	270,000.00	309,027.03	⊣	
TOTAL PRIOR YEAR'S BUDGET GRAND TOTAL		168,333,027.03	168,333,027.03	36,255,636.95	132,077,390.08	3	

Prepared by:

Recommending Approval

Approved by

AQUEL S. BUNAG

Budget Officer

STEPHEN P. TANCHULING OIC Director, NAD

ANGELITO S. VERGEL DE DIOS

Commissioner-in-Charge, FAD

FINANCIAL REPORT OF OPERATION For the Quarter Ending June 30, 2024

Departmer DEPARTMENT OF JUSTICE

Agency/OL PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT

Func: 18

	Α	llotment Receive	d			
P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Balance Previous Quarter	This Quarter	Total	Obligations Incurred	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4)	(5)	(6) = (4)-(5)	(7)
CURRENT YEAR BUDGET						
PROGRAMS(s) OPERATIONS						
Special Provision		23,000,000.00	23,000,000.00	5,491,421.79	17,508,578.21	
TOTAL CURRENT YEAR BUDGET	-	23,000,000.00	23,000,000.00	5,491,421.79	17,508,578.21	
PRIOR YEAR'S BUDGET (Continuing Appro.) SPECIAL PROVISION						
MOOE Capital Outlay		521,721.69	521,721.69 -		521,721.69	
TOTAL PRIOR YEAR'S BUDGET	<u>-</u>	521,721.69	521,721.69	-	521,721.69	
GRAND TOTAL	-	23,521,721.69	23,521,721.69	5,491,421.79	18,030,299.90	

Prepared by:

Budget Officer

Recommending Approval

STEPHEN F. TANCHULING
OIC Director, FAD

ANGELITO S. VERGEL DE DIOS
Commissioner-in-Charge, FAD

MELCHOR QUIRINO D. SADANG Chairperson

Approved by:

FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 2024

Departm DEPARTMENT OF JUSTICE

Agency/ PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT

Fund: 101

P/A/P / ALLOTMENT CLASS	Al	lotment Receiv	ed	Obligations	Unobligated	Remarks
/ OBJECTIVE OF EXPENDITURE	Balance Previous Quarter	This Quarter	Total	Incurred	Balance of Allotment	
(1)	(2)	(3)	(4)	(5)	(6) = (4)-(5)	(7)
CURRENT YEAR BUDGET						
PROGRAMS(s)						
GASS						
Personal Services	59,776,902.81	3,844,312.00	63,621,214.81	24,062,993.08	39,558,221.73	
MOOE	14,751,548.60	-	14,751,548.60	5,599,801.72	9,151,746.88	
Capital Outlay	645,000.00		645,000.00	-	645,000.00	
Sub-Total	75,173,451.41	3,844,312.00	79,017,763.41	29,662,794.80	49,354,968.61	
OPERATIONS						
Personal Services	34,734,653.60		34,734,653.60	12,508,373.12	22,226,280.48	
MOOE	19,160,258.04		19,160,258.04	5,070,275.21	14,089,982.83	
Capital Outlay	2,700,000.00	-	2,700,000.00	-	2,700,000.00	
Sub-Total	56,594,911.64	-	56,594,911.64	17,578,648.33	39,016,263.31	
OTAL CURRENT YEAR BUDGET	131,768,363.05	3,844,312.00	135,612,675.05	47,241,443.13	88,371,231.92	
PRIOR YEAR'S BUDGET						
Continuing Appro.)			-	-	-	
MOOE						
GASS	80,301.00		80,301.00	80,301.00	-	
OPERATIONS	82,163.13		82,163.13	68,499.00	13,664.13	
CAPITAL OUTLAY	146,562.90		146,562.90	-	146,562.90	
TOTAL PRIOR YEAR'S BUDGET	309,027.03		309,027.03	148,800.00	160,227.03	
GRAND TOTAL	132,077,390.08	3,844,312.00	135,921,702.08	47,390,243.13	88,531,458.95	

Prepared by:

Recommending Approval

Approved by:

RAQUEL S. BUÑAG

Budget Officer

STEPHEN P. TANCHULING

OIC Director, FAD

ANGELITO'S VERGEL DE DIOS

Commissioner-in-Charge, FAD

MELCHOR QUIRING C. SADANG
Chairperson

FINANCIAL REPORT OF OPERATION For the Quarter Ending September 30, 2024

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	А	Ilotment Received		Obligations Incurred	Unobligated	Remarks	
	Balance Previous Quarter	This Quarter	Total		Balance of Allotment		
(1)	(2)	(3)	(4)	(5)	(6) = (4)-(5)	(7)	
CURRENT YEAR BUDGET							
PROGRAMS(s)							
GASS							
Personal Services	39,558,221.73	7,409,704.94	46,967,926.67	24,045,815.35	22,922,111.32		
MOOE	9,151,746.88		9,151,746.88	3,903,158.36	5,248,588.52		
Capital Outlay	645,000.00	-	645,000.00	-	645,000.00		
Sub-Total	49,354,968.61	7,409,704.94	56,764,673.55	27,948,973.71	28,815,699.84		
OPERATIONS							
Personal Services	22,226,280.48	1,148,728.06	23,375,008.54	11,035,164.58	12,339,843.96		
MOOE	14,089,982.83		14,089,982.83	4,528,416.28	9,561,566.55		
Capital Outlay	2,700,000.00	<u> </u>	2,700,000.00	-	2,700,000.00		
Sub-Total	39,016,263.31	1,148,728.06	40,164,991.37	15,563,580.86	24,601,410.51		
TOTAL CURRENT YEAR BUDGET	88,371,231.92	8,558,433.00	96,929,664.92	43,512,554.57	53,417,110.35		
PRIOR YEAR'S BUDGET							
(Continuing Appro.)					-		
MOOE							
GASS					-		
OPERATIONS	13,664.13	-	13,664.13	13,664.13	-		
CAPITAL OUTLAY	146,562.90	-	146,562.90	-	146,562.90		
TOTAL PRIOR YEAR'S BUDGET	160,227.03	-	160,227.03	13,664.13	146,562.90		
GRAND TOTAL	88,531,458.95	8,558,433.00	97,089,891.95	43,526,218.70	53,563,673.25		

Prepared by:

Recommending Approval

Approved by:

RAQUEL S. BUÑAG

Budget Officer

STEPHEN P. TANCHULING
OIC-Director, AD

RAYNOND ANTHONY C. DILAG Commissioner-in-Charge, FAD

MELCHOR QUIRING C.
Chairperson SADANG

FINANCIAL REPORT OF OPERATION For the Quarter Ending September 30, 2024

Departmen DEPARTMENT OF JUSTICE

Agency/OI PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT

Func:

	Al	lotment Receive	ed				
P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Balance Previous Quarter	This Quarter	Total	Obligations Incurred	Unobligated Balance of Allotment	Remarks	
(1)	(2)	(3)	(4)	(5)	(6) = (4)-(5)	(7)	
CURRENT YEAR BUDGET							
PROGRAMS(s) OPERATIONS							
Special Provision	17,508,578.21	-	17,508,578.21	3,746,493.16	13,762,085.05		
TOTAL CURRENT YEAR BUDGET	17,508,578.21	-	17,508,578.21	3,746,493.16	13,762,085.05		
PRIOR YEAR'S BUDGET (Continuing Appro.)							
SPECIAL PROVISION							
MOOE Capital Outlay	521,721.69	-	521,721.69 -	224,685.04	297,036.65		
TOTAL PRIOR YEAR'S BUDGET	521,721.69		521,721.69	224,685.04	297,036.65		
GRAND TOTAL	18,030,299.90	-	18,030,299.90	3,971,178.20	14,059,121.70		

Prepared by:

Recommending Approval

Approved by:

Budget Officer

STEPHEN P. TANCHULING OIC, Director, FAD

RAYMOND ANTHONY C. DILAG Commissioner-in-Charge, FAD

MELCHOR QUIRING C. SADANG
Chairperson

FINANCIAL REPORT OF OPERATION For the Quarter Ending December 31, 2024

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

P/A/P / ALLOTMENT CLASS /	Δ	Allotment Received		Obligations Incurred	Unobligated	Remarks
OBJECTIVE OF EXPENDITURE	Balance Previous Quarter	This Quarter	Total		Balance of Allotment	
(1)	(2)	(3)	(4)	(5)	(6) = (4)-(5)	(7)
CURRENT YEAR BUDGET						
PROGRAMS(s)						
GASS						
Personal Services	22,922,111.32	9,808,015.27	32,730,126.59	32,243,638.40	486,488.19	
MOOE	5,248,588.52	(1,171,000.00)	4,077,588.52	4,072,340.96	5,247.56	
Capital Outlay	645,000.00	-	645,000.00	592,469.09	52,530.91	
Sub-Total	28,815,699.84	8,637,015.27	37,452,715.11	36,908,448.45	544,266.66	
OPERATIONS						
Personal Services	12,339,843.96	2,400,158.73	14,740,002.69	14,601,185.39	138,817.30	
MOOE	9,561,566.55	(1,935,300.00)	7,626,266.55	7,625,881.91	384.64	
Capital Outlay	2,700,000.00	-	2,700,000.00	2,699,997.10	2.90	
Sub-Total	24,601,410.51	464,858.73	25,066,269.24	24,927,064.40	139,204.84	
TOTAL CURRENT YEAR BUDGET	53,417,110.35	9,101,874.00	62,518,984.35	61,835,512.85	683,471.50	
PRIOR YEAR'S BUDGET						
(Continuing Appro.)			-	-	-	
MOOE GASS				_		
OPERATIONS	-		_		_	
CAPITAL OUTLAY	146,562.90		146,562.90	146,562.90	_	
FOTAL PRIOR YEAR'S BUDGET	146,562.90	-	146,562.90	146,562.90	-	
GRAND TOTAL	53,563,673.25	9,101,874.00	62,665,547.25	61,982,075.75	683,471.50	

Prepared by:

Recommending Approval

RAQUEL'S. BUÑAG **Budget Officer**

GARY R. POLITICO Director IV, FAD

Commissioner-in-Charge, FAD

JUSTICE MELCHOR QUIRINO C. SADANG (RET.)

Approved by:

Chairperson

FINANCIAL REPORT OF OPERATION For the Quarter Ending December 31, 2024

Departmen DEPARTMENT OF JUSTICE
Agency/OI PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT

Func:

	Α	llotment Receive	ed			
P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Balance Previous Quarter	This Quarter	Total	Obligations Incurred	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4)	(5)	(6) = (4)-(5)	(7)
CURRENT YEAR BUDGET						
PROGRAMS(s) OPERATIONS						
Special Provision	13,762,085.05	-	13,762,085.05	12,492,469.52	1,269,615.53	
TOTAL CURRENT YEAR BUDGET	13,762,085.05	-	13,762,085.05	12,492,469.52	1,269,615.53	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
SPECIAL PROVISION						
MOOE Capital Outlay	297,036.65	-	297,036.65	297,036.65	-	
TOTAL PRIOR YEAR'S BUDGET	297,036.65	<u> </u>	297,036.65	297,036.65	-	
					-	
GRAND TOTAL	14,059,121.70	-	14,059,121.70	12,789,506.17	1,269,615.53	

Prepared by:

Recommending Approval

Approved by:

RAQUEL S. BUÑAG

Budget Officer

RAYMOND ANTHONY C. DILAS Commissioner-in-Charge, FAD

JUSTICE MELCHOR QUIRING C. SADANG (RET.)

Chairperson