Department: Department of Justice

Agency : Presidential Commission on Good Government

und : 101

Obligations incurred P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Allotment Unobligated Remark This Report Received To Date Balance of (2) (3) (4) (5)=(2)-(4)(6) **CURRENT YEAR BUDGET** Personnel Services 50101010 01 Salaries (Itemized Positions) 65.940.000.00 5,574,719.26 5,574,719.26 60,365,280.74 50101020 00 Salaries & Wages (Casual & Contractual) 26,792,000.00 1,566,788.24 1,566,788.24 25,225,211.76 50102010 01 **PERA** 2,328,000.00 188,363.64 188,363.64 2,139,636.36 50102020 00 Representation Allowance 1,248,000.00 167,000.00 167,000.00 1,081,000.00 50102030 00 Transportation Allowance 1,248,000,00 65,500.00 65,500.00 1,182,500.00 50102040 01 Clothing 582,000.00 582,000.00 50102100.01 Honoraria 600,000.00 600,000.00 50102140 01 Year End Bonus 5,495,000.00 5,495,000.00 50102150 01 Cash Gift 485,000.00 485,000.00 50102990 36 Mid Year Bonus 5,495,000.00 5,495,000.00 50102990 12 Productivity Enhancement Incentive 485,000.00 485,000.00 50103010 00 7,913,000.00 587,920.92 587,920.92 7,325,079.08 50103020 00 Pag-ibig 116,000.00 18,800.00 18,800.00 97,200.00 50103030 00 Philhealth 1,323,000.00 118,182.31 118,182.31 1,204,817.69 50103040 00 116,000.00 9,200.00 9,200.00 106,800.00 50104030 00 Terminal Leave Benefits 991,000.00 991,000.00 Other Personnel Benefits-Step Increment 50104990 10 165,000.00 165,000.00 50104990 15 Other Personnel Benefits- Loyalty 35,000.00 35,000.00 Total PS 121,357,000.00 8,296,474,37 8,296,474,37 113,060,525.63 Maintenance and Other Operating Expenses 50201010 00 Travelling Expense-Local 561,000.00 6,445.00 6,445.00 554,555.00 50201020 00 Travelling Expenses-Foreign 829,000.00 829,000.00 50202010 00 Training & Scholarship 1,061,000.00 15,000.00 15,000.00 1,046,000.00 50203010 00 Office Supplies Expenses 1,861,000.00 153,566.80 153,566,80 1,707,433.20 Fuel, Oil and Lubricants Expenses 50203090 00 1,848,000.00 1,848,000.00 50203020 01 ICT Office Supplies 557,000.00 557,000.00 Semi-Expendable-Office Equipment 50203210 02 50203210 03 Semi-Expendable-ICT Equipment Semi-Expendable-Printing Equipment 50203210 11 160,000.00 160,000.00 50203220 01 Semi-Expendable-Furniture & Fixtures 50204010 00 Water Expenses 592,000.00 592,000.00 50204020 00 **Electricity Expenses** 2,644,000.00 2,644,000.00 0205010 00 Communication Exp-Postage & Deliveries 74,000.00 2,224.80 2,224.80 71,775,20 0205020 01 Communication Exp-Tel. Mobile 1,184,000.00 58,095.64 58,095.64 1,125,904.36 0205020 02 Communication Exp-Tel.Landline 1,184,000.00 70,047.50 70.047.50 1,113,952,50 50205030 00 Communication Exp-Internet Subscription 184,000.00 17,388.00 17,388.00 166,612.00 0205040 00 Communication Exp-Cable, Satellite, etc. 37,000.00 2,610.00 2,610.00 34,390.00 Extraordinary & Miscellaneous Expenses 0210030 00 1,990,000.00 391,900,00 391,900.00 1,598,100.00 0211010 00 **Legal Services** 9,000.00 4,819,941.25 9,000.00 4,810,941.25 50211990 00 Other Professional Services 6,416,500.00 490,114.51 490,114.51 5,926,385.49 \$0211030 00 Consultancy Services 50212020 00 **Janitorial Services** 4,260,000.00 183,164.97 4,076,835.03 183,164.97 0212030 00 Security Services 4,390,000.00 489,161.37 489,161.37 3,900,838.63 \$0213040 01 Repair and Maitenance-Buildings 1,601,000,00 49,649.25 49,649.25 1,551,350.75 50213050 03 Repair and Maitenance-ICT Equipment 808,000.00 50213050 02 Repairs & Maint.-Office Equipment 258,000.00 258,000.00 50213060 01 Repairs & Maint.-Motor Vehicles 556,000.00 48,404.00 48,404.00 507,596,00 50215010 01 Taxes, Duties & Fees 45,058.75 9,192.75 9,192.75 35,866.00 \$0215020 00 Fidelity Bond Premiums 170,000.00 22,500.00 22,500.00 147,500.00 \$0215030 00 Insurance Expense 1,366,000.00 1,366,000.00 0299010 00 Advertising Expenses 159,000.00 159,000.00 **Printing & Publication Expenses** 50299020 00 40,000.00 40,000.00 50299030 00 Representation Expenses 576,000.00 115,625.52 115,625.52 460,374.48 50299040.00 Transportation and Delivery Expenses 32,000.00 32,000.00 0299050 00 Rent-Equipments 55,000.00 950,000.00 55,000.00 895,000.00 50299050 03 ICT Software Subscription Expenses 1,225,000.00 1,225,000.00 50299070 00 Subcription Expenses 167,000.00 7,887.00 7,887.00 159,113.00 50299990 02 Other MOOE 336,500.00 102,526.91 102,526.91 233,973.09 Sub-total MOOE 42,942,000.00 2,299,504.02 2,299,504.02 39,834,495.98 Sub-Total MOOE - Continuing 162,464.13 162,464,13 total MOOE 43,104,464.13 2,299,504.02 2,299,504.02 39,996,960.11

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

| /A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | Allotment | Obligation | is incurred | Unobligated | Rema |
|--|----------------|------------------|------------------|----------------|-------------|
| | Received | This Report | To Date | Balance of | l s |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | {6 |
| URRENT YEAR BUDGET | | | | | |
| Capital Outlay | | | | | |
| 50604050 03 ICT Equipment | 185,000.00 | | | 185,000.00 | |
| 50604050 01 ICT Software | 570,000.00 | | • | 570,000.00 | |
| 50604060 01 Motor Vehicles | 2,700,000.00 | | - | 2,700,000.00 | |
| Sub-total CO | 3,455,000.00 | - | • | 3,455,000.00 | - |
| Sub-total CO - Continuing | 416,562.90 | 270,000.00 | 270,000.00 | 146,562.90 | _ |
| Total CO | 3,871,562.90 | 270,000.00 | 270,000.00 | 3,601,562.90 | <u>-</u> |
| RAND TOTAL | 168,333,027.03 | 10,865,978.39 | 10,865,978.39 | 156,659,048.64 | _ |
| pared by: Recommend | ing Approval: | · | | Approved by: | = |
| Schung S | | 7 | Q | Approved by: | |
| QUEL S. BUNAGY STEPHEN P. TANCHULING | | M. PARAYNO | \cdot Γ | JOHN APAGEAY | N |
| e; P2/1/2/2/4 OIC-Ofrector, FAD | Commissione: | r-in-Charge, FAD | - 1 | Chairperson // | |

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

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE | Allotment | Obligations | Incurred | Unobligated Balance of | Rema |
|--|----------------------------|------------------------|------------------------|----------------------------|------|
| (1) | Received | This Report | To Date | Allotment | Kema |
| CURRENT YEAR BUDGET | (2) | (3) | (4) | (5)=(2)-(4) | (6 |
| A.1.a GAS | | | | | |
| Personnel Services | | | | | |
| 50101010 01 Salaries (Itemized Positions) | 51,310,000.00 | 4,348,166.26 | 4,348,166.26 | 46,961,833.74 | - |
| 50101020 00 Salaries & Wages (Casual & Contractual) | 3,457,000.00 | 248,581.35 | 248,581.35 | 3,208,418.65 | |
| 50102010 01 PERA | - 1,824,000.00 | 146,363.64 | 146,363.64 | 1,677,636.36 | |
| 50102020 00 Representation Allowance | 1,020,000.00 | 131,000.00 | 131,000.00 | 889,000.00 | |
| 50102030 00 Transportation Allowance 50102040 01 Clothing | 1,020,000.00 | 49,500.00 | 49,500.00 | 970,500.00 | |
| 50102100 01 Honoraria | 456,000.00 | | - | 456,000.00 | |
| 50102140 01 Year End Bonus | 600,000.00 | | • | 600,000.00 | |
| 50102150 01 Cash Gift | 4,276,000.00 380,000.00 | | - | 4,276,000.00 | |
| 50102990 36 Mid Year Bonus | 4,276,000.00 | | • | 380,000.00 | |
| 50102990 12 Productivity Enhancement Incentive | 380,000.00 | | • | 4,276,000.00 380,000.00 | |
| 50103010 00 RLIP | 6,157,000.00 | 440,734.56 | 440,734.56 | 5,716,265,44 | |
| 50103020 00 Pag-ibig | 91,000.00 | 14,600.00 | 14,600.00 | 76,400.00 | |
| 50103030 00 Philhealth | 1,017,000.00 | 88,805.35 | 88,805.35 | 928,194.65 | |
| 50103040 00 ECIP | 91,000.00 | 5,100.00 | 5,100.00 | 85,900.00 | |
| 50104030 00 Terminal Leave | 991,000.00 | | - | 991,000.00 | |
| 50104990 10 Other Personnel Benefits-Step Increment | 128,000.00 | | • | 128,000.00 | |
| 50104990 15 Other Personnel Benefits- Loyalty Total PS | 25,000.00 | | <u> </u> | 25,000.00 | |
| rotat F 3 | 77,499,000.00 | 5,472,851.16 | 5,472,851.16 | 72,026,148.84 | |
| Maintenance and Other Operating Expenses | • | | | | |
| Maintenance and Other Operating Expenses 50201010 00 Travelling Expense-Local | . 400 000 00 | | | | |
| 50201020 00 Travelling Expenses-Foreign | 198,000.00 449,000.00 | | • | 198,000.00 | |
| 50202010 00 Training & Scholarship | 816,000.00 | 15,000.00 | 15,000.00 | 449,000.00 | |
| 50203010 00 Office Supplies Expenses | 1,207,000.00 | 152,843.80 | 152,843.80 | 801,000.00 1,054,156.20 | |
| 50203090 00 Fuel, Oil and Lubricants Expenses | 1,349,000.00 | 102,040.00 | 152,045.00 | 1,349,000.00 | |
| 50203020 01 ICT Office Supplies | 557,000.00 | | • | 557,000.00 | |
| 50203210 02 Semi-Expendable-Office Equipment | , | | | • | |
| 50203210 03 Semi-Expendable-ICT Equipment | | | | _ | |
| 50203210 11 Semi-Expendable-Printing Equipment | 160,000.00 | | _ | 160,000.00 | |
| 50203220 01 Semi-Expendable-Furniture & Fixtures | • | | • | - | |
| 50204010 00 Water Expenses 50204020 00 Electricity Expenses | 219,000.00 | | • | 219,000.00 | |
| 50204020 00 Electricity Expenses 50205010 00 Communication Exp-Postage & Deliveries | 1,397,000.00 | | - | 1,397,000.00 | |
| 50205020 01 Communication Exp-Tel. Mobile | 43,000.00 810,000.00 | 26 474 66 | 26 474 66 | 43,000.00 | |
| 50205020 02 Communication Exp-Tel, Landline | 810,000.00 | 36,174.65 56,059.45 | 36,174.65 56,059,45 | 773,825.35 753,940.55 | |
| 50205030 00 Communication Exp-Internet Subscription | 90,000.00 | 17,388.00 | 17,388.00 | 72,612.00 | |
| 50205040 00 Communication Exp-Cable, Satellite, etc. | 19,000.00 | 1,740.00 | 1,740.00 | 17,260.00 | |
| 50210030 00 Extraordinary & Miscellaneous Expenses | 1,660,000.00 | 116,800.00 | 116,800.00 | 1,543,200.00 | |
| 50211010 00 Legal Services | | · | • | • | |
| 50211990 00 Other Professional Services | 1,419,500.00 | | - | 1,419,500.00 | |
| 50211030 00 Consultancy Sevices | | | • | - | |
| 50212020 00 Janitorial Services | | | - | • | |
| 50212030 00 Security Services | 4,390,000.00 | 489,161.37 | 489,161.37 | 3,900,838.63 | |
| 50213040 01 Repair and Maintenance-Buildings 50213050 03 Repair and Maintenance-ICT-Equipment | 540,000.00 | 49,649.25 | 49,649.25 | 490,350.75 | |
| 60213050 03 Repair and Maintenance-IC (-Equipment | 808,000.00 45,000.00 | | - | 45 000 00 | |
| 0213060 01 Repairs & MaintMotor Vehicles | 132,000.00 | 34,404.00 | 34,404.00 | 45,000.00 97,596.00 | |
| 0215010 01 Taxes, Duties & Fees | 36,000.00 | 134.00 | 134.00 | 35,866.00 | |
| i0215020 00 Fidelity Bond Premiums | , 142,000.00 | 22,500.00 | 22,500.00 | 119,500.00 | |
| 0215030 00 Insurance Expense | 249,000.00 | | | 249,000.00 | |
| 0299010 00 Advertising Expenses | 27,000.00 | | • | 27,000.00 | |
| 0299020 00 Printing & Publication Expenses | 27,000.00 | | • | 27,000.00 | |
| 0299030 00 Representation Expenses | 450,000.00 | 83,435.32 | 83,435.32 | 366,564.68 | |
| 0299040 00 Transportation and Delivery Expenses | | | • | - | |
| 0299050 00 Rent-Equipments | 400,000.00 | 12,500.00 | 12,500.00 | 387,500.00 | • |
| 0299050 03 ICT Software Subscription Expenses | 1,225,000.00 | | | 1,225,000.00 | |
| 0299070 00 Subcription Expenses 0299990 02 Other MOOE | 131,000.00 | 7,887.00 | 7,887.00 | 123,113.00 | |
| iub-total MOOE | 500.00 19,806,000.00 | 500.00 1,096,176,84 | 500.00 | 48 700 022 40 | |
| ub-Total MOOE - Continuing | 80,301.00 | 1,080,110.04 | 1,096,176.84 | 18,709,823.16 80,301.00 | |
| otal MODE | 19,886,301.00 | 1,096,176.84 | 1,096,176.84 | | |
| | 10,000,001.00 | 1,030,110.04 | 1,030,170.54 | 18,790,124.16 | |
| apital Outlay | | | | | |
| 0604050 03 ICT Equipment | 185,000.00 | | - | 185,000.00 | |
| 0604050 01 ICT Software | 570,000.00 | | | 570,000.00 | |
| ub-total CO | 755,000.00 | • | - | 755,000.00 | |
| ub-total CO - Continuing | | | - | | |
| otal Capital Outlay | 755,000.00 | - | • | • | |
| DTAL GAS | 98,140,301.00 | 6,569,028.00 | 6,569,028.00 | 90,816,273.00 | |

Department : Department of Justice

Agency

: Presidential Commission on Good Government

Fund : 101

| PIAIP / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE | Allotment | Obligations | | Unobligated | Remarks |
|--|------------------------------|------------------------|-----------------------|---------------------------------------|--------------|
| (1) | Received | This Report | To Date | Balance of | |
| A.3.a OPERATIONS | <u> </u> | | (4) | (5)=(2)-(4) | (6) |
| Personnel Services | | | | | |
| 50101010 01 Salaries (Itemized Positions) 50101020 00 Salaries & Wages (Casual & Contractual) | 14,630,000.00 | 1,226,553.00 | 1,226,553.00 | 13,403,447.00 | |
| 50102010 01 PERA | 23,335,000.00 | 1,318,206.89 | 1,318,206.89 | 22,016,793.11 | |
| 50102020 00 Representation Allowance | 504,000.00 228,000.00 | 42,000.00 | 42,000.00 | 462,000.00 | |
| 50102030 00 Transportation Allowance | 228,000.00 | 36,000.00 16,000.00 | 36,000.00 | 192,000.00 | |
| 50102040 01 Clothing | 126,000.00 | 10,000.00 | 16,000.00 | 212,000.00 126,000.00 | |
| 50102100 01 Honoraria | , | | - | 120,000.00 | |
| 50102140 01 Year End Bonus | 1,219,000.00 | | | 1,219,000.00 | |
| 50102150 01 Cash Gift | 105,000.00 | | | 105,000.00 | |
| 50102990 36 Mid Year Bonus | 1,219,000.00 | | • | 1,219,000.00 | |
| 50102990 12 Productivity Enhancement Incentive 50103010 00 RLIP | 105,000.00 | | - | 105,000.00 | |
| 50103020 00 Pag-ibig | 1,756,000.00 | 147,186.36 | 147,186.36 | 1,608,813.64 | |
| 50103030 00 Philhealth | 25,000.00 | 4,200.00 | 4,200.00 | 20,800.00 | |
| 50103040 00 ECIP | 306,000.00 25,000.00 | 29,376.96 | 29,376.96 | 276,623.04 | |
| 50104030 00 Terminal Leave | 25,000.00 | 4,100.00 | 4,100.00 | 20,900.00 | |
| 50104990 10 Other Personnel Benefits-Step Increment | 37,000.00 | | • | 37,000.00 | |
| 50104990 15 Other Personnel Benefits- Loyalty | 10,000.00 | | _ | 10,000.00 | |
| Sub-total PS | 43,858,000.00 | 2,823,623.21 | 2,823,623.21 | 41,034,376.79 | |
| Maintenance and Other Operating Expenses | | -14-4,040.4 | 2,020,023.21 | 41,004,370.79 | |
| 50201010 00 Travelling Expense-Local | 363,000.00 | 6 446 00 | A 145 A2 | APA | |
| 50201020 00 Travelling Expenses-Foreign | 380,000.00 | 6,445.00 | 6,445.00 | 356,555.00 | |
| 50202010 00 Training & Scholarship | 245,000.00 | | - | 380,000.00 245,000.00 | |
| 50203010 00 Office Supplies Expenses | 654,000.00 | 723.00 | 723.00 | 653,277.00 | · |
| 50203090 00 Fuel, Oil and Lubricants Expenses | 499,000.00 | 0.00 | .20.00 | 499,000.00 | |
| 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 | 272 222 22 | | • | • | |
| 50204020 00 Electricity Expenses | 373,000.00 | | - | 373,000.00 | |
| 50205010 00 Communication Exp-Postage & Deliveries | 1,247,000.00 31,000.00 | 2,224.80 | 2.004.00 | 1,247,000.00 | |
| 50205020 01 Communication Exp-Tel, Mobile | 374,000.00 | 21,920.99 | 2,224.80 21,920.99 | 28,775.20 | |
| 50205020 02 Communication Exp-Tel,Landline | 374,000.00 | 13,988.05 | 13,988.05 | 352,079.01 360,011.95 | |
| 50205030 00 Communication Exp-Internet Subscription | 94,000.00 | 10,000.00 | 10,500.05 | 94,000.00 | |
| 50205040 00 Communication Exp-Cable, Satellite, etc. | 18,000.00 | 870.00 | 870.00 | 17,130.00 | |
| 50210030 00 Extraordinary & Miscellaneous Expenses | 330,000.00 | 275,100.00 | 275,100.00 | 54,900.00 | |
| 50211010 00 Legal Services | 4,819,941.25 | 9,000.00 | 9,000.00 | 4,810,941.25 | |
| 50211990 00 Other Professional Services | 4,997,000.00 | 490,114.51 | 490,114.51 | 4,506,885.49 | |
| 50211030 00 Consultancy Services | | | • | - | |
| 50212020 00 Janitorial Services 50212030 00 Security Services | 4,260,000.00 | 183,164,97 | 183,164.97 | 4,076,835.03 | |
| 50213040 01 Repair and Maitenance-Buildings | 1.001.000.00 | | • | - | |
| Repair and Maitenance-Buildings | 1,061,000.00 | | - | 1,061,000.00 | |
| 50213050 02 Repairs & Maint-Office Equipment | 213,000.00 | | ' | 242 000 00 | |
| 50213060 01 Repairs & Maint-Motor Vehicles | 424,000.00 | 14,000.00 | 14,000.00 | 213,000.00 | |
| 50215010 01 Taxes, Duties & Fees | 9,058.75 | 9,058.75 | 9,058.75 | 410,000.00 | |
| 50215020 00 Fidelity Bond Premiums | 28,000.00 | 0,000.10 | 0,000.10 | 28,000.00 | |
| 50215030 00 Insurance Expense | 1,117,000.00 | | _ | 1,117,000.00 | |
| 50299010 00 Advertising Expenses | 132,000.00 | | | 132,000.00 | |
| 50299020 00 Printing & Publication Expenses | 13,000.00 | | - | 13,000.00 | |
| 50299030 00 Representation Expenses | 126,000.00 | 32,190.20 | 32,190.20 | 93,809.80 | |
| 50299040 00 Transportation and Delivery Expenses | 32,000.00 | | . • | 32,000.00 | |
| 50299050 00 Rent-Equipments | 550,000.00 | 42,500.00 | 42,500.00 | 507,500.00 | |
| 50299050 03 ICT Software Subscription Expenses | | | | | |
| 50299070 00 Subcription Expenses | 36,000.00 | | - | 36,000.00 | |
| 50299990 02 Other MOOE | 336,000.00 | 102,026.91 | 102,026.91 | 233,973.09 | |
| Sub-total MOOE | 23,136,000.00 | 1,203,327.18 | 1,203,327.18 | 21,932,672.82 | |
| Sub-Total MOOE - Continuing | 82,163.13 | | <u> </u> | 82,163.13 | |
| Total MOOE | 23,218,163.13 | 1,203,327.18 | 1,203,327.18 | 22,014,835.95 | |
| Capital Outlay | | | ····· | · · · · · · · · · · · · · · · · · · · | |
| 50604060 01 Motor Vehicle | 1 700 000 00 | | | 0.700.000.00 | |
| Sub-total CO | 2,700,000.00 2,700,000.00 | | | 2,700,000.00 2,700,000.00 | |
| Sub-total CO-Continuing | 416,562.90 | 270,000.00 | 270,000.00 | 146,562.90 | |
| Total CO | 3,116,562.90 | 270,000.00 | 270,000.00 | 2,846,562.90 | |
| TOTAL OPERATIONS | | · | <u> </u> | <u> </u> | |
| TOTAL OPERATIONS GRAND TOTAL | . 70,192,726.03 | 4,296,950.39 | 4,296,950.39 | 65,895,775.64 | 1 |
| GIVAND TOTAL | 168,333,027.03 | 10,865,978.39 | 10,865,978.39 | 156,712,048.64 | |
| Prepared by: | Recommending Appr | roval: | | Approved by: | \Box |
| | 1 | | $\cap A$ | The I was | \ <i>X</i> \ |

RAQUEL S. BUÑAG JE Budget Officer Dale: 02/15/2024

STEPHEN P. TANCHULING
OIC-Director, HAD
Data

RHODERICK M. PARAYNO Commissioner-in-Charge, FAD

Agency Fund

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

: 101

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE | Allotment | The state of the s | | Unobligated | T |
|--|-----------|--|---------|--------------------------|--------|
| l i | Received | This Report | To Date | Balance of | Remark |
| (1) CONTINUING APPROPRIATION-2024 MODE | (2) | (3) | (4) | Allotment (5)=(2)-(4) | (6) |
| A.1.a GAS | | | | (5)-(2)-(4) | 107 |
| | | | | | |
| Maintenance and Other Operating Expenses 50201010 00 Travelling Expense-Local | | | | | |
| 50201070 00 Travelling Expense-Local | | | _ | | |
| 50201020 00 Travelling Expenses-Foreign | • | | _ | - | |
| 50202010 00 Training & Scholarship | 51,124.89 | | | 51,124.89 | |
| 50203210 02 Semi-Expendable-Office Equipment | - | | - | \$1,124.08 | |
| 50203210 03 Semi-Expendable-ICT Equipment | • | • | _ | - | |
| 50203210 11 Semi-Expendable-Printing Equipment | 8,713.10 | | _ | 8,713.10 | |
| 50203220 01 Semi-Expendable-Furniture & Fixtures | • | | _ | 0,713.10 | |
| 50205010 00 Communication Exp-Postage & Deliveries | - | | | - | |
| 50205020 01 Communication Exp-Tel Mobile . | 13,748.94 | • | | 12 740 04 | |
| 50205020 02 Communication Exp-Tel Landline | 6,714.07 | | • | 13,748.94 | |
| 50205030 00 Communication Exp-Internet Subscription | | | - | 6,714.07 | |
| 50205040 00 Communication Exp-Cable, Satellite, etc. | _ | | - | • | |
| 50210030 00 Extraordinary & Miscellaneous Evnenses | _ | | - | • | |
| 50211990 00 Other Professional Services | _ | | - | • | |
| 50211030 00 Consultancy Sevices | | | - | • | |
| 50212020 00 Janitorial Services | _ | | • | - | |
| 50212030 00 Security Services | - | | - | - | |
| 50213040 01 Repair and Maintenance-Buildings | • | | • | • | |
| Repair and Maintenance-ICT-Equipment | • | | - | - | |
| 50213050 02 Repairs & MaintOffice Equipment | • | | • | | |
| 50213060 01 Repairs & MaintMotor Vehicles | • | | - | - | |
| 50215010 01 Taxes, Duties & Fees | - | | • | • | |
| 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 | • | | | | |
| 50299650 03 ICT Coffeens College of the Coffeens of the Coffee | - · | | - | - | |
| 50299050 03 ICT Software Subscription Expenses 50299070 00 Subcription Expenses | • | | • | - | |
| 50200000 00 Other MOOT | - | | - | - | |
| 50299990 02 Other MOOE | | | | | |
| Total MOOE | 80,301.00 | • | - | 80,301.00 | • |
| TOTAL GAS | 80,301.00 | | | 80,301.00 | |

| 1 """ | P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | | Dingations inc | | Unobligated | T _a |
|-------------|--|-----------|----------------|---------|-------------|----------------|
| | EXPENDITURE (1) | Received | This Report | To Date | Balance of | Remarks |
| A.3.a OPER | ATIONS | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CONTINUIN | | | | | | |
| Maintenand | e and Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local | | | | | |
| 50201020 00 | Travelling Expenses-Foreign | | | • | - | |
| 50202010 00 | Training & Scholarship | | | • | - | |
| 50203210 02 | Semi-Expendable-Office Equipment | | | - | • | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 28,655.00 | | • | | |
| 50203210 11 | Semi-Expendable-Printing Equipment | 25,757.00 | | • | 28,655.00 | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | 20,737.00 | | • | 25,757.00 | |
| 50205010 00 | Communication Exp-Postage & Deliveries | • | | - | • | |
| 50205020 01 | Communication Exp-Tel Mobile | 389.10 | | - | • | |
| 50205020 02 | Communication Exp-Tel.Landline | 2,987.98 | | - | 389.10 | |
| 50205030 00 | Communication Exp-Internet Subscription | 2,801.80 | | • | 2,987.98 | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | - | | - | - | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | • | | - | - | |
| 50211990 00 | Other Professional Services | • | | • | • | |
| | Consultancy Services | • | | • | • | |
| 50212020 00 | | • | | • | • | |
| | Security Services | - | | - | • | |
| | Repair and Maitenance-Buildings | 737.65 | | • | - | |
| 50213050 02 | Repairs & MaintOffice Equipment | 131.00 | | • | 737.65 | |
| 50213060 01 | Repairs & MaintMotor Vehicles | • | | - | - | |
| | Taxes, Duties & Fees | 4 247 25 | | • | | |
| | Fidelity Bond Premiums | 1,317.25 | | - | 1,317.25 | |
| | Insurance Expense | 10,105.46 | | - | 10,105.46 | |
| | Advertising Expenses | 575,41 | | - | 575.41 | |
| 50299010 00 | Printing & Publication Expenses | 405.32 | | - | 405.32 | |
| 50299030 00 | Representation Expenses | 2,084.08 | | • | 2,084.08 | |
| 50299040 00 | | | | - | - | |
| | The state of the s | 3,237.08 | | - | 3,237.08 | |
| l | Rent-Equipments | 3,089.80 | | - | 3,089.80 | |
| | ICT Software Subscription Expenses | - | | - | - | |
| 50299070 00 | Subcription Expenses | 2,822.00 | | • | 2,822.00 | |
| 50299990 02 | Other MOOE | • | | | | |
| Total MOOE | | 82,163.13 | - | | 82,163.13 | • |

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

| AL OUTLAY | | - | |
|-------------------|---|---|---|
| | • | | |
| 20,949.00 | | | 20,949.00 |
| 270,000.00 | 270,000,00 | 270.000.00 | - |
| 125,613.90 | • | • | 125,613.90 |
| 416,562.90 | 270,000.00 | 270,000.00 | 146,562.90 |
| 498,726.03 | 270,000.00 | 270,000.00 | 228,726.03 |
| 579,027.03 | 270,000.00 | 270,000.00 | 309,027.03 |
| Recommending Appr | oval: | | proved by: |
| | | | IN ALGERATED |
| | 270,000.00 125,613.90 416,562.90 498,726.03 579,027.03 Recommending Appr | 20,949.00 270,000.00 270,000.00 125,613.90 416,562.90 270,000.00 498,726.03 270,000.00 579,027.03 270,000.00 Recommending Approval: | 20,949.00 270,000.00 270,000.00 125,613.90 416,562.90 270,000.00 270,000.00 270,000.00 270,000.00 270,000.00 270,000.00 270,000.00 270,000.00 Recommending Approval: |

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of January 31, 2024 CONTINUING

Department

: Department of Justice

Agency/OU

: Presidential Commission on Good Government

Fund

| Incurred | Unobligated | Remark |
|---|------------------|------------|
| To Date | Balance of | Remark |
| (4) | (5)=(2)-(4) | (6) |
| | | |
| | | |
| - | 128,378.11 | |
| - | 393,343.58 | |
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| | 521,721.69 | |
| | • | 521,721.69 |

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAG

Budget Officer Date: 03/13/2024

STEPHEN P. TANCHULING OIC-Director, FAD Date:

Department: Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

| P/A/P / ALLOTM | ENT CLASS / OBJECT OF EXPENDITURE | Allotment Received | This Report | To Date | Unobligated Balance of | Rema |
|----------------|--|----------------------------|-------------------------|--------------------------|----------------------------|-------|
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CURRENT YEAR | | (-) | (0) | (4) | (0)-(2)-(4) | 1 (0) |
| Personnel Serv | | | | | | |
| | Salaries (Itemized Positions) | 65,940,000.00 | 6,111,938.05 | 11,686,657.31 | 54,253,342.69 | |
| | Salaries & Wages (Casual & Contractual) | 26,792,000.00 | 1,815,296.88 | 3,382,085.12 | 23,409,914.88 | |
| | PERA | 2,328,000.00 | 192,603.75 | 380,967.39 | 1,947,032.61 | |
| | Representation Allowance | 1,248,000.00 | 203,454.56 | 370,454.56 | 877,545.44 | |
| | ransportation Allowance | 1,248,000.00 | 98,500.00 | 164,000.00 | 1,084,000.00 | |
| | Clothing Ionoraria | 582,000.00 | Ē | | 582,000.00 | |
| | ear End Bonus | 600,000.00 5,495,000.00 | | 1 . | 600,000.00 | |
| | Cash Gift | 485,000.00 | - | | 5,495,000.00 485,000.00 | |
| | Mid Year Bonus | 5,495,000.00 | _ | _ | 5,495,000.00 | |
| | Productivity Enhancement Incentive | 485,000.00 | _ | _ | 485,000.00 | |
| | RLIP | 7,913,000.00 | 692,531.08 | 1,280,452.00 | 6,632,548.00 | |
| | Pag-ibig | 116,000.00 | 19,993.13 | 38,793.13 | 77,206.87 | |
| 50103030 00 P | Philhealth | 1,323,000.00 | 118,771.61 | 236,953.92 | 1,086,046.08 | |
| | CIP | 116,000.00 | 10,000.00 | 19,200.00 | 96,800.00 | |
| | erminal Leave Benefits | 991,000.00 | 654,057.95 | 654,057.95 | 336,942.05 | |
| 50104990 10 C | Other Personnel Benefits-Step Increment | 165,000.00 | • | - | 165,000.00 | |
| | Other Personnel Benefits- Loyalty | 35,000.00 | | | 35,000.00 | |
| Total PS | | 121,357,000.00 | 9,917,147.01 | 18,213,621.38 | 103,143,378.62 | _ |
| Maintananca ar | nd Other Operating Expenses | | | | | |
| | ravelling Expenses | FC4 000 00 | 45.040.00 | 04 450 00 | 500 540 00 | |
| | ravelling Expense-Local ravelling Expenses-Foreign | 561,000.00 | 15,013.00 | 21,458.00 | 539,542.00 | |
| | raining & Scholarship | 829,000.00 1,061,000.00 | 16 550 00 | 24 550 00 | 829,000.00 | |
| | Office Supplies Expenses | 1,861,000.00 | 16,550.00 579,427.36 | 31,550.00 | 1,029,450.00 | |
| | ruel, Oil and Lubricants Expenses | 1,848,000.00 | 257,436.13 | 732,994.16 257,436.13 | 1,128,005.84 | |
| | CT Office Supplies | 557,000.00 | 207,430.13 | 257,430.13 | 1,590,563.87 557,000.00 | |
| | Semi-Expendable-Office Equipment | - | 10 | | 337,000.00 | |
| | Semi-Expendable-ICT Equipment | _ | | - | | |
| | Semi-Expendable-Printing Equipment | 160,000.00 | | _ | 160,000.00 | |
| | Semi-Expendable-Furniture & Fixtures | - | _ | - | - | |
| 50204010 00 V | Vater Expenses | 592,000.00 | 43,985.28 | 43,985.28 | 548,014.72 | |
| 50204020 00 E | lectricity Expenses | 2,644,000.00 | 490,378.40 | 490,378.40 | 2,153,621.60 | |
| | Communication Exp-Postage & Deliveries | 74,000.00 | 485.00 | 2,709.80 | 71,290.20 | |
| | Communication Exp-Tel. Mobile | 1,184,000.00 | 159,287.85 | 217,383.49 | 966,616.51 | |
| | Communication Exp-Tel.Landline | 1,184,000.00 | 50,467.39 | 120,514.89 | 1,063,485.11 | |
| | Communication Exp-Internet Subscription | 184,000.00 | 17,388.00 | 34,776.00 | 149,224.00 | |
| | Communication Exp-Cable, Satellite, etc. | 37,000.00 | <u></u> | 2,610.00 | 34,390.00 | |
| | extraordinary & Miscellaneous Expenses | 1,990,000.00 | 476,695.80 | 868,595.80 | 1,121,404.20 | |
| | egal Services | 4,712,869.99 | 400.00 | 9,400.00 | 4,703,469.99 | |
| | Other Professional Services | 6,341,100.00 | 432,531.53 | 922,646.04 | 5,418,453.96 | |
| | Consultancy Services | 107,471.26 | 107,471.26 | 107,471.26 | | |
| | anitorial Services | 4,260,000.00 | 202,114.23 | 385,279.20 | 3,874,720.80 | |
| | Security Services | 4,390,000.00 | 266,916.63 | 756,078.00 | 3,633,922.00 | |
| | Repair and Maitenance-Buildings Repair and Maitenance-ICT Equipment | 1,601,000.00 | 49,367.95 | 99,017.20 | 1,501,982.80 | |
| | Repairs & MaintOffice Equipment | 808,000.00 | 2 | 2 4 7 | 808,000.00 | |
| | Repairs & MaintMotor Vehicles | 258,000.00 | 44 775 60 | 00 470 60 | 258,000.00 | |
| | axes, Duties & Fees | 556,000.00 | 41,775.60 | 90,179.60 | 465,820.40 | |
| | idelity Bond Premiums | 45,058.75 170,000.00 | | 9,192.75 | 35,866.00 | |
| | nsurance Expense | 1,366,000.00 | 247,353.80 | 22,500.00 247,353.80 | 147,500.00 1,118,646.20 | |
| | Advertising Expenses | 159,000.00 | 247,333.00 | 247,353.60 | 159,000.00 | |
| | Printing & Publication Expenses | 40,000.00 | | | 40,000.00 | |
| | Representation Expenses | 576,000.00 | 38,471.93 | 154,097.45 | 421,902.55 | |
| | ransportation and Delivery Expenses | 32,000.00 | | | 32,000.00 | |
| | Rent-Equipments | 950,000.00 | 45,176.20 | 100,176.20 | 849,823.80 | |
| 50299050 03 10 | CT Software Subscription Expenses | 1,225,000.00 | | - | 1,225,000.00 | |
| | Subcription Expenses | 167,000.00 | 7,920.00 | 15,807.00 | 151,193.00 | |
| 50299990 02 C | | 411,500.00 | 75,000.00 | 177,526.91 | 233,973.09 | |
| Sub-total MOC | Date and the second | 42,942,000.00 | 3,621,613.34 | 5,921,117.36 | 37,020,882.64 | _ |
| | DE - Continuing | 162,464.13 | • | • | 162,464.13 | _ |
| Total MOOE | | 43,104,464.13 | 3,621,613.34 | 5,921,117.36 | 37,183,346.77 | |

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITU | Allotment | Obligation | s incurred | Unobligated | Remark |
|---|--------------------|---------------|---------------|----------------------|---------------|
| PIAP ALLOTMENT CLASS TOBJECT OF EXPENDITU | Received | This Report | To Date | Balance of | s |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CURRENT YEAR BUDGET | | | | | |
| Capital Outlay | | | | | |
| 50604050 03 ICT Equipment | 185,000.00 | 110,000.00 | 110,000.00 | 75,000.00 | |
| 50604050 01 ICT Software | 570,000.00 | | <u> </u> | 570,000.00 | |
| 50604060 01 Motor Vehicles | 2,700,000.00 | | | 2,700,000.00 | |
| Sub-total CO | 3,455,000.00 | 110,000.00 | 110,000.00 | 3,345,000.00 | - |
| Sub-total CO - Continuing | 416,562.90 | - | 270,000.00 | 146,562.90 | - |
| Total CO | 3,871,562.90 | 110,000.00 | 380,000.00 | 3,491,562.90 | |
| GRAND TOTAL | 168,333,027.03 | 13,648,760.35 | 24,514,738.74 | 143,818,288.29 | |
| repared by: Recoi | mmending Approval: | | | Approved by: | |
| Solune | 5 | | | MARCA | |
| hidnet ()this ar | HEN P. TANCHULING | | | TOWN AS A GRAVA | NA CONTRACTOR |
| Date: 03/13/2024 Date | rector, FAD | | 1 | Chairperson // Date: | 1 |

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

| P/A/P / ALLOTMENT CLA | | Allotment | Obligations I | 110000000000000000000000000000000000000 | Unobligated Balance of | Rema |
|---|--|----------------------------|---------------|---|----------------------------|------|
| EXPENDIT | URE | Received | This Report | To Date | Allotment | |
| (1) | | (2) | (3) | (4) | (5)=(2)-(4) | (6 |
| URRENT YEAR BUDGET | | | | | | |
| Personnel Services | | | | | | |
| 50101010 01 Salaries (Itemized | Positions) | 51,310,000.00 | 4,867,119.82 | 9,215,286.08 | 42,094,713.92 | |
| 0101020 00 Salaries & Wage | | 3,457,000.00 | 260,453.95 | 509,035.30 | 2,947,964.70 | |
| 0102010 01 PERA | | 1,824,000.00 | 150,603.75 | 296,967.39 | 1,527,032.61 | |
| 0102020 00 Representation Al | lowance | 1,020,000.00 | 155,454.56 | 286,454.56 | 733,545.44 | |
| 0102030 00 Transportation All | | 1,020,000.00 | 70,500.00 | 120,000.00 | 900,000.00 | |
| 0102040 01 Clothing | | 456,000.00 | 3.54055155 | ATTACA TO THE | 456,000.00 | |
| 0102100 01 Honoraria | | 600,000.00 | | | 600,000.00 | |
| 0102140 01 Year End Bonus | | 4,276,000.00 | | | 4,276,000.00 | |
| 0102150 01 Cash Gift | | 380,000.00 | | | 380,000.00 | |
| 0102990 36 Mid Year Bonus | | 4,276,000.00 | | 78 | 4,276,000.00 | |
| 0102990 12 Productivity Enha | ncement Incentive | 380,000.00 | | | 380,000.00 | |
| 0103010 00 RLIP | | 6,157,000.00 | 536,271.25 | 977,005.81 | 5,179,994.19 | |
| 0103020 00 Pag-ibig | | 91,000.00 | 15,494.74 | 30,094.74 | 60,905.26 | |
| 0103030 00 Philhealth | | 1,017,000.00 | 89,161.02 | 177,966.37 | 839,033.63 | |
| 0103040 00 ECIP | | 91,000.00 | 7,800.00 | 12,900.00 | 78,100.00 | |
| 0104030 00 Terminal Leave | | 991,000.00 | 654,057.95 | 654,057.95 | 336,942.05 | |
| 0104990 10 Other Personnel E | Benefits-Step Increment | 128,000.00 | | | 128,000.00 | |
| 50104990 15 Other Personnel E | Benefits- Loyalty | 25,000.00 | | | 25,000.00 | |
| Total PS | | 77,499,000.00 | 6,806,917.04 | 12,279,768.20 | 65,219,231.80 | -33 |
| | | | | | | |
| Maintenance and Other Opera | | | | | | |
| 0201010 00 Travelling Expens | | 198,000.00 | 15,013.00 | 15,013.00 | 182,987.00 | |
| 0201020 00 Travelling Expens | | 449,000.00 | | • | 449,000.00 | |
| 0202010 00 Training & Schola | and the same of th | 816,000.00 | 16,550.00 | 31,550.00 | 784,450.00 | |
| 50203010 00 Office Supplies E | | 1,207,000.00 | 559,752.36 | 712,596.16 | 494,403.84 | |
| 0203090 00 Fuel, Oil and Lubi | icants Expenses | 1,349,000.00 | 144,293.33 | 144,293.33 | 1,204,706.67 | |
| 0203020 01 ICT Office Supplie | | 557,000.00 | | | 557,000.00 | |
| 0203210 02 Semi-Expendable | | | | | | |
| 0203210 03 Semi-Expendable | | | | | | |
| | -Printing Equipment | 160,000.00 | | 100 | 160,000.00 | |
| | -Furniture & Fixtures | | | | | |
| 0204010 00 Water Expenses | | 219,000.00 | 22,968.30 | 22,968.30 | 196,031.70 | |
| 60204020 00 Electricity Expens | | 1,397,000.00 | 227,091.81 | 227,091.81 | 1,169,908.19 | |
| | xp-Postage & Deliveries | 43,000.00 | 485.00 | 485.00 | 42,515.00 | |
| 0205020 01 Communication E | | 810,000.00 | 77,797.85 | 113,972.50 | 696,027.50 | |
| 0205020 02 Communication E | 77.5.47. | 810,000.00 | 36,793.68 | 92,853.13 | 717,146.87 | |
| | xp-Internet Subscription | 90,000.00 | 17,388.00 | 34,776.00 | 55,224.00 | |
| 50205040 00 Communication E | | 19,000.00 | | 1,740.00 | 17,260.00 | |
| | liscellaneous Expenses | 1,660,000.00 | 442,795.80 | 559,595.80 | 1,100,404.20 | |
| 0211010 00 Legal Services | | 400.00 | 400.00 | 400.00 | | |
| 0211990 00 Other Professiona | | 1,344,100.00 | | 12 | 1,344,100.00 | |
| 0211030 00 Consultancy Sevi 0212020 00 Janitorial Services | | | | | | |
| | | 4 000 000 00 | 000 040 00 | | | |
| 0212030 00 Security Services | ananca Buildings | 4,390,000.00 | 266,916.63 | 756,078.00 | 3,633,922.00 | |
| 0213040 01 Repair and Mainte | | 540,000.00 | 49,367.95 | 99,017.20 | 440,982.80 | |
| 0213050 03 Repair and Mainte | | 808,000.00 | | | 808,000.00 | |
| 0213050 02 Repairs & Maint | | 45,000.00 | 40.000.00 | | 45,000.00 | |
| 0213060 01 Repairs & Maint | | 132,000.00 | 18,950.00 | 53,354.00 | 78,646.00 | |
| i0215010 01 Taxes, Duties & F i0215020 00 Fidelity Bond Prer | | 36,000.00 | | 134.00 | 35,866.00 | |
| | | 142,000.00 | | 22,500.00 | 119,500.00 | |
| 0215030 00 Insurance Expens | | 249,000.00 | | 127 | 249,000.00 | |
| 0299010 00 Advertising Exper | | 27,000.00 | | 1 218 | 27,000.00 | |
| 0299020 00 Printing & Publica | | 27,000.00 | 00 474 00 | 404 007 05 | 27,000.00 | |
| 0299030 00 Representation E | | 450,000.00 | 38,471.93 | 121,907.25 | 328,092.75 | |
| 0299040 00 Transportation an | u Delivery Expenses | 400 000 00 | 00 004 00 | 04.504.00 | 005 100 11 | |
| 0299050 00 Rent-Equipments 0299050 03 ICT Software Sub | scription Evacues | 400,000.00 | 22,004.00 | 34,504.00 | 365,496.00 | |
| 60299070 00 Subcription Exper | | 1,225,000.00 | 7 000 00 | 45 007 00 | 1,225,000.00 | |
| 60299990 02 Other MOOE | 1003 | 131,000.00 | 7,920.00 | 15,807.00 | 115,193.00 | |
| Sub-total MOOE | | 75,500.00 | 75,000.00 | 75,500.00 | 46 660 663 50 | - |
| Sub-Total MOOE - Continuing | | 19,806,000.00 80,301.00 | 2,039,959.64 | 3,136,136.48 | 16,669,863.52 | |
| Total MOOE | - | 19,886,301.00 | 2,039,959.64 | 3,136,136.48 | 80,301.00 16,750,164.52 | _ |
| | | WHITE IS WINDS | | | | |
| Capital Outlay | | | | | | |
| 50604050 03 ICT Equipment | | 185,000.00 | 110,000.00 | 110,000.00 | 75,000.00 | |
| 50604050 01 ICT Software | | 570,000.00 | | | 570,000.00 | _ |
| Sub-total CO | ME Inches Section 19 | 755,000.00 | 110,000.00 | 110,000.00 | 645,000.00 | 7 |
| Sub-total CO - Continuing | | | | | | |
| Total Capital Outlay | | 755,000.00 | 110,000.00 | 110,000.00 | 645,000.00 | |
| OTAL GAS | Manager and the second | 98,140,301.00 | 8,956,876.68 | 15,525,904.68 | 82,614,396.32 | 1 |

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

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE | Allotment Received | Obligations I | | Unobligated Balanco of | Re |
|---|-----------------------|---------------|-------------------------------|--|------|
| | Received (2) | This Report | To Date | Balance of (5)=(2)-(4) | 1 |
| A.3.a OPERATIONS | | | - Alexandria | 181-181-111 | _ |
| Personnel Services | | | | | |
| 50101010 01 Salaries (Itemized Positions) | 14,630,000.00 | 1,244,818.23 | 2,471,371.23 | 12,158,628.77 | |
| 50101020 00 Salaries & Wages (Casual & Contractual) | 23,335,000.00 | 1,554,842.93 | 2,873,049.82 | 20,461,950.18 | |
| 50102010 01 PERA | 504,000.00 | 42,000.00 | 84,000.00 | 420,000.00 | |
| 50102020 00 Representation Allowance | 228,000.00 | 48,000.00 | 84,000.00 | 144,000.00 | |
| 50102030 00 Transportation Allowance | 228,000.00 | 28,000.00 | 44,000.00 | 184,000.00 | |
| 50102040 01 Clothing | 126,000.00 | | 1.57 | 126,000.00 | |
| 50102100 01 Honoraria | | | - | | |
| 50102140 01 Year End Bonus | 1,219,000.00 | | | 1,219,000.00 | |
| 50102150 01 Cash Gift | 105,000.00 | | 120 | 105,000.00 | |
| 50102990 36 Mid Year Bonus | 1,219,000.00 | | | | |
| 50102990 12 Productivity Enhancement Incentive | | | (#X) | 1,219,000.00 | |
| 50103010 00 RLIP | 105,000.00 | 450 050 00 | - | 105,000.00 | |
| 50103010 00 Reg-ibig | 1,756,000.00 | 156,259.83 | 303,446.19 | 1,452,553.81 | |
| (1) 1 | 25,000.00 | 4,498.39 | 8,698.39 | 16,301.61 | |
| 50103030 00 Philhealth | 306,000.00 | 29,610.59 | 58,987.55 | 247,012.45 | |
| 50103040 00 ECIP | 25,000.00 | 2,200.00 | 6,300.00 | 18,700.00 | |
| 50104030 00 Terminal Leave | | | (*) | - | |
| 50104990 10 Other Personnel Benefits-Step Increment | 37,000.00 | | | 37,000.00 | |
| 50104990 15 Other Personnel Benefits- Loyalty | 10,000.00 | | | 10,000.00 | |
| Sub-total PS | 43,858,000.00 | 3,110,229.97 | 5,933,853.18 | 37,924,146.82 | _ |
| Maintenance and Other Operating Expenses | | | -,,, | ,, | |
| 60201010 00 Travelling Expense-Local | 363,000.00 | | 6 445 00 | 250 555 60 | |
| 50201020 00 Travelling Expenses-Foreign | | | 6,445.00 | 356,555.00 | |
| | 380,000.00 | | • | 380,000.00 | |
| 50202010 00 Training & Scholarship | 245,000.00 | | - | 245,000.00 | |
| 50203010 00 Office Supplies Expenses | 654,000.00 | 19,675.00 | 20,398.00 | 633,602.00 | |
| 50203090 00 Fuel, Oil and Lubricants Expenses | 499,000.00 | 113,142.80 | 113,142.80 | 385,857.20 | |
| 50203020 00 ICT Office Supplies | | | (a) | - | |
| 50203210 02 Semi-Expendable-Office Equipment | | | 1 <u>4</u> 11 | | |
| 50203210 03 Semi-Expendable-ICT Equipment | | | | | |
| 50203210 11 Semi-Expendable-Printing Equipment | | | | | |
| 50203220 01 Semi-Expendable-Furniture & Fixtures | | | _ | | |
| 50204010 00 Water Expenses | 373,000.00 | 21,016.98 | 21,016.98 | 351,983.02 | |
| 50204020 00 Electricity Expenses | 1,247,000.00 | 263,286.59 | 263,286.59 | 983,713.41 | |
| 50205010 00 Communication Exp-Postage & Deliveries | 31,000.00 | 203,200.39 | | | |
| 50205020 01 Communication Exp-Tel. Mobile | | 04 400 00 | 2,224.80 | 28,775.20 | |
| 50205020 02 Communication Exp-Tel. Mobile | 374,000.00 | 81,490.00 | 103,410.99 | 270,589.01 | |
| | 374,000.00 | 13,673.71 | 27,661.76 | 346,338.24 | |
| 50205030 00 Communication Exp-Internet Subscription | 94,000.00 | | * | 94,000.00 | |
| 50205040 00 Communication Exp-Cable, Satellite, etc. | 18,000.00 | | 870.00 | 17,130.00 | |
| 50210030 00 Extraordinary & Miscellaneous Expenses | 330,000.00 | 33,900.00 | 309,000.00 | 21,000.00 | |
| 50211010 00 Legal Services | 4,712,469.99 | | 9,000.00 | 4,703,469.99 | |
| 50211990 00 Other Professional Services | 4,997,000.00 | 432,531.53 | 922,646.04 | 4,074,353.96 | |
| 50211030 00 Consultancy Services | 107,471.26 | 107,471,26 | 107,471.26 | .,, | |
| 50212020 00 Janitorial Services | 4,260,000.00 | 202,114.23 | 385,279.20 | 3,874,720.80 | |
| 50212030 00 Security Services | 1,200,000.00 | 202,114,20 | 300,213.20 | 5,514,720.00 | |
| 50213040 01 Repair and Maitenance-Buildings | 1,061,000.00 | | - | 1 064 000 00 | |
| Repair and Maitenance-Buildings | 1,001,000.00 | | 4 | 1,061,000.00 | |
| 60213050 02 Repairs & MaintOffice Equipment | 040.000.00 | | | | |
| | 213,000.00 | | - | 213,000.00 | |
| 50213060 01 Repairs & MaintMotor Vehicles | 424,000.00 | 22,825.60 | 36,825.60 | 387,174.40 | |
| 0215010 01 Taxes, Duties & Fees | 9,058.75 | | 9,058.75 | | |
| 0215020 00 Fidelity Bond Premiums | 28,000.00 | | | 28,000.00 | |
| 0215030 00 Insurance Expense | 1,117,000.00 | 247,353.80 | 247,353.80 | 869,646.20 | |
| 50299010 00 Advertising Expenses | 132,000.00 | | | 132,000.00 | |
| 0299020 00 Printing & Publication Expenses | 13,000.00 | | | 13,000.00 | |
| 50299030 00 Representation Expenses | 126,000.00 | | 32 100 20 | 93,809.80 | |
| | | | 32,190.20 | | |
| 0299040 00 Transportation and Delivery Expenses | 32,000.00 | | - | 32,000.00 | |
| 50299050 00 Rent-Equipments | 550,000.00 | 23,172.20 | 65,672.20 | 484,327.80 | |
| 0299050 03 ICT Software Subscription Expenses | | | | 343 | |
| 0299070 00 Subcription Expenses | 36,000.00 | | | 36,000.00 | |
| 0299990 02 Other MOOE | | | 102 026 04 | | |
| | 336,000.00 | 4 504 050 70 | 102,026.91 | 233,973.09 | |
| Sub-total MOOE | 23,136,000.00 | 1,581,653.70 | 2,784,980.88 | 20,351,019.12 | |
| Sub-Total MOOE - Continuing | 82,163.13 | | | 82,163.13 | |
| otal MOOE | 23,218,163.13 | 1,581,653.70 | 2,784,980.88 | 20,433,182.25 | |
| Capital Outlay | | | | | |
| | | | | 3 <u>00</u> 10 <u>9</u> 0821300000000000000000 | |
| 50604060 01 Motor Vehicle | 2,700,000.00 | | | 2,700,000.00 | _ |
| Sub-total CO | 2,700,000.00 | - | and the second second | 2,700,000.00 | eti. |
| Sub-total CO-Continuing | 416,562.90 | | 270,000.00 | 146,562.90 | |
| Total CO | 3,116,562.90 | • | 270,000.00 | 2,846,562.90 | |
| OTAL OPERATIONS | 70 400 700 00 | 4 004 000 07 | 0.000.004.00 | 64 202 604 67 | |
| OTAL OPERATIONS | 70,192,726.03 | 4,691,883.67 | 8,988,834.06 24,514,738.74 | 61,203,891.97 143,818,288.29 | |
| RAND TOTAL | 168,333,027.03 | 13,648,760.35 | | | |

STEPHEN P. TANCHULING OIC-Director, FAD

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

| PIAIP I A | P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | | TIVE OF Allotment Obligations Incurre | | Unobligated Balance of | Remark |
|----------------|--|-----------|---------------------------------------|------------|---------------------------|--------|
| | EXPENDITURE | Received | This Report | To Date | Allotment | Remain |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CONTINUING A | APPROPRIATION-2024 MODE | | | | | |
| A.1.a GAS | | | | | | |
| Maintenance a | and Other Operating Expenses | | | | | |
| 50201010 00 T | ravelling Expense-Local | | | | | |
| 50201020 00 T | ravelling Expenses-Foreign | | | 8 3 4 | _ | |
| 50202010 00 T | raining & Scholarship | 51,124.89 | | | 51,124.89 | 9 |
| 50203210 02 8 | Semi-Expendable-Office Equipment | | | | | |
| 50203210 03 5 | Semi-Expendable-ICT Equipment | | | | | |
| 50203210 11 5 | Semi-Expendable-Printing Equipment | 8,713.10 | | | 8,713.10 | 0 |
| 50203220 01 8 | Semi-Expendable-Furniture & Fixtures | | | - | | |
| 50205010 00 (| Communication Exp-Postage & Deliveries | - | | - | 10 10 | |
| 50205020 01 0 | Communication Exp-Tel. Mobile | 13,748.94 | | | 13,748.94 | 4 |
| | Communication Exp-Tel.Landline | 6,714.07 | | | 6,714.0 | 7 |
| | Communication Exp-Internet Subscription | | | | | |
| 50205040 00 (| Communication Exp-Cable, Satellite, etc. | - | | | | |
| 50210030 00 E | extraordinary & Miscellaneous Expenses | | | | | |
| 50211990 00 (| Other Professional Services | | | | - | |
| 50211030 00 (| Consultancy Sevices | | | | | |
| 50212020 00 J | lanitorial Services | | | | | |
| | Security Services | - | | | | |
| 50213040 01 F | Repair and Maintenance-Buildings | | | | | |
| 50213050 03 F | Repair and Maintenance-ICT-Equipment | 20 | | DEPARTMENT | | |
| 50213050 02 F | Repairs & MaintOffice Equipment | 4.4 | | AS, C | CIA LUL RECURDE D | |
| 50213060 01 F | Repairs & MaintMotor Vehicles | | | 110110 | ALD LACTO | DIL |
| | axes, Duties & Fees | | | 11111. | | MILL |
| 50215020 00 F | idelity Bond Premiums | | | U - M | AR 18 2024 | |
| 50215030 00 li | nsurance Expense | | | | AN 10 ZUZ4 | 1.1 |
| | Advertising Expenses | | | 111/11/20 | THE MIT | - |
| 50299020 00 F | Printing & Publication Expenses | | | ١٢١٨٩١ | | |
| | Representation Expenses | | | REF. NO. | - / · | |
| 50299040 00 T | ransportation and Delivery Expenses | * | | NEF. NO. | | |
| | Rent-Equipments | | | 1 | / . | |
| 50299050 03 le | CT Software Subscription Expenses | | | C | | |
| | Subcription Expenses | 200 | | | | |
| 50299990 02 (| Other MOOE | | | | | |
| TOTAL GAS | | 80,301.00 | | | 80,301.00 | 0 |

| PIAIP | ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligation | | Unobligated | Remark |
|------------------------|--|------------|-------------|----------------|-------------|--------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | |
| A.3.a OPERA | TIONS (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CONTINUING | | | | | | |
| NAME OF TAXABLE PARTY. | and Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local | | | | | |
| | Travelling Expenses-Foreign | | | | | |
| | Training & Scholarship | | | | | |
| | Semi-Expendable-Office Equipment | | | | | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 28,655.00 | | | 28,655.00 |) |
| 50203210 11 | Semi-Expendable-Printing Equipment | 25,757.00 | | | 25,757.00 | |
| | Semi-Expendable-Furniture & Fixtures | | | | | |
| | Communication Exp-Postage & Deliveries | | | | | |
| 50205020 01 | Communication Exp-Tel. Mobile | 389.10 | | | 389.10 |) |
| 50205020 02 | Communication Exp-Tel.Landline | 2,987.98 | | | 2,987.98 | 3 |
| 50205030 00 | Communication Exp-Internet Subscription | - | | | | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | | | | | |
| | Extraordinary & Miscellaneous Expenses | | | | | |
| 50211990 00 | Other Professional Services | | | | | |
| 50211030 00 | Consultancy Services | | | | | |
| 50212020 00 | Janitorial Services | | | | | |
| 50212030 00 | Security Services | 1 1 2 | | | | |
| 50213040 01 | Repair and Maitenance-Buildings | 737.65 | | | 737.65 | 5 |
| 50213050 02 | Repairs & MaintOffice Equipment | - | | | | |
| 50213060 01 | Repairs & MaintMotor Vehicles | | | | | |
| 50215010 01 | Taxes, Duties & Fees | 1,317.25 | | | 1,317.25 | 5 |
| 50215020 00 | Fidelity Bond Premiums | 10,105.46 | | - | 10,105.46 | 3 |
| 50215030 00 | Insurance Expense | 575.41 | | | 575.41 | |
| 50299010 00 | Advertising Expenses | 405.32 | | TOTAL TOTAL BY | 405.32 | 2 |
| 50299020 00 | Printing & Publication Expenses | 2,084.08 | | | 2,084.08 | 3 |
| 50299030 00 | Representation Expenses | | | | | |
| 50299040 00 | Transportation and Delivery Expenses | 3,237.08 | | - | 3,237.08 | 3 |
| 50299050 00 | Rent-Equipments | 3,089.80 | | | 3,089.80 |) |
| 50299050 03 | ICT Software Subscription Expenses | #1 | | 35 | - | |
| | Subcription Expenses | 2.822.00 | | | 2,822.00 |) |
| | Other MOOE | | | | 200 | |
| Total Operat | | 82,163.13 | | | 82,163,13 | - |
| | | | | | | |
| Total MOOE | | 162,464.13 | | | 162,464.13 | 3 |

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

Fund : 101

CONTINUING APPROPRIATION-2024 CAPITAL OUTLAY A.3.a Capital Outlay 20,949.00 50604050 03 ICT Equipment 20,949.00 50604050 01 ICT Software 270,000.00 270,000.00 125,613.90 50604060 01 Motor Vehicles 125,613.90 **Total Capital Outlay** 270,000.00 146,562.90 416,562.90 **GRAND TOTAL** 309,027.03 579,027.03 270,000.00

Prepared by:

Recommending Approval:

STEPHEN P. TANCHULING OIC Director IN FAD

RAQUEL S. BUÑAG P Budget Officer Date: 03/13/2024

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of February 29, 2024 CONTINUING

Department

: Department of Justice

Agency/OU Fund

: Presidential Commission on Good Government : 151

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations | Incurred | Unobligated | Remark | |
|---|------------|-------------|---------------|-----------------|----------|--|
| EXPENDITURE | Received | This Report | To Date | Balance of | Kemark | |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) | |
| Continuing | | | TITLE IN | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses | | | | | | |
| 50201010 00 Local | 128,378.11 | | - | 128,378.11 | | |
| 50201020 00 Foreign | 393,343.58 | | • | 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 | | | | 12 E 11 - | | |
| Professional Services | | | - | | | |
| 50211010 00 Legal Services | | | - | - | | |
| 50211030 00 Consultancy Services | | | W <u>a</u> e | - | | |
| 50211990 00 Other Professional Services | | | - | | | |
| 50212000 General Services | | | - | • | | |
| Taxes, Insurance Premiums and Other Fees | | | - | - | | |
| 50215010 01 Taxes, Duties and Licenses | | | | - | | |
| 50215020 00 Fidelity Bond Premiums | | | | - | | |
| 50215030 00 Insurance Expenses | | | ten e | - 1. C | | |
| Maintenance and Other Operating Expenses | | | 9 <u>-</u> 20 | (** | | |
| 50299050 00 Rent/Lease | | | 9 <u>4</u> 6 | HE DECK | | |
| 50299990 99 Other Maintenance & Operating Expenses | | | Wilder L | | | |
| TOTAL | 521,721.69 | | | 521,721.69 | <u> </u> | |

Prepared by:

Recommending Approval:

Approved by:

Budget Officer Date: 03/13/2024

STEPHENP. TANCHULING

OIC-Director, FAD

Chairperson

Department: Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

| | P/A/P / / | ALLOTMENT CLASS / OBJECT OF | Allotment | Obligation | | Unobligated | Remar |
|------|-------------------------------|--|--------------------------------|--------------|---------------------------|------------------------------|-------------|
| | | EXPENDITURE | Received | This Report | To Date | Balance of | <u>\$</u> . |
| | | (1) | (2) | (3) | (4) | (5)=(2)-(4 <u>)</u> | (6) |
| | | R BUDGET | | | | | |
| | onnel Ser | | 65 040 000 00 | 5,105,461.31 | 16,792,118.62 | 49,147,881.38 | |
| | | Salaries (Itemized Positions) | 65,940,000.00 26,792,000.00 | 1,806,704.19 | 5,188,789.31 | 21,603,210.69 | |
| | | Salaries & Wages (Casual & Contractual) | | 183,315.76 | 564,283.15 | 1,763,716.85 | |
| | | PERA Representation Allowance | 2,328,000.00 1,248,000.00 | 195,500.00 | 565,954.56 | 682,045.44 | |
| | | Transportation Allowance | 1,227,000.00 | 94,000.00 | 258,000.00 | 969,000.00 | |
| | | Clothing | 603,000.00 | 532,000.00 | 532,000.00 | 71,000.00 | |
| | | Honoraria | 600,000.00 | 552,000.05 | - | 600,000.00 | |
| | | Year End Bonus | 5,495,000.00 | _ | - | 5,495,000.00 | |
| | | Cash Gift | 485,000.00 | - | - | 485,000.00 | |
| | | Mid Year Bonus | 5,495,000.00 | - | - | 5,495,000.00 | |
| | | Productivity Enhancement Incentive | 485,000.00 | - | _ | 485,000.00 | |
| | | RLIP | 7,913,000.00 | 564,244.59 | 1,844,696.59 | 6,068,303.41 | |
| | | Pag-ibig | 116,000.00 | 18,538.71 | 57,331.84 | 58,668.16 | |
| | | Philhealth | 1,323,000.00 | 122,629.02 | 359,582.94 | 963,417.06 | |
| | | ECIP | 116,000.00 | 8,700.00 | 27,900.00 | 88,100.00 | |
| | | Terminal Leave Benefits | 991,000.00 | • | 654,057.95 | 336,942.05 | i |
| | 04990 10 | Other Personnel Benefits-Step Increment | 165,000.00 | 728.63 | 728.63 | 164,271.37 | |
| | | Other Personnel Benefits- Loyalty | 35,000.00 | • | - | 35,000.00 | <u>.</u> |
| | al PS | | 121,357,000.00 | 8,631,822.21 | 26,845,443.59 | 94,511,556.41 | _ |
| | | | | • | | | |
| Main | itenance : | and Other Operating Expenses | | | | | |
| 5020 | 01010 00 | Travelling Expense-Local | 561,000.00 | 60.00 | 21,518.00 | 539,482.00 | |
| 5020 | 01020 00 | Travelling Expenses-Foreign | 829,000.00 | - | - | 829,000.00 | |
| 5020 | 02010 00 | Training & Scholarship . | 1,061,000.00 | 48,000.00 | 79,550.00 | 981,450.00 | |
| 5020 | 03010 00 | Office Supplies Expenses | 1,861,000.00 | | 848,558.36 | 1,012,441.64 | |
| 5020 | 03090 00 | Fuel, Oil and Lubricants Expenses | 1,848,000.00 | 271,204.20 | 528,640.33 | 1,319,359.67 | |
| 5020 | 03020 01 | ICT Office Supplies | 557,000.00 | - | - | 557,000.00 |) |
| 5020 | 03210 02 | Semi-Expendable-Office Equipment | - | - | - | - | |
| 5020 | 03210 03 | Semi-Expendable-ICT Equipment | - | - | <u>.</u> | | |
| 5020 | 03210 11 | Semi-Expendable-Printing Equipment | 160,000.00 | 79,070.00 | 79,070.00 | 80,930.00 |) |
| 5020 | 03220 01 | Semi-Expendable-Furniture & Fixtures | - | - | | | _ |
| 5020 | 04010 00 | Water Expenses | 592,000.00 | | 79,130.02 | 512,869.98 | |
| 502 | 04020 00 | Electricity Expenses | 2,644,000.00 | • | 879,458.92 | 1,764,541.08 | |
| | 05010 00 | Communication Exp-Postage & Deliveries | 74,000.00 | | 2,709.80 | 71,290.20 | |
| l | 05020 01 | Communication Exp-Tel. Mobile | 1,184,000.00 | | 269,842.93 | 914,157.07 | |
| | 05020 02 | • | 1,184,000.00 | | 164,898.38 | 1,019,101.62 131,836.00 | |
| | | Communication Exp-Internet Subscription | 184,000.00 | | 52,164.00 | | |
| | 05040 00 | Communication Exp-Cable, Satellite, etc. | 37,000.00 | | 4,887.53 | 32,112.47 | |
| | 10030 00 | Extraordinary & Miscellaneous Expenses | 1,990,000.00 | | 1,070,645.80 | 919,354.20 | |
| ì | 11010 00 | | 4,664,155.99 | | 10,686.00 | 4,653,469.99 4,892,665.69 | |
| | 11990 00 | | 6,322,144.00 | | 1,429,478.31 | 4,092,000.08 | , |
| | 11030 00 | • | 157,471.26 | | 157,471.26 | 2 E2E 70e es | 2 |
| | 12020 00 | Janitorial Services | 4,260,000.00 | | 724,273.32 | 3,535,726.68 | |
| | 12030 00 | | 4,390,000.00 | | 1,099,991.24 | 3,290,008.76 | |
| | 13040 01 | | 1,601,000.00 | | 139,298.70 | 1,461,701.30 808,000.00 | |
| | 13050 03 | • | 808,000.00 | | 17,370.00 | 240,630.00 | |
| | 13050 02 | | 258,000.00 | | • | 341,061.20 | |
| | 13060 01 | | 556,000.00 | | 214,938.80 | 35,866.00 | |
| 1 | 215010 01 | | 45,058.75 | | 9,192.75 | | |
| | 15020 00 | · · · · · · · · · · · · · · · · · · · | 170,000.00 | | 127,500.00 | 42,500.00 | |
| | 215030 00 | • | 1,366,000.00 | | 247,353.80 | 1,118,646.20 159,000.00 | |
| 1 | 299010 00 | · · | 159,000.00 | | - | 40,000.00 | |
| | 299020 00 | • | 40,000.00 | | 312,307.21 | 263,692.79 | |
| | 299030 00 | | 576,000.00 | | 3 (2 ₁ 307.2) | 32,000.0 | |
| | | Transportation and Delivery Expenses | 32,000.00 950,000.00 | | 112,024.35 | 837,975.6 | |
| | 299050 00 200050 03 | | 1,225,000.00 | | 125,141.64 | • | |
| | | ICT Software Subscription Expenses | 167,000.00 | | 26,895.00 | 140,105.0 | |
| | | Subcription Expenses | 429,170.00 | | 195,196.91 | | |
| | | Other MOOE | 42,942,000.00 | | 9,030,193.36 | 33,911,806.6 | _ |
| | b-total M | IOOE - Continuing | 162,464.13 | | -,,100.50 | 162,464.1 | |
| | ıv−ı vidi M | IOOL - CONGRANG | 102,704.11 | | | | _ |

Department: Department of Justice

Agency : Presidential Commission on Good Government

| Fund : 101 | Allotment | Obligations | Incurred | Unobligated | Remark |
|-------------------------------------|-----------------|-----------------------|---------------|----------------|----------|
| P/A/P / ALLOTMENT CLASS / OBJECT OF | Received | This Report | To Date | Balance of | l s |
| EXPENDITURE (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CURRENT YEAR BUDGET | | | | | |
| Capital Outlay | 185,000.00 | _ | 110,000.00 | 75,000.00 | |
| 50604050 03 ICT Equipment | 570,000.00 | • | - | 570,000.00 | |
| 50604050 01 ICT Software | 2,700,000.00 | _ | - | 2,700,000.00 | |
| 50604060 01 Motor Vehicles | 3,455,000.00 | - | 110,000.00 | 3,345,000.00 | <u></u> |
| Sub-total CO | 416.562.90 | | 270,000.00 | 146,562.90 | |
| Sub-total CO - Continuing Total CO | 3,871,562.90 | | 380,000.00 | 3,491,562.90 | <u>-</u> |
| GRAND TOTAL | 168,333,027.03 | 11,740,89 <u>8.21</u> | 36,255,636.95 | 132,077,390.08 | <u>.</u> |
| STATE TOTAL | | | | | |
| Prepared by: Λ | Recommending Ap | proval: | / A | Approved by: | (7) |

Budget Officer Date: 04/12/2024

ANCHULING

OIC-Director, FA

ANGELITO S VERGEL DE DIOS Commissioner in-Charge, FAD

Department: Department of Justice

Agency : Presidential Commission on Good Government

Fund 101 Unobligated P/A/P / ALLOTMENT CLASS / OBJECTIVE OF Allotment Obligations Incurred Balance of **EXPENDITURE** Received This Report To Date (4) (5)=(2)-(4) (3) CURRENT YEAR BUDGET A.1.a GAS Personnel Services 38,225,150.61 3.869,563,31 13,084,849.39 50101010 01 Salaries (Itemized Positions) 51,310,000,00 2,657,637.38 3,457,000.00 290 327 32 799,362.62 50101020 00 Salaries & Wages (Casual & Contractual) 438,283.15 1,385,716.85 141,315.76 50102010 01 PERA 1,824,000.00 439,954.56 580,045.44 153,500.00 Representation Allowance 1.020.000.00 50102020 00 192,000.00 828,000.00 72 000 00 Transportation Allowance 1.020.000.00 50102030 00 385,000.00 71,000.00 385,000,00 50102040 01 Clothing 456,000,00 600,000.00 50102100 01 Honoraria 600,000,00 4,276,000.00 4,276,000.00 50102140 01 Year End Bonus 380,000.00 50102150 01 Cash Gift 380,000.00 4,276,000.00 4,276,000,00 50102990 36 Mid Year Bonus 380,000.00 50102990 12 Productivity Enhancement Incentive 380,000,00 1,392,942,64 4,764,057.36 415 936.83 50103010 00 RLIP 6,157,000.00 46,566.55 44.433.45 Pag-ibig 91,000.00 14.338.71 50103020 00 270,984,80 746,015.20 93 018 43 50103030 00 Philhealth 1,017,000.00 71,500.00 19,500,00 50103040 00 ECIP 91,000.00 6.600.00 336,942.05 654,057.95 991,000.00 50104030 00 Terminal Leave 127.271.37 128,000.00 728,63 728.63 50104990 10 Other Personnel Benefits-Step Increment 25,000.00 50104990 15 Other Personnel Benefits- Loyalty 25,000.00 17 722 097 19 59.776,902.81 77,499,000.00 5.442.328.99 Total PS Maintenance and Other Operating Expenses 50201010 00 Travelling Expense-Local 15,073.00 182,927,00 60.00 198,000.00 449,000.00 449,000.00 50201020 00 Travelling Expenses-Foreign 816,000.00 40.000.00 71,550.00 744,450.00 50202010 00 Training & Scholarship 799,825.36 407,174.64 1,207,000.00 87,229,20 50203010 00 Office Supplies Expenses 1,030,661.07 318.338.93 50203090 00 Fuel, Oil and Lubricants Expenses 1,349,000.00 174,045.60 557,000.00 50203020 01 **ICT Office Supplies** 557,000.00 50203210 02 Semi-Expendable-Office Equipment Semi-Expendable-ICT Equipment 50203210 03 79,070.00 80.930.00 79.070.00 60203210 11 Semi-Expendable-Printing Equipment 160,000.00 50203220 01 Semi-Expendable-Furniture & Fixtures 180,698.80 38,301.20 50204010 00 Water Expenses 219,000.00 15,332,90 780.827.67 50204020 00 **Electricity Expenses** 1,397,000.00 389,080.52 616,172,33 42.515.00 Communication Exp-Postage & Deliveries 43,000.00 485 00 50205010 00 Communication Exp-Tel. Mobile 810,000.00 49,959.44 163.931.94 646,068,06 50205020 01 810,000.00 16,013.44 108.866.57 701,133,43 50205020 02 Communication Exp-Tel.Landline 50205030 00 Communication Exp-Internet Subscription 90,000.00 17,388.00 52,164.00 37.836.00 19,000.00 2,277.53 4,017.53 14.982.47 50205040 00 Communication Exp-Cable, Satellite, etc. Extraordinary & Miscellaneous Expenses 202,050.00 761,645.80 898,354.20 50210030 00 1,660,000.00 1,286.00 1,686.00 50211010 00 Legal Services 1,686.00 14,000.00 14,000.00 1.311.144.00 50211990 00 Other Professional Services 1,325,144,00 50211030 00 Consultancy Sevices Janitorial Services 50212020 00 343,913.24 1,099,991.24 3,290,008.76 50212030 00 Security Services 4,390,000.00 Repair and Maintenance-Buildings 540,000.00 139,298.70 400,701.30 50213040 01 40,281,50 808,000.00 50213050 03 Repair and Maintenance-ICT-Equipment 808,000.00 17,370.00 17,370.00 27,630.00 50213050 02 Repairs & Maint.-Office Equipment 45,000.00 53,354.00 78,646.00 Repairs & Maint.-Motor Vehicles 132,000.00 50213060 01 50215010 01 Taxes, Duties & Fees 36,000.00 134.00 35,866.00 14,500.00 **Fidelity Bond Premiums** 142,000.00 105,000.00 127,500,00 50215020 00 249,000.00 50215030 00 Insurance Expense 249,000.00 Advertising Expenses 27,000.00 50299010 00 27,000.00 **Printing & Publication Expenses** 27,000.00 50299020 00 27,000,00 280,117.01 169,882.99 450,000,00 158,209,76 50299030 00 Representation Expenses Transportation and Delivery Expenses 50299040 00 353,647.85 50299050 00 400,000,00 11.848.15 46,352.15 Rent-Equipments 1,099,858.36 125,141.64 ICT Software Subscription Expenses 125,141,64 50299050 03 1,225,000.00 Subcription Expenses 131,000,00 11,088.00 26,895.00 104,105.00 50299070 00 50299990 02 Other MOOE 93,170.00 93,170.00 17.670.00 5,054,451.40 14,751,548.60 1.918.314.92 Sub-total MOOE 19.806.000.00 80,301.00 Sub-Total MOOE - Continuing 80,301.00 1,918,314.92 5.054.451.40 14,831,849.60 Total MOOE 19.886.301.00 Capital Outlay 50604050 03 ICT Equipment 110,000.00 75,000.00 185,000,00 670,000.00 50604050 01 ICT Software 570,000.00 110,000,00 645,000.00 Sub-total CO 755,000,00 Sub-total CO - Continuing 755,000.00 110,000.00 645,000.00 **Total Capital Outlay** TOTAL GAS 98,140,301.00 22,886,548.59 75,253,752.41 7,360,643.91

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

| : 101 /A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations II | | Unobligated Res |
|--|---------------------------------|-------------------|------------------------------|------------------------|
| EXPENDITURE | Received | This Report (3) | (4) | (5)=(2)-(4) |
| (1) | (2) | | | |
| OPERATIONS rsonnel Services | | | 2 707 250 22 | 10,922,730.77 |
| rozono na Salaries (Itemized Positions) | 14,630,000.00 | 1,235,898.00 | 3,707,269.23 4,389,426.69 | 18,945,573.31 |
| 101020 00 Sataries & Wages (Casual & Contractu | (al) 23,335,000.00 | 1,516,376.87 | 4,389,426.69 | 378,000.00 |
| 102010 01 PERA | 504,000.00 | 42,000.00 | 126,000.00 | 102,000.00 |
| 102020 00 Representation Allowance | 228,000.00 | 42,000.00 | 66,000.00 | 141,000.00 |
| 102030 00 Transportation Allowance | 207,000.00 | 22,000.00 | 147,000.00 | • |
| 102040 01 Clothing | 147,000.00 | 147,000.00 | 141,000.00 | • |
| 102108 01 Honoraria | | | • | 1,219,000.00 |
| 102140 01 Year End Bonus | 1,219,000.00 | | • | 105,000.00 |
| 102150 01 Cash Gift | 105,000.00 | | • | 1,219,000.00 |
| 102990 36 Mid Year Bonus | 1,219,000.00 | | • | 105,000.00 |
| 102990 12 Productivity Enhancement Incentive | 105,000.00 | 148,307.76 | 451,753.95 | 1,304,246.05 |
| 103010 00 RUP | 1,756,000.00 | 4,200.00 | 12,898.39 | 12,101.61 |
| 103020 00 Pag-ibig | 25,000.00 | 29,610.59 | 88,598.14 | 217,401.86 |
| 103030 00 Philhealth | 306,000.00 | 2,100.00 | 8,400.00 | 16,600.00 |
| 0103040 00 ECIP | 25,000.00 | 2,100.00 | | - |
| 1104030 00 Terminal Leave | 07.000.00 | | • | 37,000.00 |
| 0104990 10 Other Personnel Benefits-Step Increm | ent 37,000.00 10,000.00 | | - | 10,000.00 |
| 0104990 15 Other Personnel Benefits- Loyalty | | 3,189,493.22 | 9,123,346.40 | 34,734,653.60 |
| ub-total PS | 43,858,000.00 | U, 100,70J.EE | | |
| laintenance and Other Operating Expenses | | | 6,445.00 | 356,555.00 |
| 0201010 00 Travelling Expense-Local | 363,000.00 | | | 380,000.00 |
| 0201020 00 Travelling Expenses-Foreign | 380,000.00 | | 8,000.00 | 237,000.00 |
| 0202010 00 Training & Scholarship | 245,000.00 | | 48,733.00 | 605,267.00 |
| 0203010 00 Office Supplies Expenses | 654,000.00 | ' | 210,301.40 | 288,698.60 |
| 0203090 00 Fuel, Oil and Lubricants Expenses | 499,000.00 | 97,100.00 | | • |
| ingnange no ICT Office Supplies | | | • | • |
| ingnagge og Semi-Expendable-Office Equipment | | | | _ |
| so203210 03 Semi-Expendable-ICT Equipment | | | • | - |
| spanagang 11 Semi-Expendable-Printing Equipment | τ | | - | • |
| 50203220 01 Semi-Expendable-Furniture & Fixture | :\$ | 19,811,84 | 40,828.82 | 332,171.18 |
| 50204010 00 Water Expenses | 373,000.00 | | 263,286.59 | 983,713.41 |
| sognange on Electricity Expenses | 1,247,000.00 eries 31,000.00 | | 2,224.80 | 28,775.20 |
| 50205010 00 Communication Exp-Postage & Deliv | eries 31,000.00 374,000.00 | | 105,910.99 | 268,089.01 |
| 50205020 01 Communication Exp-Tel. Mobile | 374,000.00 374,000.00 | ** *** ** | 56,031.81 | 317,968.19 |
| 50205020 02 Communication Exp-Tel.Landline | | | | 94,000.00 |
| 50205030 00 Communication Exp-Internet Subscri | | | 870.00 | 17,130.00 |
| 50205040 00 Communication Exp-Cable, Satellite, | | | 309,000.00 | 21,000.00 |
| 50210030 00 Extraordinary & Miscellaneous Exper | nses 330,000.00 4,662,469.99 | | 9,000.00 | 4,653,469.99 |
| 50211010 00 Legal Services | 4,662,469.99 4,997,000.00 | | 1,415,478.31 | 3,581,521.69 |
| 50211990 00 Other Professional Services | 4,997,000.00 157,471.20 | | 157,471.26 | - |
| 50211030 00 Consultancy Services | 157,471.20 4,260,000.00 | | 724,273.32 | 3,535,726.68 |
| 50212020 00 Janitorial Services | 4,200,000.0 | | • | • |
| 50212030 00 Security Services | 1,061,000.0 | 0 | • | 1,061,000.00 |
| 50213040 01 Repair and Maitenance-Buildings | | | • | . |
| 50213050 03 Repair and Maitenance-ICT Equipm | ent 213,000.0 | · · | • | 213,000.00 |
| 50213050 02 Repairs & Maint - Office Equipment 50213060 01 Repairs & Maint - Motor Vehicles | 424,000.0 | 0 124,759.20 | 161,584.80 | 262,415.20 |
| 50213050 01 Repairs a Maint-Motor Verscles | 9,058.7 | · · · | 9,058.75 | * |
| 50215010 01 Taxes, Duties & Fees | 28,000.0 | | - | 28,000.00 |
| 50215020 00 Fidelity Bond Premiums | 1,117,000.0 | | 247,353.80 | 869,646.20 |
| 50215030 00 Insurance Expense | 132,000.0 | | • | 132,000.00 |
| 50299010 00 Advertising Expenses | 132,000.0 | | • | 13,000.00 |
| 50299020 00 Printing & Publication Expenses | 126,000.0 | | 32,190.20 | 93,809.80 |
| 50299030 00 Representation Expenses | | | • | 32,000.00 |
| 50299040 00 Transportation and Delivery Expens | | | 65,672.20 | 484,327.80 |
| 50299050 00 Rent-Equipments | 550,000.0 | vv | | - |
| 50299050 03 ICT Software Subscription Expense | 98 | m | • | 36,000.00 |
| 50299070 00 Subcription Expenses | 36,000. | | 400 000 04 | |
| 50299990 02 Other MOOE | 336,000. | | 102,026.91 3,975,741.96 | |
| Sub-total MOOE | 23,136,000. | | 3,3/5,/41.96 | 82,163.1 |
| Sub-Total MODE - Continuing | 82,163. | .13 | <u> </u> | |
| | 23,218,163. | | 3,975,741.96 | (9,242,421.1 |
| Total MOOE | <u> </u> | | | |
| Capital Outlay | | •• | | 2,700,000.0 |
| 50604060 01 Motor Vehicle | 2,700,000 | | <u> </u> | 2,700,000.0 |
| Sub-total CO | 2,700,000 | | 270,000 <u>.00</u> | |
| Sub-total CO-Continuing | 416,562 | | 270,000.00 | |
| Total CO | 3,116,562 | | | |
| | 70,192,726 | 3.03 4,380,254.30 | 0 13,369,088.30 | 6 56,823,63 <u>7.6</u> |
| TOTAL OBEDATIONS | (D, 1 A | <u> </u> | | |
| TOTAL OPERATIONS GRAND TOTAL | 168,333,027 | | | |

STEPHEN P. TANCHULING OIC Oirector, FAD Date:

ANGELITO S. VERGEL DE DIOS Commissioner p-Charge, FAD Date:

Department: Department of Justice

Agency : Presidential Commission on Good Government

Fund 101 Unobligated Allotment Obligations Incurred Remark PIAIP / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE Balance of Received This Report To Date Allotment (3) (4) (5)=(2)-(4)(2) CONTINUING APPROPRIATION-2024 MOCE A.1.a GAS Maintenance and Other Operating Expenses Travelling Expense-Local 50201010 00 50201020 00 Travelling Expenses-Foreign 51,124.89 51,124.89 50202010-00 Training & Scholarship 50203210 02 Semi-Expendable-Office Equipment Semi-Expendable-ICT Equipment 50203210 03 8,713.10 8.713.10 50203210 11 Semi-Expendable-Printing Equipment 50203220 01 Semi-Expendable-Furniture & Fixtures 50205010 00 Communication Exp-Postage & Deliveries 13,748.94 13,748.94 50205020 01 Communication Exp-Tel. Mobile 6,714.07 50205020 02 Communication Exp-Tel.Landline 6,714.07 50205030 00 Communication Exp-Internet Subscription 50205040 00 Communication Exp-Cable, Satellite, etc. 50210030 00 Extraordinary & Miscellaneous Expenses 50211990 00 Other Professional Services 50211030 00 Consultancy Sevices 50212020 00 Janitorial Services 50212030 00 Security Services 50213040 01 Repair and Maintenance-Buildings 50213050 03 Repair and Maintenance-ICT-Equipment 50213050 02 Repairs & Maint - Office Equipment 50213060 01 Repairs & Maint.-Motor Vehicles 50215010 01 Taxes, Duties & Fees 50215020 00 **Fidelity Bond Premiums** 50215030 00 Insurance Expense 50299010 00 Advertising Expenses 50299020 00 Printing & Publication Expenses Representation Expenses 50299030 00 50299040 00 Transportation and Delivery Expenses 50299050 00 Rent-Equipments 50299050 03 **ICT Software Subscription Expenses** Subcription Expenses 50299070 00 Other MOOE 50299990 02 80,301.00 TOTAL GAS 80,301.00

| PIA/P / | ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations | Incurred | Unobligated | Rema |
|--------------------------------|--|------------|-------------|----------|------------------------|------|
| | EXPENDITURE | Received | This Report | To Date | Balance of (5)=(2)-(4) | |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6 |
| .3.a OPERATION | DNŞ | | | | | |
| CONTINUING | | | | | | |
| | nd Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local | | | • | • | |
| 50201020 00 | Travelling Expenses-Foreign | | | - | • | |
| 50202010 00 | Training & Scholarship | | | • | • | |
| 50203210 02 | Semi-Expendable-Office Equipment | | | • | 20.055.00 | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 28,655.00 | | - | 28,655.00 | |
| 50203210 11 | Semi-Expendable-Printing Equipment | 25,757.00 | | - | 25,757.00 | , |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | • | | • | • | |
| 50205010 00 | Communication Exp-Postage & Deliveries | - | | • | 200.46 | |
| 50205020 01 | Communication Exp-Tel. Mobile | 389.10 | • | • | 389.10 | |
| 50205020 02 | Communication Exp-Tel.Landline | 2,987.98 | | • | 2,987.98 | \$ |
| 50205030 00 | Communication Exp-Internet Subscription | • | | • | • | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | • | | • | - | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | • | | • | - | |
| 50211990 00 | Other Professional Services | • | | • | - | |
| 50211030 00 | Consultancy Services | • | | - | - | |
| 50212020 00 | Janitorial Services | - | | - | • | |
| 50212030 00 | Security Services | | | - | | _ |
| 50213040 01 | Repair and Maitenance-Buildings | 737.65 | | • | 737.69 | 5 |
| 50213050 02 | Repairs & MaintOffice Equipment | - | | - | - | |
| 50213060 01 | Repairs & Maint-Motor Vehicles | • | | • | | _ |
| 50215010 01 | Taxes, Duties & Fees | 1,317.25 | | • | 1,317.2 | |
| 50215020 00 | Fidelity Bond Premiums | 10,105.46 | | • | 10,105.40 | 5 |
| 50215030 00 | Insurance Expense | 575.41 | | • | 575.4 | |
| 50299010 00 | Advertising Expenses | 405.32 | | • | 405.3 | |
| 50299020 00 | Printing & Publication Expenses | 2,084.08 | | - | 2,084.0 | В |
| 50299030 00 | Representation Expenses | - | | • | - | |
| 50299040 00 | Transportation and Delivery Expenses | 3,237.08 | | - | 3,237.0 | 8 |
| 50299050 00 | Rent-Equipments | 3,089.80 | | | 3,089.8 | D |
| 50299050 03 | ICT Software Subscription Expenses | -, | | | | |
| 50299070 00 | Subcription Expenses | 2,822.00 | | _ | 2,822.0 | 0 |
| | Other MOOE | =10==100 | | _ | _,, | - |
| 50299990 02 Total Operation | | 82.163.13 | | | 82,163.1 | 3 |
| Total MOOE | oni | 162,464.13 | | | 162,464.1 | |

Department: Department of Justice

Agency : Presidential Commission on Good Government

Fund CONTINUING APPROPRIATION-2024 CAPITAL OUTLAY CONTINUING APPROPRIATION-2024 CAPITAL OUTLAY A.3.a Capital Outlay 20,949.00 20,949.00 50604050 03 ICT Equipment 270,000.00 ICT Software 270,000.00 50604050 01 125,613.90 125,613.90 50604060 01 Motor Vehicles 270,000.00 146,562.90 Total Capital Outlay 416,562.90

GRANDTOTAL
Prepared by:

579,027.03

Recommending Approval:

270,000.00 309,027.03 Approved by:

11

RAQUEL S. BUÑAG //
Budget Officer/12/28/24

STEPHEN P. TANCHULING OIC-Director, EAD ANGELITO S. VERGEL DE DIOS Commissioner-in-Charge, FAD

Date:

Cttain Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of March 31, 2024 CONTINUING

Department

: Department of Justice

Agency/OU Fund

: Presidential Commission on Good Government

: 151

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligation | | Unobligated | Remarks |
|---|------------|-------------|---------|-------------|-------------|
| EXPENDITURE | Received | This Report | To Date | Balance of | - Contactor |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| Continuing | | | | | |
| Maintenance and Other Operating Expenses | | | | | |
| Travelling Expenses | | | | | |
| 50201010 00 Local | 128,378.11 | | - | 128,378.11 | |
| 50201020 00 Foreign | 393,343.58 | | - | 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 | | | - | • | |
| 50211030 00 Consultancy Services | | | - | - | |
| 50211990 00 Other Professional Services | | | - | - | |
| 50212000 General Services | | | - | • | |
| 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 | | | - | | _ |
| TOTAL | 521,721.69 | | • | 521,721.69 | <u>_</u> |

Prepared by:

Budget Officer
Date: 04/12/2024

Recommending Approval:

STEPHEN P. TANCHULING

OIC-Director, FAD Date:

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

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

| und | : 101 P/A/P / / | ALLOTMENT CLASS / OBJECT OF | Allotment | Obligations | | | Rema |
|---------|---|--|--------------------------------|--------------|-----------------------------|-------------------------------|------|
| | 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | EXPENDITURE | Received | This Report | To Date | Balance of | 8 |
| | | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6 |
| - | | R BUDGET | | | | | |
| | onnel Ser | | CE 040 000 00 | 5,557,264.75 | 22,349,383.37 | 43,590,616.63 | |
| 5010 | 1010 01 | Salaries (Itemized Positions) | 65,940,000.00 26,792,000.00 | 1,972,047.07 | 7,160,836.38 | 19,631,163.62 | |
| 5010 | 1020 00 | Salaries & Wages (Casual & Contractual) | 2,328,000.00 | 204,636.45 | 768,919.60 | 1,559,080.40 | |
| | 2010 01 | | 1,248,000.00 | 201,250.00 | 767,204.56 | 480,795.44 | |
| - | | Representation Allowance | 1,220,000.00 | 106,000.00 | 364,000.00 | 856,000.00 | |
| | | Transportation Allowance | 610,000.00 | 28,000.00 | 560,000.00 | 50,000.00 | |
| | | Clothing | 600,000.00 | 20,000.00 | - | 600,000.00 | |
| | | Honoraria | 5,495,000.00 | _ | - | 5,495,000.00 | |
| | | Year End Bonus | 485,000.00 | - | _ | 485,000.00 | |
| | 2150 01 | Cash Gift | 5,495,000.00 | | - | 5,495,000.00 | |
| | | Mid Year Bonus | 485,000.00 | _ | - | 485,000.00 | |
| | | Productivity Enhancement Incentive | 7,913,000.00 | 565,629.65 | 2,410,326.24 | 5,502,673.76 | |
| | | RLIP | 116,000.00 | - | 57,331.84 | 58,668.16 | |
| | 3020 00 | Pag-ibig | 1,323,000.00 | 110,650.74 | 470,233.68 | 852,766.32 | |
| | 03030 00 | Philhealth | 116,000.00 | 8,800.00 | 36,700.00 | 79,300.00 | |
| | 03040 00 | ECIP | 991,000.00 | • | 654,057.95 | 336,942.05 | |
| | 04030 00 | Terminal Leave Benefits | 165,000.00 | 709.68 | 1,438.31 | 163,561.69 | |
| | 04990 10 | Other Personnel Benefits-Step Increment | 35,000.00 | 10,000.00 | 10,000.00 | 25,000.00 | |
| • • • • | 04990 15 | Other Personnel Benefits- Loyalty | 121,357,000.00 | 8,764,988.34 | 35,610,431.93 | 85,746,568.07 | |
| Tota | al PS | | 121,007,000.00 | | | • | |
| | | and Other Operating Expenses | | | | | |
| | | Travelling Expense-Local | 561,000.00 | 2,570.00 | 24,088.00 | 536,912.00 | |
| | 01010 00 | Travelling Expenses-Foreign | 829,000.00 | · - | - | 829,000.00 | |
| | 01020 00 | Training & Scholarship | 1,061,000.00 | 7,650.00 | 87,200.00 | 973,800.00 | |
| - | 02010 00 | Office Supplies Expenses | 1,861,000.00 | 314,961.25 | 1,163,519.61 | 697,480.39 | |
| | 03010 00 | Fuel, Oil and Lubricants Expenses | 1,848,000.00 | | 780,697.20 | 1,067,302.80 | |
| | 03090 00 | 1CT Office Supplies | 557,000.00 | | - | 557,000.00 | |
| - | 03020 01 | Semi-Expendable-Office Equipment | • | - | - | - | |
| | 03210 02 | Semi-Expendable-ICT Equipment | 15,190.00 | 15,190.00 | 15,190.00 | | |
| | 03210 03 | Semi-Expendable-Printing Equipment | 160,000.00 | | 99,715.00 | 60,285.00 | |
| | 03210 11 | Semi-Expendable-Furniture & Fixtures | 34,600.00 | | 34,600.00 | | |
| | 03220 01 | Water Expenses | 592,000.00 | | 116,149.62 | 475,850.38 | |
| | 04010 00 | Electricity Expenses | 2,644,000.00 | | 1,279,614.14 | 1,364,385.86 | |
| | 204020 00 | Communication Exp-Postage & Deliveries | 74,000.00 | | 3,318.80 | 70,681.20 | |
| | 205010 00 | Communication Exp-Tel. Mobile | 1,184,000.00 | | 438,855.53 | 745,144.47 | |
| 502 | 205020 01 | Communication Exp-Tel. Intellige | 1,184,000.00 | | 214,406.68 | 969,593.32 | |
| 502 | 205020 02 | Communication Exp-Internet Subscription | 184,000.00 | | 69,552.00 | 114,448.00 | |
| | | | 37,000.00 | | 7,497.53 | 29,502.47 | |
| | 205040 00 | | 2,063,045.80 | | 2,063,045.80 | - | |
| | 210030 00 | | 4,530,324.08 | | 11,636.00 | 4,518,688.08 | |
| | 211010 00 | | 6,154,386.09 | 460,076.54 | 1,889,554.85 | 4,264,831.24 | |
| 502 | 211990 00 | Other Professional Services | 214,942.5 | | 214,942.52 | - | |
| | | Consultancy Services | 4,260,000.00 | 459,508.48 | 1,183,781.80 | | |
| | 212020 00 | | 4,390,000.0 | | 1,443,924.90 | 2,946,075.10 | |
| | 212030 00 | | 1,601,000.0 | | | 1,425,859.30 | |
| | 213040 01 | | 808,000.0 | | - | 808,000.00 | |
| | 213050 03 | | 258,000.0 | D - | 17,370.00 | | |
| | 213050 02 | · · · · · · · · · · · · · · · · · · · | 556,000.0 | | 225,466.80 | | |
| | 213060 01 | · · · · · · · · · · · · · · · · · · · | 74,869.4 | · | 41,443.40 | | |
| | 215010 01 | | 230,500.0 | | 202,500.00 | | |
| | 215020 00 | | 1,366,000.0 | | | 1,013,540.81 | |
| | 215030 00 | | 159,000.0 | | - | 159,000.00 | |
| | 299010 00 | | 40,000.0 | | - | 40,000.00 | |
| | 299020 0 | | 606,972.1 | | 526,353.42 | 80,618.69 | |
| | 0299030 O | · · · · · · · · · · · · · · · · · · · | 32,000.0 | | - | 32,000.00 | |
| | 0299040 0 | • | 950,000.0 | | | | |
| 50 | 0299050 0 | 0 Rent-Equipments 03 ICT Software Subscription Expenses | 1,225,000.0 | | 246,341.64 | | |
| | | | 167,000.0 | | | | |
| | 0299070 0 | | 429,170.0 | - | <u>195,196.9</u> | | |
| | | 2 Other MOOE | 42,942,000. | | 8 13,290,058.04 | 4 29,651,941.96 | |
| j S | ub-total | MOOE - Continuing | 162,464. | 13 <u> </u> | 8 13,290,058.0 ₄ | 162,464.13 4 29,814,406.09 | |
| | | | | 4,259,864.6 | | | |

Department : Department of Justice

Agency : Presidential Commission on Good Government Fund : 101

| P/A/P / ALLOTMEN | T CLASS / OBJECT OF | Allotment | Obligation | s Incurred | Unobligated | Remark | |
|--|--|---|---------------|---------------|-------------------------------------|----------|--|
| | NDITURE | Received | This Report | To Date | Balance of | 5 | |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) | |
| CURRENT YEAR BUDGET | · · · · · · · · · · · · · · · · · · · | | | | | | |
| Capital Outlay | | | | | | | |
| 50604050 03 ICT Equipm | ent | 185,000.00 | - | 110,000.00 | 75,000.00 | | |
| 50604050 01 ICT Softwar | e | 570,000.00 | - | - | 570,000.00 | | |
| 50604060 01 Motor Vehic | cles | 2,700,000.00 | | - | 2,700,000.00 | | |
| Sub-total CO | | 3,455,000.00 | • | 110,000.00 | 3,345,000.00 | <u>-</u> | |
| Sub-total CO - Continuir | na . | 416,562.90 | - | 270,000.00 | 146,562.90 | <u> </u> | |
| Total CO | • | 3,871,562.90 | - | 380,000.00 | 3,491,562.90 | <u> </u> | |
| GRAND TOTAL | | 168,333,027.03 | 13,024,853.02 | 49,280,489.97 | 119,052,537.06 | _ | |
| Prepared by: Try Authors RAGNEL S. BUNAG Budget Officer Date: | STEPHEN P. TANCHULIN ONC-Director, FAD Date: | ommending Approvation NG ANGELITO S VE Commissioner in- | | MELO | eved by: CHOR QUIRINO C. Soerson | ADANG | |

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

1

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations In | | Unobligated Balance of | Ren |
|--|---------------------------|----------------|--------------------------|----------------------------|--------------|
| EXPENDITURE | Received | This Report | To Date | Allotment | ١. |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (|
| URRENT YEAR BUDGET | | | | | |
| .1.a GAS | | | | | |
| Personnel Services 50101010 01 Salaries (Itemized Positions) | 51,310,000.00 | 4,241,210.07 | 17,326,059.46 | 33,983,940.54 | |
| 50101020 00 Salaries & Wages (Casual & Contractual | 3,457,000.00 | 261,762.04 | 1,061,124.66 | 2,395,875.34 | |
| 50102010 01 PERA | 1,824,000.00 | 159,000.07 | 597,283.22 | 1,226,716.78 | |
| 50102020 00 Representation Allowance | 1,020,000.00 | 159,250.00 | 599,204.56 | 420,795.44 | |
| 50102030 00 Transportation Allowance | 1,020,000.00 | 84,000.00 | 276,000.00 | 744,000.00 | |
| 50102040 01 Clothing | 456,000.00 | 21,000.00 | 406,000.00 | 50,000.00 | |
| 50102100 01 Honoraria | 600,000.00 | | • | 600,000.00 | |
| 50102140 01 Year End Bonus | 4,276,000.00 | | • | 4,276,000.00 | |
| 50102150 01 Cash Gift | 380,000.00 | | • | 380,000.00 4,276,000.00 | |
| 50102990 36 Mid Year Bonus | 4,276,000.00 | | - | 380,000.00 | |
| 50102990 12 Productivity Enhancement Incentive | 380,000.00 | 400 500 70 | 1,802,473.43 | 4,354,526.57 | |
| 50103010 00 RLIP | 6,157,000.00 | 409,530.79 | 44,433.45 | 46,566.55 | |
| 50103020 00 Pag-ibig | 91,000.00 1,017,000.00 | 81,040.15 | 352,024.95 | 664,975.05 | |
| 50103030 00 Philhealth | 91.000.00 | 6,500.00 | 26,000.00 | 65,000.00 | |
| 50103040 00 ECIP | 991,000.00 | 0,000.00 | 654,057.95 | 336,942.05 | |
| 50104030 00 Terminal Leave 50104990 10 Other Personnel Benefits-Step Increment | 128,000.00 | 83.64 | 812.27 | 127,187.73 | |
| 50104990 10 Other Personnel Benefits- Loyalty | 25,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | _ |
| Total PS | 77,499,000.00 | 5,433,376.76 | 23,155,473.95 | 54,343,526.05 | • |
| IVAI 1°3 | ,, | · •• | • | | |
| Maintenance and Other Operating Expenses | | | | | |
| 50201010 00 Travelling Expense-Local | 198,000.00 | 634.00 | 15,707.00 | 182,293.00 | |
| 50201010 00 Travelling Expenses-Cocal 50201020 00 Travelling Expenses-Foreign | 449,000.00 | | • | 449,000.00 | |
| 50201020 00 Travelling Expenses-roteign 50202010 00 Training & Scholarship | 816,000.00 | 7,650.00 | 79,200.00 | 736,800.00 | |
| 50203010 00 Office Supplies Expenses | 1,207,000.00 | 303,211.25 | 1,103,036.61 | 103,963.39 | |
| 50203090 00 Fuel, Oil and Lubricants Expenses | 1,349,000.00 | 252,056.87 | 570,395.80 | 778,604.20 | |
| 50203020 01 ICT Office Supplies | 557,000.00 | | • | 557,000.00 | |
| 50203210 02 Semi-Expendable-Office Equipment | | | | • | |
| 50203210 03 Semi-Expendable-ICT Equipment | 15,190.00 | 15,190.00 | 15,190.00 | - | |
| 50203210 11 Semi-Expendable-Printing Equipment | 160,000.00 | 20,645.00 | 99,715.00 | 60,285.00 | |
| 50203220 01 Semi-Expendable-Furniture & Fixtures | | | • | 400 004 04 | |
| 50204010 00 Water Expenses | 219,000.00 | 18,306.86 | 56,608.06 | 162,391.94 | |
| 50204020 00 Electricity Expenses | 1,397,000.00 | 47,617.40 | 663,789.73 | 733,210.27 | |
| 50205010 00 Communication Exp-Postage & Deliveries | 43,000.00 | 134.00 | 619.00 | 42,381.00 | |
| 50205020 01 Communication Exp-Tel. Mobile | 810,000.00 | 106,452.60 | 270,384.54 | 539,615.46 | |
| 50205020 02 Communication Exp-Tel.Landline | 810,000.00 | 21,245.57 | 130,112.14 | 679,887.86 20,448.00 | |
| 50205030 00 Communication Exp-Internet Subscription | 90,000.00 | 17,388.00 | 69,552.00 | 13,242.47 | |
| 50205040 00 Communication Exp-Cable, Satellite, etc. | 19,000.00 | 1,740.00 | 5,757.53 1,720,145.80 | 13,242.47 | |
| 50210030 00 Extraordinary & Miscellaneous Expenses | 1,720,145.80 | 958,500.00 | 2,636.00 | - | |
| 50211010 00 Legal Services | 2,636.00 | 950.00 | 14,000.00 | 1,143,386.09 | 1 |
| 50211990 00 Other Professional Services | 1,157,386.09 | | 14,000.00 | - | |
| 50211030 00 Consultancy Sevices | | | | | |
| 50212020 00 Janitorial Services | 4 200 000 00 | 343,933.66 | 1,443,924.90 | 2,946,075.10 |) |
| 50212030 00 Security Services | 4,390,000.00 | 35,842.00 | 175,140.70 | 364,859.30 | |
| 50213040 01 Repair and Maintenance-Buildings | 540,000.00 808,000.00 | 99,042.00 | .,., | 808,000.00 | |
| 50213050 03 Repair and Maintenance-ICT-Equipment | , | | 17,370.00 | 27,630.00 | |
| 50213050 02 Repairs & MaintOffice Equipment | 45,000.00 132,000.00 | 10,528.00 | 63,882.00 | 68,118.00 | |
| 50213060 01 Repairs & MaintMotor Vehicles | | 2,440.00 | 2,574.00 | 33,426.00 | |
| 50215010 01 Taxes, Duties & Fees | 36,000.00 202,500.00 | 75,000.00 | 202,500.00 | | |
| 50215020 00 Fidelity Bond Premiums | 249,000.00 | 105,105.39 | 105,105.39 | 143,894.61 | í |
| 50215030 00 Insurance Expense | 27,000.00 | 100,100.00 | • | 27,000.00 | |
| 50299010 00 Advertising Expenses | 27,000.00 | | | 27,000.00 | 0 |
| 50299020 on Printing & Publication Expenses 50299030 on Representation Expenses | 480,972.11 | 200,855.10 | 480,972.11 | • | |
| 50299030 00 Representation Expenses 50299040 00 Transportation and Delivery Expenses | 400,072.11 | | • | • | _ |
| 50299040 00 Transportation and Delivery Expenses 50299050 00 Rent-Equipments | 400,000.00 | 18,379.13 | 64,731.28 | 335,268.7 | |
| 50299050 00 Rent-Equipments 50299050 03 ICT Software Subscription Expenses | 1,225,000.00 | 121,200.00 | 246,341.64 | 978,658.3 | |
| 50299050 03 (CT Sollware Subscription Expenses | 131,000.00 | 8,976.00 | 35,871.00 | 95,129.0 | 0 |
| 50299070 00 Subcription Expenses 50299990 02 Other MOOE | 93,170.00 | | 93,170.00 | | _ |
| Sub-total MOOE | 19,806,000.00 | 2,693,980.83 | 7,748,432.23 | 12,057,567.7 | 7 |
| Sub-total MODE - Continuing | 80,301.00 | | | 80,301.0 | |
| | 19,886,301.00 | 2,693,980.83 | 7,748,432.23 | 12,137,868.7 | 7_ |
| Total MOOE | | | | | |
| Capital Outlay | | | 440 000 00 | 75,000.0 | ın. |
| 50604050 03 ICT Equipment | 185,000.00 | | 110,000.00 | | |
| 50604050 01 ICT Software | 570,000. <u>00</u> | | | 570,000.0 | |
| Sub-total CO | 755,000.00 | - | 110,000.00 | 645,000.0 | N |
| Sub-total CO - Continuing | | | | **** | - |
| | | | 110,000.00 | 645,000.0 | XO |
| Total Capital Outlay | 755,000.00 | - | 110,000.00 | 67,126,394.8 | _ |

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

| PIAIP I A | LLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations Incu | rred | Unobligated | Remar |
|----------------------------|--|----------------------------|----------------------------------|--------------------------|-----------------------------|-------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | (6) |
| OPERA | TIONS | (2) | 1 2 1 | <u>, 7 </u> | IVI-INI-ITI | |
| ersonnel S | | | | | | |
| 101010 01 | Salaries (Itemized Positions) | 14,630,000.00 | 1,316,054.68 | 5,023,323.91 | 9,606,676.09 | |
| 101020 00 | Salaries & Wages (Casual & Contractual | 23,335,000.00 | 1,710,285.03 | 6,099,711.72 | 17,235,288.28 332,363.62 | |
| 0102010 01 | PERA | 504,000.00 | 45,636.38 42,000.00 | 171,636.38 168,000.00 | 60,000.00 | |
| | Representation Allowance | 228,000.00 | 42,000.00 22,000.00 | 88,000.00 | 112,000.00 | |
| | Transportation Allowance | 200,000.00 154,000.00 | 7,000.00 | 154,000.00 | - | |
| 0102040 01 | | 104,000.00 | .,000.00 | | • | |
| | Honoraria Year End Bonus | 1,219,000.00 | | • | 1,219,000.00 | |
| | Cash Gift | 105,000.00 | | - | 105,000.00 | |
| 0102990 36 | Mid Year Bonus | 1,219,000.00 | | - | 1,219,000.00 | |
| 0102990 12 | Productivity Enhancement Incentive | 105,000.00 | | 407.000.04 | 105,000.00 | |
| 0103010 00 | | 1,756,000.00 | 156,098.86 | 607,852.81 | 1,148,147.19 12,101.61 | |
| 0103020 00 | Pag-ibig | 25,000.00 | 20 640 50 | 12,898.39 118,208.73 | 187,791.27 | |
| 601 03 030 00 | | 306,000.00 | 29,610.59 2,300.00 | 10,700.00 | 14,300.00 | |
| 0103040 00 | ECIP | 25,000.00 | 2,300.00 | .0,100.00 | , | |
| 0104030 00 | Terminal Leave | 37,000.00 | 626.04 | 626.04 | 36,373.96 | |
| 50104990 10 | Other Personnel Benefits-Step Increment Other Personnel Benefits- Loyalty | 10,000.00 | | | 10,000.00 | |
| | | 43.858.000.00 | 3,331,611.58 | 12,454,957.98 | 31,403,042.02 | |
| Sub-total P | | -4,204144414 | | | · — — | |
| Maintenand | ce and Other Operating Expenses | 363,000.00 | 1,936.00 | 8,381.00 | 354,619.00 | |
| 50201010 00 | Travelling Expense-Local | 363,000.00 380,000.00 | 1,000.00 | • | 380,000.00 | |
| 50201020 00 | Travelling Expenses-Foreign | 245,000.00 | | 8,000.00 | 237,000.00 | |
| | Training & Scholarship Office Supplies Expenses | 654,000.00 | 11,750.00 | 60,483.00 | 593,517.00 | |
| 50203010 00 50203010 00 | Office Supplies Expenses Office Supplies Expenses Office Supplies Expenses | 499,000.00 | • | 210,301.40 | 288,698.60 | |
| 50203090 DU 60303030 00 | O ICT Office Supplies | | | - | - | |
| 50203020 00 50203210 00 | 2 Semi-Expendable-Office Equipment | | | • | <u>•</u> | |
| 50203210 0: 50203210 0: | 3 Semi-Expendable-ICT Equipment | | | - | - | |
| 50203210 1 | 1 Semi-Expendable-Printing Equipment | | 24 ድስበ ብስ | 34,600.00 | • | |
| 50203220 0 | Semi-Expendable-Furniture & Fixtures | 34,600.00 | 34,600.00 18,712.74 | 59,541.56 | 313,458.44 | |
| 50204010 0 | 0 Water Expenses | 373,000.00 | 18,712.74 352,537.82 | 615,824.41 | 631,175.59 | |
| 50204020 0 | | 1,247,000.00 | 352,537.62 475.00 | 2,699.80 | 28,300.20 | |
| 50205010 0 | | 31,000.00 374,000.00 | 62,560.00 | 168,470.99 | 205,529.01 | |
| 50205020 0 | 1 Communication Exp-Tel. Mobile | 374,000.00 | 28,262.73 | 84,294.54 | 289,705.46 | |
| 50205020 0 | 2 Communication Exp-Tel Landline | 94,000.00 | | - | 94,000.00 | |
| 50205030 0 | | 18,000.00 | 870.00 | 1,740.00 | 16,260.00 | I |
| 50205040 0 | | 342,900.00 | 33,900.00 | 342,900.00 | 4 540 500 50 | |
| 50210030 0 | | 4,527,688.08 | | 9,000.00 | 4,518,688.08 | |
| 50211010 0 50211990 0 | · · · · · · · · · · · · · · · · · · · | 4,997,000.00 | 460,076.54 | 1,875,554.85 | 3,121,445.15 | , |
| 50211030 0 | | 214,942.52 | 57,471.26 | 214,942.52 | 3,076,218.20 |) |
| 50211030 0 | T | 4,260,000.00 | 459,508.48 | 1,183,781.80 | J,U1U,210.21 - | • |
| 50212030 (| xo Security Services | | | - | 1,061,000.00 |) |
| 50213040 0 | n Repair and Maitenance-Buildings | 1,061,000.00 | | • | -, | |
| 50213050 (| na Repair and Maitenance-ICT Equipment | 213,000.00 | | - | 213,000.0 | |
| 50213050 0 | na Repairs & Maint - Office Equipment | 424,000.00 | | 161,584.80 | 262,415.2 | ס |
| 50213060 (| not Repairs & MaintMotor Vehicles | 38,869.40 | 29,810.65 | 38,869.40 | | _ |
| 50215010 | 01 Taxes, Duties & Fees | 28,000.00 | | - | 28,000.0 | |
| 50215020 | 00 Fidelity Bond Premiums | 1,117,000.00 | | 247,353.80 | 869,646.2 | |
| 50215030 | 00 Insurance Expense | 132,000.00 | | • | 132,000.0 | |
| 50299010 | 00 Advertising Expenses | 13,000.00 | | | 13,000.0 | |
| 50299020 | On Printing & Publication Expenses On Representation Expenses | 126,000.00 | 13,191.11 | 45,381.31 | 80,618.6 | |
| 50299030 | uu Representation and Delivery Evacace | 32,000.00 | | - | 32,000.0 | |
| 50299040 | 700 Transportation and Delivery Expenses | 550,000.00 | 221.52 | 65,893.72 | 484,106.2 | 8 |
| 50299050 | 00 Rent-Equipments | 241,222.72 | | • | | |
| 50299050 | 03 ICT Software Subscription Expenses | 36,000.00 | | - | 36,000.0 | |
| | 00 Subcription Expenses | 336,000.00 | | 102,026.91 | | |
| | 02 Other MOOE | 23,136,000.00 | 1,565,883.85 | 5,541,625.81 | | |
| Sub-tota | | 82,163.13 | -,, | • | 82,163. | _ |
| | al MOOE - Continuing | 23,218,163.13 | 1,565,883.85 | 5,541,625.81 | 17,676,537. | 32_ |
| Total MC | OOE | 43,410,103.13 | -,,,-, | | | |
| Capital C | Dutlay | | | _ | 2,700,000. | 90 |
| | 01 Motor Vehicle | 2,700,000.00 | | | 2,700,000. | 00 |
| Sub-tota | il CO | 2,700,000.00 | • | 270,000.00 | 146,562. | 90_ |
| Sub-tota | d CO-Continuing | 416,562.90 3,116,562.90 | | 270,000.00 | | 90 |
| Total CC | | | | 18,266,583.79 | 51,926,142. | 24 |
| TOTAL O | PERATIONS | 70,192,726.03 | 4,897,495.43 | | | |
| GRAND 1 | | 168,333,027.03 | 13,024,853.02 | 49,280,489.97 | | |
| SKANU | U,AL | Recommendin | g Angroval: | | Approved by: | , |
| Prepared by | <i>r</i> : | Kecommendin | A CAPAGASIN () | | - 71 · A | 1/ |
| Ι΄ ΄ | \ . | | V / | | // <i>//</i> | /\(\ |
| | \rightarrow | | r\cdot\ | | 11/00 | Δ. |
| 150.94 | BURACO STEPHEND T | Viculii nic | ANGELITO SIVERGEL DE D | юs | MELCHOR QUIRIN | gcis |
| RAQUEL S. | Bonno | | Commissioner in-Charge, FAD |) | / Chairperson 🥠 | ŧ′ |
| Budget Office | OIC-Director E/ | NU 1 | Antitumbanous for some Batter or | | / Date: | ~ |

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

Fund : 101

| | | Allotment | Oh II addan | - 1 | Unobligated | |
|--------------------|--|-----------|-------------|--------------|--------------|---------|
| P/A/P / ALLOTN | MENT CLASS / OBJECTIVE OF EXPENDITURE | Received | | s Incurred | Balance of | Remarks |
| | | | This Report | To Date | Allotment | (6) |
| _ | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (0) |
| CONTINUING A | PPROPRIATION-2024 MOOE | | | | | |
| A.1.a GAS | | | | | | |
| Maintenance a | nd Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local | | | - | • | |
| 50201020 00 | Travelling Expenses-Foreign | | | • | | |
| 50202010 00 | Training & Scholarship | 51,124.89 | | - | 51,124.89 | |
| 50203210 02 | Semi-Expendable-Office Equipment | • | | - | • | |
| 50203210 03 | Semi-Expendable-ICT Equipment | • | | • | 0.740.40 | |
| 50203210 11 | Semi-Expendable-Printing Equipment | 8,713.10 | | • | 8,713.10 | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | • | | - | • | |
| 50205010 00 | Communication Exp-Postage & Deliveries | • | | • | 13,748,94 | |
| 50205020 01 | Communication Exp-Tel. Mobile | 13,748.94 | | • | 6,714.07 | |
| 50205020 02 | Communication Exp-Tel.Landline | 6,714.07 | | - | 0,714.07 | |
| 50205030 00 | Communication Exp-Internet Subscription | • | | • | • | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | • | | • | • | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | - | | • | • | |
| 50211990 00 | Other Professional Services | • | | - | - | |
| 50211030 00 | Consultancy Sevices | - | | • | - | |
| 50212020 00 | Janitorial Services | • | | • | • | |
| 50212030 00 | Security Services | - | | - | _ | |
| 50213040 01 | Repair and Maintenance-Buildings | - | | - | - | |
| 50213050 03 | Repair and Maintenance-ICT-Equipment | - | | • | _ | |
| 50213050 02 | Repairs & Maint -Office Equipment | • | | - | _ | |
| 50213060 01 | Repairs & MaintMotor Vehicles | • | | • | _ | |
| 50215010 01 | Taxes, Duties & Fees | - | | - | _ | |
| 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 | • | | - | 4 | |
| 50299990 02 | Other MOOE | | | | 80,301.00 | _ |
| TOTAL GAS | | 80,301.00 | | - | 00,001.00 | |

| TOTAL C | ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations | Incurred | Unobligated | Remarks | |
|---------------------|--|------------|-------------|----------|------------------------|----------|--|
| PIAIF I | EXPENDITURE | Received | This Report | To Date | Balance of (5)=(2)-(4) | (6) | |
| | (1) | (2) | (3) | (4) | (5)-(2)-4 | <u> </u> | |
| 3.a OPERATIO | DNS | | | | | | |
| ONTINUING | | | | | | | |
| Aaintenance at | nd Other Operating Expenses | | | | • | | |
| 50201 010 00 | Travelling Expense-Local | | | | • | | |
| 0201020 00 | Travelling Expenses-Foreign | | | - | • | | |
| 0202010 00 | Training & Scholarship | | | | - | | |
| 0203210 02 | Semi-Expendable-Office Equipment | 28,655,00 | | | 28,655.00 | | |
| 0203210 03 | Semi-Expendable-ICT Equipment | 25,757.00 | | • | 25,757.00 | | |
| 0203210 11 | Semi-Expendable-Printing Equipment | 25,757.00 | | _ | • | | |
| 0203220 01 | Semi-Expendable-Furniture & Fixtures | • | | | - | | |
| 0205010 00 | Communication Exp-Postage & Deliveries | 000.40 | | _ | 389.10 | l | |
| 0205020 01 | Communication Exp-Tel. Mobile | 389.10 | | | 2,987.98 | 1 | |
| 0205020 02 | Communication Exp-Tel.Landline | 2,987.98 | | _ | • | | |
| 0205030 00 | Communication Exp-Internet Subscription | - | | | | | |
| 0205040 00 | Communication Exp-Cable, Satellite, etc. | • | | _ | - | | |
| 0210030 00 | Extraordinary & Miscellaneous Expenses | - | | _ | - | | |
| 0211990 00 | Other Professional Services | • | | | - | | |
| 0211030 00 | Consultancy Services | - | | _ | _ | | |
| 0212020 00 | Janitorial Services | • | | | | | |
| 0212030 00 | Security Services | | | | 737.6 | 5 | |
| 50213040 01 | Repair and Maitenance-Buildings | 737.65 | | | • | | |
| 0213050 02 | Repairs & Maint -Office Equipment | - | | - | | | |
| 50213060 01 | Repairs & MaintMotor Vehicles | • | | _ | 1,317.2 | 5 | |
| 50215010 01 | Taxes, Duties & Fees | 1,317.25 | | _ | 10,105.4 | | |
| 0215020 00 | Fidelity Bond Premiums | 10,105.46 | | - | 575.4 | | |
| | Insurance Expense | 575.41 | | • | 405.3 | | |
| 50215030 00 | Advertising Expenses | 405.32 | | • | 2,084.0 | | |
| 50299010 00 | Printing & Publication Expenses | 2,084.08 | | • | 2,004.0 | • | |
| 50299020 00 | Representation Expenses | - | | • | 4 007 0 | .0 | |
| 50299030 00 | Transportation and Delivery Expenses | 3,237.08 | | - | 3,237.0 | | |
| 50299040 00 | | 3.089.80 | | - | 3,089.8 | U | |
| 50299050 00 | Rent-Equipments | - | | • | • | _ | |
| 50299050 03 | ICT Software Subscription Expenses | 2,822.00 | | - | 2,822.0 | 10 | |
| 50299070 00 | Subcription Expenses | 2,022.00 | | | - | | |
| 50299990 02 | Other MOOE | | | | 82,163.1 | 13 | |
| Total Operati | ion | 82,163.13 | | | | _ | |
| Total MOOE | | 162,464.13 | • | | 162,464. | 13 | |

Department: Department of Justice

: Presidential Commission on Good Government Agency

Fund : 101

Fund: 101
CONTINUING APPROPRIATION-2024 CAPITAL OUTLAY
A.3.a
Capital Outlay CONTINUING APPROPRIATION-2024 CAPITAL OUTLAY 20,949.00 50604050 03 ICT Equipment 20,949.00 270,000.00 270,000.00 ICT Software 50604050 01 125,613.90 50604060 01 Motor Vehicles 125,613.90 270,000.00 146,562.90 416,562.90 Total Capital Outlay 270,000.00 309,027.03 GRANDTOTAL 579,027.03 Approved by: Prepared by: Recommending Approval:

for gulor

STEPHEN P. NANCHULING

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

MELCHOR QUIRING C, \$ADANG

Budget Officer Date:

RAQUEL S. BUNAG

OIC-Director, FAD Date:

Chairperson

Date:

Department

: Department of Justice

Agency/OU

: Presidential Commission on Good Government

Fund

: 151

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations | Incurred | Unobligated | Remark |
|---|------------------|--------------|--------------|----------------------------|----------|
| EXPENDITURE | Received | This Report | To Date | Balance of | |
| (1) | (2) | (3) | (4) | (5)=(2)-(<u>4</u>) | (6) |
| - | | | | | |
| Maintenance and Other Operating Expenses | | | | | |
| Fravelling Expenses | | | 000 740 00 | 226 224 64 | |
| 50201010 00 Local | 1,000,000.00 | 663,718.39 | 663,718.39 | 336,281.61 2,600,000.00 | |
| 50201020 00 Foreign | 2,600,000.00 | | - | 2,600,000.00 | |
| 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 | 9,918,655.60 | 934,854.54 | 934,854.54 | 8,983,801.06 | |
| 50211010 00 Legal Services | | - | 170,000.00 | | |
| 50211030 00 Consultancy Services | 170,000.00 | 170,000.00 | • | | |
| 50211990 00 Other Professional Services | 7,230,000.00 | 778,589.30 | 778,589.30 | 6,451,410.70 | |
| 50212030 Security Services | 2,000,000.00 | 432,312.27 | 432,312.27 | 1,567,687.73 | • |
| Taxes, Insurance Premiums and Other Fees | | | - | - | |
| 50215010 01 Taxes, Duties and Licenses | | | - | - | |
| 50215020 00 Fidelity Bond Premiums | | | - | - | |
| · · · · · · · · · · · · · · · · · · · | | | - | - | |
| | | | - | - | |
| Maintenance and Other Operating Expenses | 81,344.40 | 81,344.40 | 81,344.40 | • | |
| 50299050 00 Rent/Lease | 01,044110 | | _ | - | |
| 50299990 99 Other Maintenance & Operating Expenses | 23,000,000.00 | 3,060,818.90 | 3,060,818.90 | 19,939,181.10 | <u> </u> |
| IVIAL | | | | | |
| | | | | | |
| Prepared by: Recommend | ling Approval: 🦯 | | Approved by: | | |

Prepared by:

FRY GUNDALAN RAQUEL S. BUÑAG

STEPHEN P TANCHULING

ANGELITOS. VERGEL DE DIOS

MELCHOR QUIRINO C. SADANG

Budget Officer

OIC Director, FAD

Commissioner-in-Charge, FAD

Chairperson

Date:

MELCHOR QUIRINO C SADANG

Chairperson

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of April 30, 2024 CONTINUING

Department

: Department of Justice

STEPHEN P. TANCHULING OIC-Director, RAD

Date:

Agency/OU

Budget Officer

Date:

: Presidential Commission on Good Government

Fund

: 151

| | Allotment | Obligations Incurred This Report To Date | | Unobligated | Damada |
|--|------------|--|-----|-------------|--------|
| EXPENDITURE | Received | | | Balance of | Remark |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| Continuing | | | | | |
| Maintenance and Other Operating Expenses | | | | | |
| Travelling Expenses | | | • | | |
| 50201010 00 Local | 128,378.11 | | - | 128,378.11 | |
| 50201020 00 Foreign | 393,343.58 | | - | 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 | | | - | - | |
| 50211030 00 Consultancy Services | | | • | - | |
| 50211990 00 Other Professional Services | | | - | • | |
| 50212000 General Services | | | - | - | |
| 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 | | | - | _ | |
| TOTAL | 521,721.69 | • | | 521,721.69 | |

ANGELITO S VERGEL DE DIOS

Commissioner-In-Charge, FAD

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

| FIMITI | ALLOTMENT CLASS / OBJECT OF | Allotment | This Report | To Date | Unobligated | Rema |
|----------------------------|---|-------------------------|---------------|------------------------|---------------|------|
| | EXPENDITURE (1) | Received (2) | (3) | (4) | Balance of | (6 |
| URRENT YEA | | (2) | (3) | (4) | (5)=(2)-(4) | 1 (0 |
| Personnel Se | | | | | | |
| | Salaries (Itemized Positions) | 65,895,084.00 | 5,395,356.36 | 27,744,739.73 | 38,150,344.27 | |
| | Salaries & Wages (Casual & Contractual) | 26,792,000.00 | 3,110,753.57 | 10,271,589.95 | 16,520,410.05 | |
| 50102010 01 | PERA | 2,328,000.00 | 168,454.51 | 937,374.11 | 1,390,625.89 | |
| 50102020 00 | Representation Allowance | 1,248,000.00 | 209,000.00 | 976,204.56 | 271,795.44 | |
| 50102030 00 | Transportation Allowance | 1,220,000.00 | 109,000.00 | 473,000.00 | 747,000.00 | |
| 50102040 01 | Clothing | 610,000.00 | 7,000.00 | 567,000.00 | 43,000.00 | |
| 50102100 01 | Honoraria | 600,000.00 | | - | 600,000.00 | |
| 50102140 01 | Year End Bonus | 5,495,000.00 | 72 | 7.2 | 5,495,000.00 | |
| 50102150 01 | Cash Gift | 485,000.00 | - | | 485,000.00 | |
| 50102990 36 | Mid Year Bonus | 5,539,916.00 | 4,355,499.00 | 4,355,499.00 | 1,184,417.00 | |
| 50102990 12 | Productivity Enhancement Incentive | 485,000.00 | · · | | 485,000.00 | |
| 50103020 00 | Pag-ibig | 116,000.00 | 16,524.41 | 73,856.25 | 42,143.75 | |
| 50103030 00 | Philhealth | 1,323,000.00 | | 470,233.68 | 852,766.32 | |
| 50103040 00 | ECIP | 116,000.00 | | 36,700.00 | 79,300.00 | |
| 50104030 00 | Terminal Leave Benefits | 991,000.00 | 76,421.72 | 730,479.67 | 260,520.33 | |
| | Other Personnel Benefits-Step Increment | 165,000.00 | 1,405.18 | 2,843.49 | 162,156.51 | |
| 50104990 15 | Other Personnel Benefits- Loyalty | 35,000.00 | - 1 | 10,000.00 | 25,000.00 | _ |
| Total PS | | 113,444,000.00 | 13,449,414.75 | 46,649,520.44 | 66,794,479.56 | |
| Animton | and Other Onesiden Francisco | alen des | | | | |
| | and Other Operating Expenses | E04 000 00 | 04.057.43 | AE 42E 41 | F4F 8F1 8F | |
| | Travelling Expenses Foreign | 561,000.00 | 21,057.14 | 45,145.14 | 515,854.86 | |
| | Travelling Expenses-Foreign | 829,000.00 | 24 000 00 | 424 200 00 | 829,000.00 | |
| 50202010 00 50203010 00 | Training & Scholarship Office Supplies Expenses | 1,061,000.00 | 34,000.00 | 121,200.00 | 939,800.00 | |
| 50203090 00 | | 1,932,741.61 | 249,655.00 | 1,413,174.61 | 519,567.00 | |
| | Fuel, Oil and Lubricants Expenses | 1,848,000.00 | 284,446.10 | 1,065,143.30 | 782,856.70 | |
| 50203020 01 50203210 02 | ICT Office Supplies Semi-Expendable-Office Equipment | 557,000.00 | - | - | 557,000.00 | |
| 50203210 02 | Semi-Expendable-Office Equipment | 15 100 00 | § □ . | 15 100 00 | | |
| 50203210 03 | Semi-Expendable-Printing Equipment | 15,190.00 160,000.00 | 1000 | 15,190.00 | 60 395 00 | |
| 50203210 11 | Semi-Expendable-Frinting Equipment Semi-Expendable-Furniture & Fixtures | 56,600.00 | 22,000.00 | 99,715.00 56,600.00 | 60,285.00 | |
| 50203220 01 | Water Expenses | 592,000.00 | 37,147.35 | 153,296.97 | 438,703.03 | |
| 50204020 00 | Electricity Expenses | 2,644,000.00 | 277,046.47 | 1,556,660.61 | 1,087,339.39 | |
| 50205010 00 | Communication Exp-Postage & Deliveries | 74,000.00 | 9,059.21 | 12,378.01 | 61,621.99 | |
| 50205020 01 | Communication Exp-Tel. Mobile | 1,184,000.00 | 123,708.14 | 562,563.67 | 621,436.33 | |
| | Communication Exp-Tel. Landline | 1,184,000.00 | 49,526.96 | 263,933.64 | 920,066.36 | |
| 50205030 00 | Communication Exp-Internet Subscription | 184,000.00 | 17,388.00 | 86,940.00 | 97,060.00 | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | 37,000.00 | 2,610.00 | 10,107.53 | 26,892.47 | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | 2,208,818.53 | 145,772.73 | 2,208,818.53 | 20,002.47 | |
| | Legal Services | 4,417,052.82 | 9,379.48 | 21,015.48 | 4,396,037.34 | |
| | Other Professional Services | 6,154,386.09 | 477,422.62 | 2,366,977.47 | 3,787,408.62 | |
| | Consultancy Services | 272,413.78 | 57,471.26 | 272,413.78 | 3,707,400.02 | |
| 50212020 00 | Janitorial Services | 4,260,000.00 | 314,300.94 | 1,498,082.74 | 2,761,917.26 | |
| | Security Services | 4,390,000.00 | 514,220.13 | 1,958,145.03 | 2,431,854.97 | |
| 50213040 01 | Repair and Maitenance-Buildings | 1,601,000.00 | 113,079.80 | 288,220.50 | 1,312,779.50 | |
| 50213050 03 | Repair and Maitenance-ICT Equipment | 808,000.00 | - 10,075.00 | 200,220.00 | 808,000.00 | |
| 50213050 02 | Repairs & MaintOffice Equipment | 258,000.00 | 10 - | 17,370.00 | 240,630.00 | |
| 50213060 01 | Repairs & MaintMotor Vehicles | 556,000.00 | 134,717.00 | 360,183.80 | 195,816.20 | |
| 50215010 01 | Taxes, Duties & Fees | 74,869.40 | 7,670.00 | 49,113.40 | 25,756.00 | |
| 50215020 00 | Fidelity Bond Premiums | 230,500.00 | - | 202,500.00 | 28,000.00 | |
| 50215030 00 | Insurance Expense | 1,366,000.00 | 4,262.14 | 356,721.33 | 1,009,278.67 | |
| | Advertising Expenses | 159,000.00 | - | - | 159,000.00 | |
| 50299020 00 | Printing & Publication Expenses | 40,000.00 | 8=1 | 1 | 40,000.00 | |
| 50299030 00 | Representation Expenses | 634,449.46 | 82,571.64 | 608,925.06 | 25,524.40 | |
| | Transportation and Delivery Expenses | 32,000.00 | - | - | 32,000.00 | |
| | Rent-Equipments | 950,000.00 | 14,227.85 | 144,852.85 | 805,147.15 | |
| | ICT Software Subscription Expenses | 1,013,808.31 | 16,571.89 | 262,913.53 | 750,894.78 | |
| | Subcription Expenses | 167,000.00 | 4,554.00 | 40,425.00 | 126,575.00 | |
| | Other MOOE | 429,170.00 | 4,236.00 | 199,432.91 | 229,737.09 | |
| Sub-total MO | OOE | 42,942,000.00 | 3,028,101.85 | 16,318,159.89 | 26,623,840.11 | 28 |
| Sub-Total MC | OOE - Continuing | 162,464.13 | 148,800.00 | 148,800.00 | 13,664.13 | • |
| Total MOOE | | 43,104,464.13 | 3,176,901.85 | 16,466,959.89 | 26,637,504.24 | • |

Department : Department of Justice

Agency : Presidential Commission on Good Government

| Allotment | Obligation | is incurred | Unobligated | Remar |
|----------------|--|--|---|--|
| Received | This Report | To Date | Balance of | |
| (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| | 4- | | | |
| | | | | |
| 185,000.00 | 140 | 110,000.00 | 75,000.00 | |
| 570,000.00 | | | 570,000.00 | |
| 2,700,000.00 | | - | 2,700,000.00 | |
| 3,455,000.00 | - | 110,000.00 | 3,345,000.00 | - 33 |
| 416,562.90 | - | 270,000.00 | 146,562.90 | |
| 3,871,562.90 | • | 380,000.00 | 3,491,562.90 | |
| | | | | |
| 7,913,000.00 | - | 2,410,326.24 | 5,502,673.76 | |
| 7,913,000.00 | | 2,410,326.24 | 5,502,673.76 | |
| | | | | |
| | | | | |
| 3,485,753.00 | 2,944,244,44 | 2.944.244.44 | 541.508.56 | |
| | | | | |
| 358,559.00 | 358,558.31 | 358,558.31 | 0.69 | |
| 3,844,312.00 | 3,302,802.75 | 3,302,802.75 | 541,509.25 | • |
| 172,177,339.03 | 19,929,119.35 | 69,209,609.32 | 102,967,729.71 | |
| | 185,000.00 570,000.00 2,700,000.00 3,455,000.00 416,562.90 3,871,562.90 7,913,000.00 7,913,000.00 3,485,753.00 358,559.00 3,844,312.00 | Received (2) This Report (3) 185,000.00 - 570,000.00 - 2,700,000.00 - 3,455,000.00 - 416,562.90 - 3,871,562.90 - 7,913,000.00 - 7,913,000.00 - 3,485,753.00 2,944,244.44 358,559.00 358,558.31 3,844,312.00 3,302,802.75 | Received (2) This Report (3) To Date (4) 185,000.00 - 110,000.00 570,000.00 - - 2,700,000.00 - - 3,455,000.00 - 110,000.00 416,562.90 - 270,000.00 7,913,000.00 - 2,410,326.24 7,913,000.00 - 2,410,326.24 3,485,753.00 2,944,244.44 2,944,244.44 358,559.00 358,558.31 358,558.31 3,844,312.00 3,302,802.75 3,302,802.75 | Received (2) This Report (3) To Date (4) Balance of (5)=(2)-(4) 185,000.00 - 110,000.00 75,000.00 570,000.00 - - 570,000.00 2,700,000.00 - - 2,700,000.00 3,455,000.00 - 110,000.00 3,345,000.00 416,562.90 - 270,000.00 146,562.90 3,871,562.90 - 380,000.00 3,491,562.90 7,913,000.00 - 2,410,326.24 5,502,673.76 7,913,000.00 - 2,410,326.24 5,502,673.76 3,485,753.00 2,944,244.44 2,944,244.44 541,508.56 358,559.00 358,558.31 358,558.31 0.69 3,844,312.00 3,302,802.75 3,302,802.75 541,509.25 |

RAQUEL S. BUNAG

Budget Officer

Date:

Recommending Appro

STEPHEN P TANCHULING OIC-Director, FAD Date:

ANGELITOS: Commissioner-VERGEL DE DIOS r-in-Charge, FAD

Date:

MELCHOR QUIRING C. SADANG Chairperson

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

: 101

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations | Incurred | Unobligated Balance | Damada |
|--|----------------------------|----------------------|--------------------------|-------------------------------|------------------|
| EXPENDITURE | Received | This Report | To Date | of Allotment | Remarks |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CURRENT YEAR BUDGET | | | V | | |
| A.1.a GAS Personnel Services | | | | | |
| 50101010 01 Salaries (Itemized Positions) | 51,310,000.00 | 4.038,198.59 | 21,364,258.05 | 29,945,741.95 | |
| 50101020 00 Salaries & Wages (Casual & Contractua | 3,457,000.00 | 420,660.01 | 1,481,784.67 | 1,975,215.33 | |
| 50102010 01 PERA | 1,824,000.00 | 120,545.40 | 717,828.62 | 1,106,171.38 | |
| 50102020 00 Representation Allowance | 1,020,000.00 | 167,000.00 | 766,204.56 | 253,795.44 | |
| 50102030 00 Transportation Allowance | 1,020,000.00 | 87,000.00 | 363,000.00 | 657,000.00 | |
| 50102040 01 Clothing | 456,000.00 | 7,000.00 | 413,000.00 | 43,000.00 | |
| 50102100 01 Honoraria 50102140 01 Year End Bonus | 600,000.00 4,276,000.00 | | 3 <u>-</u> 1 | 600,000.00 4,276,000.00 | |
| 50102150 01 Cash Gift | 380,000.00 | | | 380,000.00 | |
| 50102990 36 Mid Year Bonus | 4,276,000.00 | 3,091,583.00 | 3,091,583.00 | 1,184,417.00 | |
| 50102990 12 Productivity Enhancement Incentive | 380,000.00 | | | 380,000.00 | |
| 50103020 00 Pag-ibig | 91,000.00 | 12,124.41 | 56,557.86 | 34,442.14 | |
| 50103030 00 Philhealth | 1,017,000.00 | | 352,024.95 | 664,975.05 | |
| 50103040 00 ECIP 50104030 00 Terminal Leave | 91,000.00 | 76,421.72 | 26,000.00 | 65,000.00 | |
| 50104990 10 Other Personnel Benefits-Step Increment | 991,000.00 128,000.00 | 1,405.18 | 730,479.67 2,217.45 | 260,520.33 125,782.55 | |
| 50104990 15 Other Personnel Benefits- Loyalty | 25,000.00 | 1,400.10 | 10,000.00 | 15,000.00 | |
| | 71,342,000.00 | 8,021,938.31 | 29,374,938.83 | 41,967,061.17 | |
| Automatic Appropriations | | | | and the proof the second side | -75 |
| 50103010 00 Retirement and Life Insurance Benefits | 6,157,000.00 | | 1,802,473.43 | 4,354,526.57 | |
| Misselleneous Personal Paradis F | 6,157,000.00 | | 1,802,473.43 | 4,354,526.57 | =3 |
| Miscellaneous Personnel Benefits Fund 50102990 14 Performance Based-Bonus | 3,485,753.00 | 2,944,244.44 | 2 044 244 44 | E44 END E6 | |
| Pension and Gratuity Fund | 3,405,753.00 | 2,344,244.44 | 2,944,244.44 | 541,508.56 | |
| 50104030 00 Terminal Leave Benefits | 358,559.00 | 358,558.31 | 358,558.31 | 0.69 | |
| | 3,844,312.00 | 3,302,802.75 | 3,302,802.75 | 541,509.25 | |
| Total PS-GAS | 81,343,312.00 | 11,324,741.06 | 34,480,215.01 | 46,863,096.99 | - 1 |
| | J., J. TO, J. T., V. J. | | - 1,100,410.01 | 10,000,000.33 | =8) |
| Maintenance and Other Operating Expenses 50201010 00 Travelling Expense-Local | 100 000 00 | 10 007 14 | 24 524 44 | 400 405 00 | |
| 50201010 00 Travelling Expense-Local 50201020 00 Travelling Expenses-Foreign | 198,000.00 449,000.00 | 18,827.14 | 34,534.14 | 163,465.86 449,000.00 | |
| 50202010 00 Training & Scholarship | 816,000.00 | 34,000.00 | 113,200.00 | 702,800.00 | |
| 50203010 00 Office Supplies Expenses | 1,278,741.61 | 175,705.00 | 1,278,741.61 | . 52,000.00 | |
| 50203090 00 Fuel, Oil and Lubricants Expenses | 1,349,000.00 | 207,264.42 | 777,660.22 | 571,339.78 | |
| 50203020 01 ICT Office Supplies | 557,000.00 | | | 557,000.00 | |
| 50203210 02 Semi-Expendable-Office Equipment | 45 465 55 | | | | |
| 50203210 03 Semi-Expendable-ICT Equipment 50203210 11 Semi-Expendable-Printing Equipment | 15,190.00 | | 15,190.00 | 60.005.00 | |
| 50203210 11 Semi-Expendable-Printing Equipment 50203220 01 Semi-Expendable-Furniture & Fixtures | 160,000.00 | | 99,715.00 | 60,285.00 | |
| 50204010 00 Water Expenses | 219,000.00 | 22,440.15 | 79.048.21 | 139,951.79 | |
| 50204020 00 Electricity Expenses | 1,397,000.00 | | 663,789.73 | 733,210.27 | |
| 50205010 00 Communication Exp-Postage & Deliverie | | 1,036.21 | 1,655.21 | 41,344.79 | |
| 50205020 01 Communication Exp-Tel. Mobile | 810,000.00 | 60,918.14 | 331,302.68 | 478,697.32 | |
| 50205020 02 Communication Exp-Tel.Landline | 810,000.00 | 35,215.60 | 165,327.74 | 644,672.26 | |
| 50205030 00 Communication Exp-Internet Subscription | | 17,388.00 | 86,940.00 | 3,060.00 | |
| 50205040 00 Communication Exp-Cable, Satellite, etc. 50210030 00 Extraordinary & Miscellaneous Expenses | | 2,610.00 | 8,367.53 | 10,632.47 | |
| 50210030 00 Extraordinary & Miscellaneous Expenses 50211010 00 Legal Services | 1,832,018.53 2,736.00 | 111,872.73 100.00 | 1,832,018.53 2,736.00 | | |
| 50211990 00 Other Professional Services | 1,157,386.09 | 100.00 | 14,000.00 | 1,143,386.09 | |
| 50211030 00 Consultancy Sevices | | | | -, | |
| 50212020 00 Janitorial Services | | | | No. COMPOSESSIVE PROPERTY. | |
| 50212030 00 Security Services | 4,390,000.00 | 514,220.13 | 1,958,145.03 | 2,431,854.97 | |
| 50213040 01 Repair and Maintenance-Buildings | 540,000.00 | 109,779.80 | 284,920.50 | 255,079.50 | |
| 50213050 03 Repair and Maintenance-ICT-Equipment 50213050 02 Repairs & MaintOffice Equipment | 808,000.00 45,000.00 | | 17,370.00 | 808,000.00 | |
| 50213060 01 Repairs & MaintOnice Equipment | 132,000.00 | 64,294.00 | 128,176.00 | 27,630.00 3,824.00 | |
| 50215010 01 Taxes, Duties & Fees | 36,000.00 | 7,670.00 | 10,244.00 | 25,756.00 | |
| 50215020 00 Fidelity Bond Premiums | 202,500.00 | | 202,500.00 | -5,, 00.00 | |
| 50215030 00 Insurance Expense | 249,000.00 | 4,262.14 | 109,367.53 | 139,632.47 | |
| 50299010 00 Advertising Expenses | 27,000.00 | | | 27,000.00 | |
| 50299020 00 Printing & Publication Expenses | 27,000.00 | | | 27,000.00 | |
| 50299030 00 Representation Expenses 50299040 00 Transportation and Delivery Expenses | 508,449.46 | 27,477.35 | 508,449.46 | | |
| 50299050 00 Rent-Equipments | 400,000.00 | 14,227.85 | 78,959.13 | 321,040.87 | |
| 50299050 03 ICT Software Subscription Expenses | 1,013,808.31 | 16,571.89 | 262,913.53 | 750,894.78 | |
| 50299070 00 Subcription Expenses | 131,000.00 | 4,554.00 | 40,425.00 | 90,575.00 | |
| 50299990 02 Other MOOE | 93,170.00 | | 93,170.00 | | _00 |
| Sub-total MOOE | 19,806,000.00 | 1,450,434.55 | 9,198,866.78 | 10,607,133.22 | |
| Sub-Total MOOE - Continuing Total MOOE | 80,301.00 19,886,301.00 | 80,301.00 | 80,301.00 | 40.007.400.00 | (30) |
| Capital Outlay | 19,000,301.00 | 1,530,735.55 | 9,279,167.78 | 10,607,133.22 | |
| 50604050 03 ICT Equipment | 185 000 00 | | 110,000,00 | 75.000.00 | |
| The same of the sa | 185,000.00 | | 110,000.00 | 75,000.00 | |
| 50604050 01 ICT Software Sub-total CO | 570,000.00 | | 440,000,00 | 570,000.00 | |
| Sub-total CO - Continuing | 755,000.00 | - | 110,000.00 | 645,000.00 | |
| Total Capital Outlay | 755,000.00 | • | 110,000.00 | 645,000.00 | - |
| TOTAL GAS | 101,984,613.00 | 12,855,476.61 | | | |
| | 101,004,010.00 | 12,000,4/0.01 | 43,869,382.79 | 58,115,230.21 | - |

Department : Department of Justice

Agency : Presidential Commission on Good Government

| | LOTMENT CLASS / OBJECTIVE OF EXPENDITURE | Allotment Received | Obligations This Report | To Date | Inobligated Balance of Allotment | Re |
|--------------|--|-----------------------|----------------------------|-----------------|---|----|
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | + |
| .3.a OPERAT | | | | | | |
| Personnel Se | | | | 10 | | |
| | Salaries (Itemized Positions) | 14,585,084.00 | 1,357,157.77 | 6,380,481.68 | 8,204,602.32 | |
| | Salaries & Wages (Casual & Contractua | 23,335,000.00 | 2,690,093.56 | 8,789,805.28 | 14,545,194.72 | |
| 50102010 01 | | 504,000.00 | 47,909.11 | 219,545.49 | 284,454.51 | |
| 50102020 00 | Representation Allowance | 228,000.00 | 42,000.00 | 210,000.00 | 18,000.00 | |
| | Transportation Allowance | 200,000.00 | 22,000.00 | 110,000.00 | 90,000.00 | |
| 50102040 01 | Clothing | 154,000.00 | | 154,000.00 | 1 | |
| 50102100 01 | | | | N | 199 | |
| | Year End Bonus | 1,219,000.00 | | | 1,219,000.00 | |
| 50102150 01 | | 105,000.00 | | | 105,000.00 | |
| | Mid Year Bonus | | 1,263,916.00 | 1,263,916.00 | 100,000.00 | |
| | | 1,263,916.00 | 1,263,916.00 | 1,263,916.00 | 405 000 00 | |
| | Productivity Enhancement Incentive | 105,000.00 | 4 400 00 | 47.000.00 | 105,000.00 | |
| 0103020 00 | | 25,000.00 | 4,400.00 | 17,298.39 | 7,701.61 | |
| 0103030 00 | | 306,000.00 | | 118,208.73 | 187,791.27 | |
| 0103040 00 | ECIP | 25,000.00 | | 10,700.00 | 14,300.00 | |
| 0104030 00 | Terminal Leave | | | | | |
| 0104990 10 | Other Personnel Benefits-Step Increment | 37,000.00 | | 626.04 | 36,373.96 | |
| | Other Personnel Benefits- Loyalty | 10,000.00 | | | 10,000.00 | |
| | - | 42,102,000.00 | 5,427,476.44 | 17,274,581.61 | 24,827,418.39 | _ |
| | | 42,102,000.00 | 3,427,470.44 | 17,274,001.01 | 24,027,410.00 | - |
| | propriations | | | | | |
| 0103010 00 | Retirement and Life Insurance Benefits | 1,756,000.00 | | 607,852.81 | 1,148,147.19 | _ |
| | | 1,756,000.00 | | 607,852.81 | 1,148,147.19 | Ī |
| | | | | 4 | | |
| otal PS-Ope | eration | 43,858,000.00 | 5,427,476.44 | 17,882,434.42 | 25,975,565.58 | _ |
| laintenance | and Other Operating Expenses | | | | | |
| | Travelling Expense-Local | 363,000.00 | 2,230.00 | 10,611.00 | 352,389.00 | |
| | Travelling Expenses-Foreign | 380,000.00 | 2,200.00 | 10,011.00 | 380,000.00 | |
| | | | | 8,000.00 | 237,000.00 | |
| | Training & Scholarship | 245,000.00 | 70.050.00 | | | |
| | Office Supplies Expenses | 654,000.00 | 73,950.00 | 134,433.00 | 519,567.00 | |
| | Fuel, Oil and Lubricants Expenses | 499,000.00 | 77,181.68 | 287,483.08 | 211,516.92 | |
| 0203020 00 | ICT Office Supplies | | | | 1 4 8 | |
| 0203210 02 | Semi-Expendable-Office Equipment | | | • | - | |
| 0203210 03 | Semi-Expendable-ICT Equipment | | | | - | |
| | Semi-Expendable-Printing Equipment | | | | | |
| | Semi-Expendable-Furniture & Fixtures | 56,600.00 | 22,000.00 | 56,600.00 | | |
| | Water Expenses | 373,000.00 | 14,707.20 | 74,248.76 | 298,751.24 | |
| | Electricity Expenses | 1,247,000.00 | 277,046.47 | 892,870.88 | 354,129.12 | |
| | | | | | | |
| | Communication Exp-Postage & Deliveries | 31,000.00 | 8,023.00 | 10,722.80 | 20,277.20 | |
| | Communication Exp-Tel. Mobile | 374,000.00 | 62,790.00 | 231,260.99 | 142,739.01 | |
| | Communication Exp-Tel.Landline | 374,000.00 | 14,311.36 | 98,605.90 | 275,394.10 | |
| 0205030 00 | Communication Exp-Internet Subscription | 94,000.00 | | £ | 94,000.00 | |
| 0205040 00 | Communication Exp-Cable, Satellite, etc. | 18,000.00 | | 1,740.00 | 16,260.00 | |
| 0210030 00 | Extraordinary & Miscellaneous Expenses | 376,800.00 | 33,900.00 | 376,800.00 | 1.0000000000000000000000000000000000000 | |
| | Legal Services | 4,414,316.82 | 9,279.48 | 18,279.48 | 4,396,037.34 | |
| | Other Professional Services | 4,997,000.00 | 477,422.62 | 2,352,977.47 | 2,644,022.53 | |
| | FIX TO LET US 1 COLUMN TO THE TO SELECT US T | | | | 2,044,022.55 | |
| | Consultancy Services | 272,413.78 | 57,471.26 | 272,413.78 | - | |
| | Janitorial Services | 4,260,000.00 | 314,300.94 | 1,498,082.74 | 2,761,917.26 | |
| | Security Services | | | | | |
| | Repair and Maitenance-Buildings | 1,061,000.00 | 3,300.00 | 3,300.00 | 1,057,700.00 | |
| 0213050 03 | Repair and Maitenance-ICT Equipment | | | - | | |
| 0213050 02 | Repairs & MaintOffice Equipment | 213,000.00 | | | 213,000.00 | |
| | Repairs & MaintMotor Vehicles | 424,000.00 | 70,423.00 | 232,007.80 | 191,992.20 | |
| | Taxes, Duties & Fees | 38,869.40 | | 38,869.40 | | |
| | Fidelity Bond Premiums | 28,000.00 | | 22,230.10 | 28,000.00 | |
| | | | | 0.202.00 | | |
| | Insurance Expense | 1,117,000.00 | | 247,353.80 | 869,646.20 | |
| | Advertising Expenses | 132,000.00 | | | 132,000.00 | |
| | Printing & Publication Expenses | 13,000.00 | | | 13,000.00 | |
| 0299030 00 | Representation Expenses | 126,000.00 | 55,094.29 | 100,475.60 | 25,524.40 | |
| | Transportation and Delivery Expenses | 32,000.00 | 600 1600 1600 | | 32,000.00 | |
| | | | | 65 000 70 | 22 | |
| | Rent-Equipments | 550,000.00 | | 65,893.72 | 484,106.28 | |
| | ICT Software Subscription Expenses | 1000000 | | | 1.0 | |
| | Subcription Expenses | 36,000.00 | | | 36,000.00 | |
| | Other MOOE | 336,000.00 | 4,236.00 | 106,262.91 | 229,737.09 | _ |
| sub-total MO | 2007-18-1 - 1-1 - 1-1 - 1 - 1 - 1 - 1 - 1 - | 23,136,000.00 | 1,577,667.30 | 7,119,293.11 | 16,016,706.89 | _ |
| Sub-Total MC | DOE - Continuing | 82,163.13 | 68,499.00 | 68,499.00 | 13,664.13 | |
| otal MOOE | | 23,218,163.13 | 1,646,166.30 | 7,187,792.11 | 16,030,371.02 | |
| apital Outla | y = | | 1 1 | | | * |
| - | Motor Vehicle | 2,700,000.00 | | | 2,700,000.00 | |
| ub-total CO | | 2,700,000.00 | | | 2,700,000.00 | |
| | -Continuing | 416,562.90 | 1.5 | 270,000.00 | 146,562.90 | |
| otal CO | | 3,116,562.90 | | 270,000.00 | 2,846,562.90 | |
| | various 1 | | | 270,000.00 | 2,040,002.90 | = |
| TAL OPER | ATIONS | 70,192,726.03 | 7,073,642.74 | 25,340,226.53 | 44,852,499.50 | |
| | m | 472 477 220 02 | 19,929, 119.25 | 69,209,609.32 | /102,967,729.71 | |
| RAND TOTA | AL . | 172,177,339.03 | 10,040. 110.40 | 1 03,203.003.32 | | |

RAQUEL S. BUÑAG Budget Officer

STEPHEN P. ANCHULING OIC-Director, FAR

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

MELCHOR QUIRINO CALANG Chairperson

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

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1) | | Allotment | Obligations | Incurred | Unobligated Balance of | Remarks |
|--|--|---|-------------|--------------|---------------------------|---------|
| | | Received | This Report | To Date | Allotment | |
| | | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CONTINUING | APPROPRIATION-2024 MOOE | | | | | |
| A.1.a GAS | | | | | | |
| Maintenance | and Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local | | | | E | |
| 50201020 00 | Travelling Expenses-Foreign | | | - | | |
| 50202010 00 | Training & Scholarship | h (#/ | | - | - | |
| 50203210 02 | Semi-Expendable-Office Equipment | | | _ | 2 | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 80.301.00 | 80,301.00 | 80,301.00 | | |
| 50203210 11 | Semi-Expendable-Printing Equipment | 115. D#. T. A. V. V. T. C. V. | | - | - | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | | | _ | _ | |
| 50205010 00 | Communication Exp-Postage & Deliveries | S . | | 2 | | |
| 50205020 01 | Communication Exp-Tel. Mobile | 1 | | - | | |
| 50205020 02 | Communication Exp-Tel.Landline | | | | | |
| 50205030 00 | Communication Exp-Internet Subscription | | | 2 | 2 | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | 200 | | 4 | | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | | | - | - | |
| 50211990 00 | Other Professional Services | | | - | | |
| 50212030 00 | Security Services | | | - | 2 | |
| 50213040 01 | Repair and Maintenance-Buildings | | | | _ | |
| 50213050 03 | Repair and Maintenance-ICT-Equipment | - | | - | | |
| 50213050 02 | Repairs & MaintOffice Equipment | 2 | | 1929 | _ | |
| 50213060 01 | Repairs & MaintMotor Vehicles | | | _ | | |
| 50215010 01 | Taxes, Duties & Fees | | | - | ×. | |
| 50215020 00 | Fidelity Bond Premiums | | | _ | 2 | |
| 50215030 00 | Insurance Expense | 2 | | 7 <u>2</u> 4 | 2 | |
| 50299010 00 | Advertising Expenses | | | - | | |
| 50299020 00 | Printing & Publication Expenses | | | 13 | - | |
| 50299030 00 | Representation Expenses | | | - | 2 | |
| 50299040 00 | Transportation and Delivery Expenses | 2 | | 12 | 9 | |
| 50299050 00 | Rent-Equipments | | | | - | |
| 50299050 03 | ICT Software Subscription Expenses | * | |) = | | |
| 50299070 00 | Subcription Expenses | - | | _ | - | |
| 50299990 02 | Other MOOE | | | | | |
| TOTAL GAS | 1 3534/000/0000000000000000000000000000000 | 80,301.00 | 80,301.00 | 80,301.00 | | • |

| P/A/P | / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations I | ncurred | Unobligated | Remark |
|--|---|------------------------------|---------------|------------------------|-------------------|--------|
| EXPENDITURE | | Received | This Report | To Date | Balance of | |
| A.3.a OPERAT | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CONTINUING | | | | | | |
| ATT TO STATE OF THE PARTY OF TH | | | | | | |
| 50201010 00 | and Other Operating Expenses Travelling Expense-Local | | | | | |
| 50201010 00 | | | | (5 1 1) | | |
| | Travelling Expenses-Foreign | | | | | |
| 50202010 00 | Training & Scholarship | | | | - | |
| 50203010 00 | Office Supplies Expenses | | | 7 | | |
| 50203090 00 | Fuel, Oil and Lubricants Expenses | | | * | * | |
| 50203020 00 | ICT Office Supplies | | | 12 | - | |
| 50203210 02 | Semi-Expendable-Office Equipment | Vactoria arrando de Vactoria | | - | | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 68,499.00 | 68,499.00 | 68,499.00 | | |
| 50203210 11 | Semi-Expendable-Printing Equipment | * | | • | - | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | * | | | 2 | |
| 50204010 00 | Water Expenses | | | • | | |
| 50204020 00 | Electricity Expenses | | | 741 | 2 | |
| 50205010 00 | Communication Exp-Postage & Deliveries | 2 | | | - | |
| 50205020 01 | Communication Exp-Tel. Mobile | | | | | |
| 50205020 02 | Communication Exp-Tel.Landline | 2,987.98 | | 2#5 | 2,987.98 | |
| 50205030 00 | Communication Exp-Internet Subscription | 95 ¥ | | 12 | | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | | | | | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | 2 | | | | |
| 50211990 00 | Other Professional Services | 2 | | _ | 1,10 | |
| 50211030 00 | Consultancy Services | - 2 | 2 | | | |
| 50212020 00 | Janitorial Services | _ | | - | 1000 | |
| 50212030 00 | Security Services | _ | | 10741 1 <u>2</u> 27 | 25 | |
| 0213040 01 | Repair and Maitenance-Buildings | | | 720 | | |
| 0213050 02 | Repairs & MaintOffice Equipment | | | | 870 | |
| 0213060 01 | Repairs & MaintMotor Vehicles | 50 10 - 40 | | 251 | 1074 | |
| 0215010 01 | Taxes, Duties & Fees | | | . | 55 8 5 | |
| 0215020 00 | Fidelity Bond Premiums | 10,105.46 | | | 10,105.46 | |
| 0215030 00 | Insurance Expense | 10, 103.40 | | | 10, 105.46 | |
| 0213030 00 | Advertising Expenses | • | | * | S-1 | |
| 50299010 00 50299020 00 | Printing & Publication Expenses | • | | | • | |
| 50299030 00 | Representation Expenses | • | | | 9.5 | |
| | | | | - | • | |
| 0299040 00 | Transportation and Delivery Expenses | - | | - | - | |
| 0299050 00 | Rent-Equipments | | | * | | |
| 0299050 03 | ICT Software Subscription Expenses | (- | | | | |
| 0299070 00 | Subcription Expenses | 570.69 | | - | 570.69 | |
| 0299990 02 | Other MOOE | | | | -, -, -, -, | |
| otal Operation | | 82,163.13 | 68,499.00 | 68,499.00 | 13,664.13 | |
| otal MOOE | | 162,464.13 | 148,800.00 | 148,800.00 | 13,664.13 | |

Department : Department of Justice

Agency : Presidential Commission on Good Government

: 101 Fund

CONTINUING APPROPRIATION-2024 CAPITAL OUTLAY CONTINUING APPROPRIATION-2024 CAPITAL OUTLAY A.3.a Capital Outlay 50604050 03 ICT Equipment 20,949.00 20,949.00 50604050 01 ICT Software 270,000.00 270,000.00 50604060 01 Motor Vehicles 125,613.90 125,613.90 **Total Capital Outlay** 416,562.90 270,000.00 146,562.90 GRANDTOTAL 579,027.03 148,800.00 418,800.00 160,227.03

Prepared by:

reduning

RAQUEL S. BUÑAG

Recommending Approval

STEPHEN P. TANCHULING

ANGELITO S Commission VERSEL DE DIOS er-in-Charge, FAD

MELCHOR QUIRING & SADANG Chairperson

Approved by:

Date:

Budget Officer

OIC-Directs

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of May 31, 2024 CONTINUING

Department

: Department of Justice

Agency/OU

: Presidential Commission on Good Government

Fund

: 151

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations | | Unobligated | Remarks |
|---|------------|-------------|---------|-------------------|---------|
| EXPENDITURE | Received | This Report | To Date | Balance of | Remark |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| Continuing | | | | | |
| Maintenance and Other Operating Expenses | | | | | |
| Travelling Expenses | | | | | |
| 50201010 00 Local | 128,378.11 | | - | 128,378.11 | |
| 50201020 00 Foreign | 393,343.58 | | ~ | 393,343.58 | |
| Training and Scholarship Expenses | | | | | |
| 50202010 00 Training Expenses | | | - | - 1 | |
| Utility Expenses | | | - | 9 -2 5 | |
| 50204010 00 Water Expenses | | | | - | |
| 50204020 00 Electricity Expenses | | | × . | | |
| Confidential, Intelligence and Extraordinary Expenses | | | - | 8 8 | |
| 50210030 00 Extraordinary and Miscellaneous Expenses | | | - | 2 10 5 | |
| Professional Services | | | _ = | 8.50 | |
| 50211010 00 Legal Services | | | , | | |
| 50211030 00 Consultancy Services | | | = | [7] | |
| 50211990 00 Other Professional Services | | | - | | |
| 50212000 General Services | | | - | - | |
| 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 | | | - | - | |
| 0299050 00 Rent/Lease | | | _ | - | |
| 0299990 99 Other Maintenance & Operating Expenses | | | 95 | | |
| TOTAL | 521,721.69 | - | - | 521,721.69 | |

Prepared by:

Recommending Approval:

RAQUEL S. BUÑAG

Budget Officer

Date:

STEPHEN TANCHULING

OIC-Director, AD

Date:

ANGELITO NERGEL DE DIOS

Commission er-in-Charge, FAD Date:

MELCHOR QUIRINO C. SADANG Chairperson

Department

: Department of Justice

Agency/OU

: Presidential Commission on Good Government

Fund

: 151

| P/A/P / ALLOT | MENT CLASS / OBJECTIVE OF | Allotment | Obligation | s Incurred | Unobligated | Remarks |
|----------------------|--|--|--|-------------------------|---------------------------------------|---------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | Kemarks |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| Continuing | | | | | | |
| Maintenance and | Other Operating Expenses | | | | | |
| Travelling Expense: | S | | | | | |
| 50201010 00 Local | | 1,000,000.00 | 88,185.48 | 751,903.87 | 248,096.13 | |
| 50201020 00 Forei | • | 2,289,327.80 | | | 2,289,327.80 | |
| | olarship Expenses | | | - | - | |
| 50202010 00 Train | ing Expenses | | | - | - | |
| Utility Expenses | | | | - | | |
| 50204010 00 Wate | 310 V 20 V 40 T 10 V 20 V | | | 10 11 | - | |
| | ricity Expenses | | | _ | - | |
| | nence and Extraordinary Expenses ordinary and Miscellaneous Expenses | | | | _ | |
| | 8 0 | | | | | |
| Professional Service | | 9,918,655.60 | 432,790.90 | 1,367,645.44 | 8,551,010.16 | |
| 50211010 00 Lega | | The second of the control of the con | ereasura a reservado de la composição de | 71102755511755511555555 | 0,001,010.10 | |
| 50211030 00 Cons | ultancy Services | 410,000.00 | 240,000.00 | 410,000.00 | | |
| 50211990 00 Othe | r Professional Services | 7,230,000.00 | | 778,589.30 | 6,451,410.70 | |
| 50212030 Secu | rity Services | 2,000,000.00 | 330,927.58 | 763,239.85 | 1,236,760.15 | |
| Taxes, Insurance P | Premiums and Other Fees | | | 2 | - | |
| 50215010 01 Taxe | s, Duties and Licenses | | | | | |
| 50215020 00 Fidel | ity Bond Premiums | | | | ' 'v= | |
| 50215030 00 Insu | rance Expenses | | | | | |
| Maintenance and Oth | ner Operating Expenses | | | | , , , , , , , , , , , , , , , , , , , | |
| 50299050 00 Rent | /Lease | 152,016.60 | 70,672.20 | 152,016.60 | 4 | |
| 50299990 99 Othe | r Maintenance & Operating Expenses | | | | <u> </u> | 2 |
| TOTAL | | 23,000,000.00 | 1,162,576.16 | 4,223,395.06 | 18,776,604.94 | |

Prepared by:

Date:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAG

Budget Officer

STEPHEN P. MANCHULING

OIC-Director, FAD

ANGELITO S. VERGEL DE DIOS

Commissioner-in-Charge, FAD

JUSTICE MELCHOR QUIRING C. SADANG (Ret)

Chairperson

Department : Department of Justice

Agency : Presidential Commission on Good Government

und : 101

| P/A/P / A | ALLOTMENT CLASS / OBJECT OF | Allotment | Obligation | | Unobligated | Rema |
|---------------|--|-----------------|--------------|---------------------|---------------|------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | S |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6 |
| URRENT YEA | | | | | | |
| Personnel Se | | | | THE PERSON NAMED IN | | |
| 50101010 01 | Salaries (Itemized Positions) | 64,993,869.76 | 5,433,017.57 | 33,177,757.30 | 31,816,112.46 | |
| 50101020 00 | Salaries & Wages (Casual & Contractual) | 26,792,000.00 | 2,119,899.76 | 12,391,489.71 | 14,400,510.29 | |
| 50102010 01 | PERA | 2,328,000.00 | 183,272.78 | 1,120,646.89 | 1,207,353.11 | |
| 50102020 00 | Representation Allowance | 1,278,000.00 | 202,000.00 | 1,178,204.56 | 99,795.44 | |
| 50102030 00 | Transportation Allowance | 1,220,000.00 | 109,000.00 | 582,000.00 | 638,000.00 | |
| 50102040 01 | Clothing | 610,000.00 | 7,000.00 | 574,000.00 | 36,000.00 | |
| 50102100 01 | Honoraria | 600,000.00 | - | 147 | 600,000.00 | |
| 50102140 01 | Year End Bonus | 5,495,000.00 | | - | 5,495,000.00 | |
| 50102150 01 | Cash Gift | 485,000.00 | | | 485,000.00 | |
| 50102990 36 | Mid Year Bonus | 5,539,916.00 | _ | 4,355,499.00 | 1,184,417.00 | |
| 50102990 12 | Productivity Enhancement Incentive | 485,000.00 | | - | 485,000.00 | |
| 50102990 12 | Pag-ibig | 118,882.26 | 38,561.75 | 112,418.00 | 6,464.26 | |
| | | | 256,178.58 | 726,412.26 | 596,587.74 | |
| 50103030 00 | Philhealth | 1,323,000.00 | | | 60,600.00 | |
| 50103040 00 | ECIP | 116,000.00 | 18,700.00 | 55,400.00 | 60,600.00 | |
| 50104030 00 | Terminal Leave Benefits | 1,859,331.98 | 1,128,852.31 | 1,859,331.98 | 400 450 54 | |
| 50104990 10 | Other Personnel Benefits-Step Increment | 165,000.00 | | 2,843.49 | 162,156.51 | |
| 50104990 15 | Other Personnel Benefits- Loyalty | 35,000.00 | | 10,000.00 | 25,000.00 | _ |
| Total PS | | 113,444,000.00 | 9,496,482.75 | 56,146,003.19 | 57,297,996.81 | - |
| laintenance : | and Other Operating Expenses | | | | | |
| | Travelling Expense-Local | 561,000.00 | 8,779.00 | 53,924.14 | 507,075.86 | |
| | Travelling Expenses-Foreign | 829,000.00 | 281,660.69 | 281,660.69 | 547,339.31 | |
| | | 1,061,000.00 | 135,297.04 | 256,497.04 | 804,502.96 | |
| 50202010 00 | Training & Scholarship | | 133,297.04 | 1,413,174.61 | 519,567.00 | |
| 50203010 00 | Office Supplies Expenses | 1,932,741.61 | 249 097 00 | | 564,769.70 | |
| 50203090 00 | Fuel, Oil and Lubricants Expenses | 1,848,000.00 | 218,087.00 | 1,283,230.30 | | |
| 50203020 01 | ICT Office Supplies | 557,000.00 | 162,835.60 | 162,835.60 | 394,164.40 | |
| 50203210 02 | Semi-Expendable-Office Equipment | | - | 45 400 00 | | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 15,190.00 | - | 15,190.00 | 40.040.00 | |
| 50203210 11 | Semi-Expendable-Printing Equipment | 160,000.00 | 13,445.00 | 113,160.00 | 46,840.00 | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | 99,214.00 | 42,614.00 | 99,214.00 | - | |
| 50204010 00 | Water Expenses | 592,000.00 | 30,347.26 | 183,644.23 | 408,355.77 | |
| 50204020 00 | Electricity Expenses | 2,644,000.00 | 274,482.77 | 1,831,143.38 | 812,856.62 | |
| 50205010 00 | Communication Exp-Postage & Deliveries | 74,000.00 | 1,475.00 | 13,853.01 | 60,146.99 | |
| 50205020 01 | Communication Exp-Tel. Mobile | 1,184,000.00 | 75,438.26 | 638,001.93 | 545,998.07 | |
| 50205020 02 | Communication Exp-Tel.Landline | 1,184,000.00 | 47,413.17 | 311,346.81 | 872,653.19 | |
| 50205030 00 | Communication Exp-Internet Subscription | 184,000.00 | - | 86,940.00 | 97,060.00 | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | 37,000.00 | - | 10,107.53 | 26,892.47 | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | 2,532,822.03 | 324,003.50 | 2,532,822.03 | | |
| | Legal Services | 4,044,270.45 | - | 21,015.48 | 4,023,254.97 | |
| 50211010 00 | | | 792,260.59 | 3,159,238.06 | 2,807,144.03 | |
| 50211990 00 | Other Professional Services | 5,966,382.09 | | 329,885.04 | 2,007,144.00 | |
| 50211030 00 | Consultancy Services | 329,885.04 | 57,471.26 | | 2,431,896.37 | |
| 50212020 00 | Janitorial Services | 4,260,000.00 | 330,020.89 | 1,828,103.63 | | |
| 50212030 00 | Security Services | 4,390,000.00 | 171,406.71 | 2,129,551.74 | 2,260,448.26 | |
| 50213040 01 | Repair and Maitenance-Buildings | 1,601,000.00 | 164,350.00 | 452,570.50 | 1,148,429.50 | |
| 50213050 03 | Repair and Maitenance-ICT Equipment | 808,000.00 | - | - | 808,000.00 | |
| 50213050 02 | Repairs & MaintOffice Equipment | 258,000.00 | (#) | 17,370.00 | 240,630.00 | |
| 50213060 01 | Repairs & MaintMotor Vehicles | 556,000.00 | 42,828.00 | 403,011.80 | 152,988.20 | |
| 50215010 01 | Taxes, Duties & Fees | 94,531.78 | 19,662.38 | 68,775.78 | 25,756.00 | |
| 50215020 00 | Fidelity Bond Premiums | 283,000.00 | 52,500.00 | 255,000.00 | 28,000.00 | |
| 50215030 00 | Insurance Expense | 1,366,000.00 | 12,579.20 | 369,300.53 | 996,699.47 | |
| 50299010 00 | Advertising Expenses | 159,000.00 | - | | 159,000.00 | |
| 50299020 00 | Printing & Publication Expenses | 40,000.00 | - | - | 40,000.00 | |
| 50299030 00 | Representation Expenses | 698,984.69 | 90,059.63 | 698,984.69 | - | |
| 50299040 00 | Transportation and Delivery Expenses | 32,000.00 | 6,000.00 | 6,000.00 | 26,000.00 | |
| | Rent-Equipments | 950,000.00 | 12,012.45 | 156,865.30 | 793,134.70 | |
| | ICT Software Subscription Expenses | 1,013,808.31 | 12,012.40 | 262,913.53 | 750,894.78 | |
| | | 167,000.00 | 15,081.00 | 55,506.00 | 111,494.00 | |
| 50299070 00 | Other MODERNMENT OF SURGET AND MANAGES | | 15,001.00 | 199,432.91 | 229,737.09 | |
| 50299990 02 | AS, CENTRAL RECORDS LIV | 42,942,000.00 | 3,382,110.40 | 19,700,270.29 | 23,241,729.71 | _ |
| Sub-total MC | OOE - Continuing | 162,464.13 | | 148,800.00 | 13,664.13 | _ |
| | OCE - Obilditable | 11111000,104.10 | | | 23,255,393.84 | _ |

Department: Department of Justice

Agency : Presidential Commission on Good Government Fund : 101

| P/A/P / ALLOTMENT CLASS / OBJECT OF | Allotment | Obligation | s Incurred | Unobligated | Remai |
|---|----------------|---------------|---------------|---------------|-------|
| EXPENDITURE | Received | This Report | To Date | Balance of | s |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CURRENT YEAR BUDGET | | | | | |
| Capital Outlay | | | | | |
| 50604050 03 ICT Equipment | 185,000.00 | | 110,000.00 | 75,000.00 | |
| 50604050 01 ICT Software | 570,000.00 | | - | 570,000.00 | |
| 50604060 01 Motor Vehicles | 2,700,000.00 | | | 2,700,000.00 | |
| Sub-total CO | 3,455,000.00 | | 110,000.00 | 3,345,000.00 | N |
| Sub-total CO - Continuing | 416,562.90 | - | 270,000.00 | 146,562.90 | |
| Total CO | 3,871,562.90 | | 380,000.00 | 3,491,562.90 | |
| Automatic Appropriations | | | | | |
| 50103010 00 Retirement and Life Insurance Premium | 7,913,000.00 | 1,113,458.32 | 3,523,784.56 | 4,389,215.44 | |
| Total | 7,913,000.00 | 1,113,458.32 | 3,523,784.56 | 4,389,215.44 | |
| Special Purpose Funds | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | |
| 50102990 14 Performance Based-Bonus | 3,485,753.00 | 444,219.29 | 3,388,463.73 | 97,289.27 | |
| Pension and Gratuity Fund | | | | | |
| 50104030 00 Terminal Leave Benefits | 358,559.00 | | 358,558.31 | 0.69 | |
| Total | 3,844,312.00 | 444,219.29 | 3,747,022.04 | 97,289.96 | |
| GRAND TOTAL | 172,177,339.03 | 14,436,270.76 | 83,645,880.08 | 88,531,458.95 | |

Prepared by:

Budget Officer Date: 07/03/2024

Recommending Approve

STEPHEN P. TANCHULING OIC-Director, FAD Date:

ANGELITO S. VERGEL DE DIOS Commission er-in-Charge, FAD

Date:

MELCHOR QUIRING O. SADANG Chairperson

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

Fund 101

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligation | ns Incurred | Unobligated Balance of | Domast |
|--|-----------------------------------|--------------------------|-----------------------------------|----------------------------|--------|
| EXPENDITURE | Received | This Report | To Date | Allotment | Remark |
| (1) CURRENT YEAR BUDGET | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| A.1.a GAS | | | | | |
| Personnel Services | | | | | |
| 50101010 01 Salaries (Itemized Positions) | 50,441,668.02 | 4,081,743.39 | 25,446,001.44 | 24,995,666.58 | |
| 50101020 00 Salaries & Wages (Casual & Contractual) | | 258,739.78 | 1,740,524.45 | 1,716,475.55 | |
| 50102010 01 PERA 50102020 00 Representation Allowance | 1,824,000.00 1,020,000.00 | 131,272.78 154,000.00 | 849,101.40 920,204.56 | 974,898.60 99,795.44 | |
| 50102030 00 Transportation Allowance | 1,020,000.00 | 81,000.00 | 444,000.00 | 576,000.00 | |
| 50102040 01 Clothing | 456,000.00 | 7,000.00 | 420,000.00 | 36,000.00 | |
| 50102100 01 Honoraria | 600,000.00 | | me | 600,000.00 | |
| 50102140 01 Year End Bonus | 4,276,000.00 | | | 4,276,000.00 | |
| 50102150 01 Cash Gift 50102990 36 Mid Year Bonus | 380,000.00 4,276,000.00 | | 3,091,583.00 | 380,000.00 1,184,417.00 | |
| 50102990 12 Productivity Enhancement Incentive | 380,000.00 | | 5,051,000.00 | 380,000.00 | |
| 50103020 00 Pag-ibig | 91,000.00 | 27,977.88 | 84,535.74 | 6,464.26 | |
| 50103030 00 Philhealth | 1,017,000.00 | 188,092.38 | 540,117.33 | 476,882.67 | |
| 50103040 00 ECIP | 91,000.00 | 13,700.00 | 39,700.00 | 51,300.00 | |
| 50104030 00 Terminal Leave | 1,859,331.98 | 1,128,852.31 | 1,859,331.98 2,217.45 | 125,782.55 | |
| 50104990 10 Other Personnel Benefits-Step Increment 50104990 15 Other Personnel Benefits- Loyalty | 128,000.00 25,000.00 | | 10,000.00 | 15,000.00 | |
| Solidado la Calci i discinici Schema Espany | 71,342,000.00 | 6,072,378.52 | 35,447,317.35 | 35,894,682.65 | |
| Automatic Appropriations | | | | | |
| 50103010 00 Retirement and Life Insurance Benefits | 6,157,000.00 | 788,277.45 | 2,590,750.88 | 3,566,249.12 | |
| Miscellaneous Personnel Benefits Fund | 6,157,000.00 | 788,277.45 | 2,590,750.88 | 3,566,249.12 | |
| 50102990 14 Performance Based-Bonus | 3,485,753.00 | 444,219.29 | 3,388,463.73 | 97,289.27 | |
| Pension and Gratuity Fund 50104030 00 Terminal Leave Benefits | 358,559.00 | | 358,558.31 | 0.69 | |
| | 3,844,312.00 | 444,219.29 | 3,747,022.04 | 97,289.96 | 551 |
| Total PS-GAS | 81,343,312.00 | 7,304,875.26 | 41,785,090.27 | 39,558,221.73 | |
| Maintenance and Other Operating Expenses | | | | 100 1100 | |
| 50201010 00 Travelling Expense-Local | 198,000.00 | 204 660 60 | 34,534.14 | 163,465.86 | |
| 50201020 00 Travelling Expenses-Foreign 50202010 00 Training & Scholarship | 449,000.00 816,000.00 | 281,660.69 135,297.04 | 281,660.69 248,497.04 | 167,339.31 567,502.96 | |
| 50203010 00 Office Supplies Expenses | 1,278,741.61 | 100,201.01 | 1,278,741.61 | - | |
| 50203090 00 Fuel, Oil and Lubricants Expenses | 1,349,000.00 | 105,166.27 | 882,826.49 | 466,173.51 | |
| 50203020 01 ICT Office Supplies | 557,000.00 | 162,835.60 | 162,835.60 | 394,164.40 | |
| 50203210 02 Semi-Expendable-Office Equipment | 45 400 00 | | 15 100 00 | | |
| 50203210 03 Semi-Expendable-ICT Equipment 50203210 11 Semi-Expendable-Printing Equipment | 15,190.00 160,000.00 | 13,445.00 | 15,190.00 113,160.00 | 46,840.00 | |
| 50203210 11 Semi-Expendable-Firnting Equipment | 33.904.00 | 33,904.00 | 33,904.00 | 40,040.00 | |
| 50204010 00 Water Expenses | 219,000.00 | 14,638.20 | 93,686.41 | 125,313.59 | |
| 50204020 00 Electricity Expenses | 1,397,000.00 | 274,482.77 | 938,272.50 | 458,727.50 | |
| 50205010 00 Communication Exp-Postage & Deliveries | 43,000.00 | | 1,655.21 | 41,344.79 | |
| 50205020 01 Communication Exp-Tel. Mobile | 810,000.00 | 35,118.26 33,659.15 | 366,420.94 198,986.89 | 443,579.06 611,013.11 | |
| 50205020 02 Communication Exp-Tel.Landline 50205030 00 Communication Exp-Internet Subscription | 810,000.00 90,000.00 | 33,039.13 | 86,940.00 | 3,060.00 | |
| 50205040 00 Communication Exp-Cable, Satellite, etc. | 19,000.00 | | 8,367.53 | 10,632.47 | |
| 50210030 00 Extraordinary & Miscellaneous Expenses | 1,933,618.53 | 101,600.00 | 1,933,618.53 | | |
| 50211010 00 Legal Services | 2,736.00 | | 2,736.00 | - | |
| 50211990 00 Other Professional Services | 969,382.09 | | 14,000.00 | 955,382.09 | |
| 50211030 00 Consultancy Sevices 50212020 00 Janitorial Services | | | | | |
| 50212030 00 Security Services | 4,390,000.00 | 171,406.71 | 2,129,551.74 | 2,260,448.26 | |
| 50213040 01 Repair and Maintenance-Buildings | 540,000.00 | | 284,920.50 | 255,079.50 | |
| 50213050 03 Repair and Maintenance-ICT-Equipment | 808,000.00 | | | 808,000.00 | |
| 50213050 02 Repairs & Maint - Office Equipment | 45,000.00 | | 17,370.00 | 27,630.00 3,824.00 | |
| 50213060 01 Repairs & MaintMotor Vehicles 50215010 01 Taxes, Duties & Fees | 132,000.00 36,000.00 | | 128,176.00 10,244.00 | 25,756.00 | |
| 50215010 01 Taxes, Duties & Pees 50215020 00 Fidelity Bond Premiums | 255,000.00 | 52,500.00 | 255,000.00 | | |
| 50215030 00 Insurance Expense | 249,000.00 | 12,579.20 | 121,946.73 | 127,053.27 | |
| 50299010 00 Advertising Expenses | 27,000.00 | | | 27,000.00 | |
| 50299020 00 Printing & Publication Expenses | 27,000.00 | | - | 27,000.00 | |
| 50299030 00 Representation Expenses | 508,449.46 | | 508,449.46 | | |
| 50299040 00 Transportation and Delivery Expenses 50299050 0 A Rent-Equipments | 400,000.00 | 12,012.45 | 90,971.58 | 309,028.42 | |
| 50299050 03 ICT Software Subscription Expenses | 1,013,808.31 | | 262,913.53 | 750,894.78 | |
| 50299070 00 Subcription Expenses | 131,000.00 | 15,081.00 | 55,506.00 | 75,494.00 | |
| 50299990 02 Other MOOE | 93,170.00 | 1,455,386.34 | 93,170.00 10,654,253.12 | 9,151,746.88 | |
| Sub-total MOOE Sub-Total MOOE - Continuing | 19,806,000.00 80,301.00 | 1,400,000.04 | 80,301.00 | | |
| Total MOOE | 19,886,301.00 | 1,455,386.34 | 10,734,554.12 | 9,151,746.88 | |
| Capital Outlay | 185,000.00 | | 110,000.00 | 75,000.00 | |
| 50604050 03 ICT Equipment 50604050 01 ICT Software | 570,000.00 | | | 570,000.00 | |
| Sub-total CO | 755,000.00 | | 110,000.00 | 645,000.00 | |
| Sub-total CO - Continuing | 755,000.00 | | 110,000.00 | 645,000.00 | |
| Total Capital Outlay | A TO DEVINE MARKAGE ME | | 52,629,644.39 | 49,354,968.61 | • |
| TOTAL GAS | 101,984,613.00 | 8,760,261.60 | 02,020,044.05 | 10,00 1,000.01 | |

Department : Department of Justice

Agency **Presidential Commission on Good Government** Fund P/A/P / ALLOTMENT CLASS / OBJECTIVE OF Allotment **Obligations Incurred** Unobligated Balance Remarks EXPENDITURE of Allotment (5)=(2)-(4) This Report To Date Received A.3.a OPERATIONS Personnel Services 50101010 01 Salaries (Itemized Positions) 14.552.201.74 1,351,274.18 7,731,755.86 6.820.445.88 23,335,000.00 1,861,159.98 10,650,965.26 12,684,034.74 Salaries & Wages (Casual & Contractual) 50101020 00 52,000.00 271,545.49 232,454.51 PERA 504.000.00 50102010 01 258,000.00 Representation Allowance 258,000.00 48,000.00 50102020 00 138,000.00 62,000.00 200,000.00 28,000.00 50102030 00 Transportation Allowance 154,000.00 154.000.00 50102040 01 Clothing 50102100 01 Honoraria 1,219,000.00 Year End Bonus 1,219,000.00 50102140 01 105,000.00 105,000.00 Cash Gift 50102150 01 Mid Year Bonus 1,263,916.00 1,263,916.00 50102990 36 105,000.00 Productivity Enhancement Incentive 105,000.00 50102990 12 27,882.26 27,882.26 10.583.87 50103020 00 Pag-ibig 68,086.20 306,000.00 186,294.93 119,705.07 Philhealth 50103030 00 5,000.00 15,700.00 9,300.00 ECIP 25,000.00 50103040 00 Terminal Leave 50104030 00 626.04 36.373.96 50104990 10 Other Personnel Benefits-Step Increment 37.000.00 10,000.00 50104990 15 Other Personnel Benefits- Loyalty 10.000.00 20,698,685.84 21,403,314.16 42,102,000.00 3,424,104.23 **Automatic Appropriations** 933,033.68 822,966.32 50103010 00 Retirement and Life Insurance Benefits 325,180.87 1,756,000.00 933,033.68 822,966.32 325,180.87 1,756,000.00 43,858,000.00 3,749,285.10 21,631,719.52 22,226,280.48 **Total PS-Operation** Maintenance and Other Operating Expenses 343,610.00 50201010 00 Travelling Expense-Local 363,000.00 8.779.00 19,390.00 380,000.00 50201020 00 Travelling Expenses-Foreign 380,000.00 8,000.00 237,000.00 Training & Scholarship 245,000.00 50202010 00 134,433.00 519,567.00 Office Supplies Expenses 654,000.00 50203010 00 400,403.81 98,596.19 499,000.00 112,920.73 50203090 00 Fuel. Oil and Lubricants Expenses ICT Office Supplies 50203020 00 Semi-Expendable-Office Equipment 50203210 02 Semi-Expendable-ICT Equipment 50203210 03 50203210 11 Semi-Expendable-Printing Equipment 8.710.00 65,310.00 65 310 00 50203220 01 Semi-Expendable-Furniture & Fixtures 89,957.82 283,042.18 373,000.00 15,709.06 50204010 00 Water Expenses 1,247,000.00 892,870.88 354,129.12 50204020 00 Electricity Expenses 50205010 00 Communication Exp-Postage & Deliveries 12,197.80 18,802.20 31,000.00 1,475.00 271,580.99 102,419.01 374.000.00 40.320.00 50205020 01 Communication Exp-Tel. Mobile 112,359.92 261,640.08 374,000.00 13,754.02 50205020 02 Communication Exp-Tel.Landline 94,000.00 Communication Exp-Internet Subscription 94,000.00 50205030 00 16,260.00 1 740 00 Communication Exp-Cable, Satellite, etc. 18,000.00 50205040 00 Extraordinary & Miscellaneous Expenses 50210030 00 599,203.50 222,403.50 599 203 50 4.023.254.97 Legal Services 4,041,534.45 18,279.48 50211010 00 50211990 00 Other Professional Services 4,997,000.00 792,260.59 3,145,238.06 1,851,761.94 Consultancy Services 329,885.04 57,471.26 329.885.04 50211030 00 2.431,896.37 Janitorial Services 4,260,000.00 330,020.89 1,828,103.63 50212020 00 Security Services 50212030 00 167.650.00 893,350.00 Repair and Maitenance-Buildings 1,061,000.00 164,350.00 50213040 01 50213050 03 Repair and Maitenance-ICT Equipment 213,000.00 Repairs & Maint.-Office Equipment 213,000.00 50213050 02 149.164.20 274 835 80 Repairs & Maint.-Motor Vehicles 424,000.00 42 828 00 50213060 01 58,531.78 19,662.38 58,531.78 50215010 01 Taxes, Duties & Fees 28.000.00 28,000.00 50215020 00 **Fidelity Bond Premiums** 869,646.20 247.353.80 1,117,000.00 50215030 00 Insurance Expense 132,000.00 Advertising Expenses 132,000.00 50299010 00 13,000.00 50299020 00 Printing & Publication Expenses 13,000.00 190,535.23 90.059.63 Representation Expenses 190.535.23 50299030 00 26 000 00 32,000.00 6,000.00 6,000.00 Transportation and Delivery Expenses 50299040 00 550,000.00 65,893.72 484,106,28 Rent-Equipments 50299050 00 **ICT Software Subscription Expenses** 50299050 03 36,000.00 Subcription Expenses 36,000.00 50299070 00 106,262.91 229,737.09 50299990 02 Other MOOE 336.000.00 14,089,982.83 1,926,724.06 9,046,017.17 Sub-total MOOE 23,136,000.00 13.664.13 68,499.00 Sub-Total MOOE - Continuing 82,163.13 9,114,516.17 14,103,646.96 23,218,163.13 1,926,724.06 **Total MOOE** Capital Outlay 700.000.00 700,000.00 50604060 01 Motor Vehicle 2,700,000.00 2,700,000.00 146.562.90 270,000.00 **Sub-total CO-Continuing** 416,562,90 3,116,562.90 270,000.00 2,846,562.90 Total CO 39,176,490.34 31.016.235.69 5,676,009.46 TOTAL OPERATIONS 70,192,726.03 88,531,458.95 14,436,270.76 83,645,880.08 172.177.339.03 **GRAND TOTAL** Recommending Apply Approved by: al:

RAQUEL S. BUÑAG **Budget Offi**

STEPHEN P. TANCHULING OIC-Director, FAD

Date

ANGELITO'S. VERGEL DE DIOS Commission er-in-Charge, FAD Date

MELCHOR QUIRINO/C. SADANG Chairperson

Date

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

| P/A/P / | ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations | Incurred | Unobligated | Remarks |
|-------------|--|-----------|-------------|---------------|-------------------------|---------|
| | EXPENDITURE | Received | This Report | To Date | Balance of Allotment | Remarks |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CONTINUING | APPROPRIATION-2024 MOOE | | | Manual Street | | PE III |
| A.1.a GAS | | | | | | |
| Maintenance | and Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local | | | | 124 | |
| 50201020 00 | Travelling Expenses-Foreign | | | | | |
| 50202010 00 | Training & Scholarship | | | | | |
| 50203210 02 | Semi-Expendable-Office Equipment | | | | | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 80,301.00 | | 80,301.00 | | |
| 50203210 11 | Semi-Expendable-Printing Equipment | | | | - | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | | | | | |
| 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 | - | | | | |
| 50211990 00 | Other Professional Services | | | | 4 | |
| 50212030 00 | Security Services | | | | | |
| 50213040 01 | Repair and Maintenance-Buildings | | | | | |
| 50213050 03 | Repair and Maintenance-ICT-Equipment | | | | | |
| 50213050 02 | Repairs & MaintOffice Equipment | | | | | |
| 50213060 01 | Repairs & MaintMotor Vehicles | | | | | |
| 50215010 01 | Taxes, Duties & Fees | | | | | |
| 50215020 00 | Fidelity Bond Premiums | | | To lead to | | |
| 50215030 00 | Insurance Expense | | | | | |
| 50299010 00 | Advertising Expenses | 1 3 1 1 1 | | | | |
| 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 | S TO E | | | | |
| 50299070 00 | Subcription Expenses | | | | | |
| 50299990 02 | Other MOOE | | | | | |
| TOTAL GAS | | 80,301.00 | | 80,301.00 | | |

| P/A/P / | ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations | | Unobligated | Remarks |
|-----------------|--|--|-------------|--------------------|------------------------|---------|
| | EXPENDITURE | Received | This Report | To Date | Balance of (5)=(2)-(4) | (6) |
| .3.a OPERATI | ONS (1) | (2) | (3) | (4) | (3)=(2)-(4) | (0) |
| CONTINUING | UNO | | | | | |
| | and Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local | | | | | |
| 50201010 00 | Travelling Expenses-Foreign | | | | - | |
| 50202010 00 | Training & Scholarship | | | | | |
| 50203010 00 | Office Supplies Expenses | | | | | |
| 50203090 00 | Fuel, Oil and Lubricants Expenses | | | | | |
| 50203020 00 | ICT Office Supplies | | | | | |
| 50203210 02 | Semi-Expendable-Office Equipment | | | | | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 68,499.00 | | 68,499.00 | | |
| 50203210 11 | Semi-Expendable-Printing Equipment | | | | | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | | | - 11 3 - 3 - 3 - 3 | | |
| 50204010 00 | Water Expenses | 14 | | V | | |
| 50204020 00 | Electricity Expenses | | | | | |
| 50205010 00 | Communication Exp-Postage & Deliveries | | | | | |
| 50205020 01 | Communication Exp-Tel. Mobile | | | | • | |
| 50205020 02 | Communication Exp-Tel.Landline | 2,987.98 | | | 2,987.98 | |
| 50205030 00 | Communication Exp-Internet Subscription | | | | | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | | | | | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | Commence of the commence of th | | - | | |
| 50211990 00 | Other Professional Services | | | | | |
| 50211030 00 | Consultancy Services | | | | | |
| 50212020 00 | Janitorial Services | | | | | |
| 50212030 00 | Security Services | | | | | |
| 50213040 01 | Repair and Maitenance-Buildings | • | | | | |
| 50213050 02 | Repairs & MaintOffice Equipment | 767 | | | | |
| 50213060 01 | Repairs & MaintMotor Vehicles | | | | | |
| 50215010 01 | Taxes, Duties & Fees | - | | | 40 405 40 | |
| 50215020 00 | Fidelity Bond Premiums | 10,105.46 | | | 10,105.46 | |
| 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 | 2702 - XIII - T | | | - | |
| 50299070 00 | Subcription Expenses | 570.69 | | | 570.69 | |
| 50299990 02 | Other MOOE | | | | • | |
| Total Operation | on | 82,163.13 | | 68,499.00 | 13,664.13 | |
| Total MOOE | | 162,464.13 | | 148,800.00 | 13,664.13 | |

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101
CONTINUING APPROPRIATION-2024 CAPITAL OUTLAY
A.3.a
Capital Outlay CONTINUING APPROPRIATION-2024 CAPITAL OUTLAY 50604050 03 **ICT** Equipment 20,949.00 20,949.00 50604050 01 **ICT Software** 270,000.00 270,000.00 Motor Vehicles 50604060 01 125,613.90 125,613.90 **Total Capital Outlay** 270,000.00 416,562.90 146,562.90 GRANDTOTAL 579,027.03 418,800.00 160,227.03 pproved by: **Recommending Approval:** Prepared by: STEPHENP. TANCHULING OIC-Director, FAD AQUEL S. BUÑAG ANGELITO S. VERGEL DE DIOS MELCHOR QUIRING O. SADANG Budget Officer / 03/2024 sioner-in-Charge, FAD Chairperson Commis Date: Date: Date

Department

: Department of Justice

Agency/OU

: Presidential Commission on Good Government

Fund

: 151

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligation | s Incurred | Unobligated | Remarks |
|---|---------------|--------------|--------------|---------------|---------|
| EXPENDITURE | Received | This Report | To Date | Balance of | Remarks |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| Continuing | WHEEL STREET | | | | |
| Maintenance and Other Operating Expenses | | | | | |
| Travelling Expenses | | | | | |
| 50201010 00 Local | 1,000,000.00 | | 751,903.87 | 248,096.13 | |
| 50201020 00 Foreign | 2,238,655.60 | | | 2,238,655.60 | |
| 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 | 9,918,655.60 | 1,141,100.00 | 2,508,745.44 | 7,409,910.16 | |
| 50211030 00 Consultancy Services | 450,000.00 | 40,000.00 | 450,000.00 | - | |
| 50211990 00 Other Professional Services | 7,230,000.00 | | 778,589.30 | 6,451,410.70 | |
| 50212030 Security Services | 2,000,000.00 | 76,254.53 | 839,494.38 | 1,160,505.62 | |
| 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 | 162,688.80 | 10,672.20 | 162,688.80 | - | |
| 50299990 99 Other Maintenance & Operating Expenses | | | | • | |
| TOTAL | 23,000,000.00 | 1,268,026.73 | 5,491,421.79 | 17,508,578.21 | |

Prepared by:

Recommending Approval:

Approved by:/

Budget Officer Date: 07/03/2024

STEPHEN P. TANCHULING

OIC-Director, FAD

Date:

ANGELITO S VERGEL DE DIOS

Commissioner-in-Charge, FAD

Date:

JUSTICE MELCHOR QUIRINOC. SADANG (Ret)

Chairperson

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of June 30, 2024 CONTINUING

Department

: Department of Justice

Agency/OU Fund

: Presidential Commission on Good Government

| | | TMENT CLASS / OBJECTIVE OF Allotment Obligation | | ncurred | Unobligated | | |
|-----------------------------|--|---|-------------|---------|-------------|---------|--|
| | EXPENDITURE | Received | This Report | To Date | Balance of | Remarks | |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) | |
| Continuing | | | | | | | |
| | e and Other Operating Expenses | | | | | | |
| Travelling Exp | | | | | | | |
| 50201010 00 | | 128,378.11 | | • | 128,378.11 | | |
| 50201020 00 Training and | d Scholarship Expenses | 393,343.58 | | * | 393,343.58 | | |
| | Training Expenses | | | | | | |
| Utility Exper | ises | | | | | | |
| 50204010 00 | Water Expenses | | | | | | |
| | Electricity Expenses | | | | | | |
| | Intelligence and Extraordinary Expenses | | | | | | |
| | Extraordinary and Miscellaneous Expenses | | | | | | |
| Professional | | | | - | - | | |
| | Legal Services | | | | - | | |
| 50211030 00 | Consultancy Services | | | • | • | | |
| 50211990 00 | Other Professional Services | | | | - | | |
| 50212000 | General Services | | | | | | |
| Taxes, Insura | ance Premiums and Other Fees | | | | - | | |
| 50215010 01 | Taxes, Duties and Licenses | | | | | | |
| 50215020 00 | Fidelity Bond Premiums | | | | | | |
| 50215030 00 | Insurance Expenses | | | | | | |
| Maintenance a | nd Other Operating Expenses | | | | | | |
| 50299050 0 % | Rent/Lease | | | | | | |
| 50299990 99 | Other Maintenance & Operating Expenses | | | | | | |
| TOTAL | | 521,721.69 | | | 521,721.69 | | |

Department : Department of Justice

Agency : Presidential Commission on Good Government

| PIA/P / A | ALLOTMENT CLASS / OBJECT OF | Allotment | | is incurred | Unobligated | Remar |
|---------------|--|------------------------------------|-----------------|--------------------------------|---------------|-------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | s |
| CURRENT YEA | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| Personnel Se | | | | | | |
| 50101010 01 | Salaries (Itemized Positions) | 64,852,904.90 | 6,065,970.51 | 20 242 727 04 | 25 600 477 00 | |
| 50101020 00 | Salaries & Wages (Casual & Contractual) | 26,792,000.00 | 1,735,943.98 | 39,243,727.81 14,127,433.69 | 25,609,177.09 | |
| 50102010 01 | PERA | 2,328,000.00 | | | 12,664,566.31 | |
| 50102020 00 | Representation Allowance | 1,392,829.56 | 207,181.89 | 1,327,828.78 | 1,000,171.22 | |
| 50102030 00 | Transportation Allowance | 1,220,000.00 | 214,625.00 | 1,392,829.56 | F22 000 00 | |
| 50102040 01 | Clothing | 623,000.00 | 106,000.00 | 688,000.00 | 532,000.00 | |
| 50102100 01 | Honoraria | 600,000.00 | 49,000.00 | 623,000.00 | - | |
| 50102140 01 | Year End Bonus | 5,495,000.00 | | - | 600,000.00 | |
| 50102150 01 | Cash Gift | 485,000.00 | i a | - | 5,495,000.00 | |
| 50102990 36 | Mid Year Bonus | 5,539,916.00 | 7.7 100.0 | 4 255 400 00 | 485,000.00 | |
| 50102990 12 | Productivity Enhancement Incentive | 485,000.00 | ē | 4,355,499.00 | 1,184,417.00 | |
| 50103020 00 | Pag-ibig | 118,882.26 | - | 112 419 00 | 485,000.00 | |
| 50103030 00 | Philhealth | | 100 050 47 | 112,418.00 | 6,464.26 | |
| 50103040 00 | ECIP | 1,323,000.00 | 122,250.47 | 848,662.73 | 474,337.27 | |
| | Terminal Leave Benefits | 116,000.00 1,859,331.98 | 500.00 | 55,900.00 | 60,100.00 | |
| 50104990 10 | Other Personnel Benefits-Step Increment | | 407.40 | 1,859,331.98 | | |
| 50104990 10 | Other Personnel Benefits- Loyalty | 165,000.00 | 137.18 | 2,980.67 | 162,019.33 | |
| Total PS | Card 7 eradimer benefits- Loyalty | 48,135.30 113,444,000.00 | 28,135.30 | 38,135.30 | 10,000.00 | _ |
| | | 113,444,000.00 | 8,529,744.33 | 64,675,747.52 | 48,768,252.48 | - |
| Maintenance a | and Other Operating Expenses | | | | | |
| | Travelling Expense-Local | 561,000.00 | 4,879.00 | 58,803.14 | 502,196.86 | |
| | Travelling Expenses-Foreign | 829,000.00 | -,0,0.00 | 281,660.69 | 547,339.31 | |
| | Training & Scholarship | 1,061,000.00 | 134,524.00 | 391,021.04 | 669,978.96 | |
| | Office Supplies Expenses | 1,948,341.61 | 52,550.00 | 1,465,724.61 | 482,617.00 | |
| | Fuel, Oil and Lubricants Expenses | 1,883,104.09 | 249,170.79 | 1,532,401.09 | 350,703.00 | |
| 50203020 01 | ICT Office Supplies | 557,000.00 | | 162,835.60 | 394,164.40 | |
| | Semi-Expendable-Office Equipment | (00.74) \$20.74T.E.T. | _ | - | 554, 104.40 | |
| | Semi-Expendable-ICT Equipment | 15,190.00 | _ | 15,190.00 | | |
| | Semi-Expendable-Printing Equipment | 160,000.00 | 18,950.00 | 132,110.00 | 27,890.00 | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | 99,214.00 | - | 99,214.00 | 27,030.00 | |
| | Water Expenses | 592,000.00 | 4,165.50 | 187,809.73 | 404,190.27 | |
| 50204020 00 | Electricity Expenses | 2,644,000.00 | 31,433.22 | 1,862,576.60 | 781,423.40 | |
| | Communication Exp-Postage & Deliveries | 74,000.00 | 134.00 | 13,987.01 | 60,012.99 | |
| 50205020 01 | Communication Exp-Tel. Mobile | 1,184,000.00 | 124,808.00 | 762,809.93 | 421,190.07 | |
| | Communication Exp-Tel.Landline | 1,184,000.00 | 43,848.57 | 355,195.38 | 828,804.62 | |
| | Communication Exp-Internet Subscription | 184,000.00 | 34,776.00 | 121,716.00 | | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | 37,000.00 | 5,220.00 | 15,327.53 | 62,284.00 | |
| | Extraordinary & Miscellaneous Expenses | 2,687,072.03 | 154,250.00 | 2,687,072.03 | 21,672.47 | |
| | Legal Services | 3,904,050.56 | 650.00 | | 2 000 005 00 | |
| | Other Professional Services | 5,966,382.09 | 670,124.63 | 21,665.48 3,829,362.69 | 3,882,385.08 | |
| | Consultancy Services | 387,356.30 | 57,471.26 | | 2,137,019.40 | |
| | Janitorial Services | 4,260,000.00 | 167,413.12 | 387,356.30 | 3 364 403 05 | |
| | Security Services | 4,390,000.00 | 171,406.71 | 1,995,516.75 | 2,264,483.25 | |
| | Repair and Maitenance-Buildings | 1,601,000.00 | 171,400.71 | 2,300,958.45 | 2,089,041.55 | |
| | Repair and Maitenance-ICT Equipment | 808,000.00 | (1) | 452,570.50 | 1,148,429.50 | |
| 50213050 02 | Repairs & MaintOffice Equipment | 258,000.00 | | 17 270 00 | 808,000.00 | |
| | Repairs & MaintMotor Vehicles | 556,000.00 | 41,990.00 | 17,370.00 | 240,630.00 | |
| 50215010 01 | Taxes, Duties & Fees | 94,531.78 | | 445,001.80 | 110,998.20 | |
| | Fidelity Bond Premiums | 297,394.54 | 4,000.00 | 72,775.78 | 21,756.00 | |
| | Insurance Expense | | 42,394.54 | 297,394.54 | | |
| | Advertising Expenses | 1,366,000.00 | 5 7 0 | 369,300.53 | 996,699.47 | |
| | Printing & Publication Expenses | 159,000.00 | • | | 159,000.00 | |
| | Representation Expenses | 40,000.00 755,546.31 | 56 564 66 | 755 540 04 | 40,000.00 | |
| | Transportation and Delivery Expenses | | 56,561.62 | 755,546.31 | - | |
| | Rent-Equipments | 32,000.00 | 11 000 77 | 6,000.00 | 26,000.00 | |
| | ICT Software Subscription Expenses | 877,838.38 892,808.31 | 11,293.77 | 168,159.07 | 709,679.31 | |
| 50299070 00 | Subcription Expenses | | 219,449.94 | 482,363.47 | 410,444.84 | |
| 50299990 02 | Other MOOE | 167,000.00 429,170.00 | 7,943.31 | 63,449.31 | 103,550.69 | |
| Sub-total MO | | 42,942,000.00 | 2 300 407 00 | 199,432.91 | 229,737.09 | |
| | | | 2,309,407.98 | 22,009,678.27 | 20,932,321.73 | |
| Sub-Total MO | OE - Continuina | 162,464.13 | 13,664.13 | 162,464.13 | | |

Department : Department of Justice

Agency Presidential Commission on Good Government

Fund

| P/A/P / ALLOTMENT CLASS / OBJECT OF | Allotment | Obligation | ns Incurred | Unobligated | Remar |
|---|----------------|---------------|---------------|---------------|-------|
| EXPENDITURE | Received | This Report | To Date | Balance of | s |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CURRENT YEAR BUDGET | | | | | |
| Capital Outlay | | | | | |
| 50604050 03 ICT Equipment | 185,000.00 | - | 110,000.00 | 75,000.00 | |
| 50604050 01 ICT Software | 570,000.00 | 2 | 14 | 570,000.00 | |
| 50604060 01 Motor Vehicles | 2,700,000.00 | - | - | 2,700,000.00 | |
| Sub-total CO | 3,455,000.00 | | 110,000.00 | 3,345,000.00 | |
| Sub-total CO - Continuing | 416,562.90 | - | 270,000.00 | 146,562.90 | |
| Total CO | 3,871,562.90 | <u> </u> | 380,000.00 | 3,491,562.90 | _ |
| Automatic Appropriations | | | | | |
| 50103010 00 Retirement and Life Insurance Premium | 7,913,000.00 | 2 | 3,523,784.56 | 4,389,215.44 | |
| Total | 7,913,000.00 | | 3,523,784.56 | 4,389,215.44 | - |
| Special Purpose Funds | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | |
| 50102990 14 Performance Based-Bonus | 3,485,753.00 | - | 3,388,463.73 | 97,289.27 | |
| Pension and Gratuity Fund | | | -,, | 0.,200.2 | |
| 50104030 00 Terminal Leave Benefits | 1,315,437.00 | 956,877.57 | 1,315,435.88 | 1.12 | |
| Total | 4,801,190.00 | 956,877.57 | 4,703,899.61 | 97,290.39 | |
| GRAND TOTAL | 173,134,217.03 | 11,809,694.01 | 95,455,574.09 | 77,678,642.94 | |

Prepared by:

RAQUEL S. BUNAG

Budget Officer Date: 8/N/2024

Recommending Approval:

STEPHEN P. TANCHULING OIC-Director, FAD Date:

RAYLEND WITHON C. D. Commissione in-Charge, FAD Date:

Approved by:

MELCHOR QUIRINO C. Shairperson ADANG

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

Fund 101

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations | Incurred | Unobligated Balance | Remark |
|--|--|-------------------------|----------------------------|---|--------------|
| EXPENDITURE | Received | This Report | To Date | of Allotment | Keillaik |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CURRENT YEAR BUDGET A.1.a GAS | | | | | |
| Personnel Services | | | | | |
| 50101010 01 Salaries (Itemized Positions) | 50,345,703.16 | 4,702,085.38 | 30,148,086.82 | 20,197,616.34 | |
| 50101020 00 Salaries & Wages (Casual & Contractua | 3,457,000.00 | 297,183 77 | 2,037,708.22 | 1,419,291.78 | |
| 50102010 01 PERA | 1,824,000.00 | 158,000.06 | 1,007,101.46 | 816,898.54 | |
| 50102020 00 Representation Allowance 50102030 00 Transportation Allowance | 1,089,829.56 | 169,625.00 81,000.00 | 1,089,829.56 525,000.00 | 495,000.00 | |
| 50102040 01 Clothing | 469,000.00 | 49,000.00 | 469,000.00 | 493,000.00 | |
| 50102100 01 Honoraria | 600,000.00 | 10,000.00 | * | 600,000.00 | |
| 50102140 01 Year End Bonus | 4,276,000.00 | | | 4,276,000.00 | |
| 50102150 01 Cash Gift | 380,000.00 | | - | 380,000.00 | |
| 50102990 36 Mid Year Bonus 50102990 12 Productivity Enhancement Incentive | 4,276,000.00 380,000.00 | | 3,091,583.00 | 1,184,417.00 380,000.00 | |
| 50103020 00 Pag-ibig | 91,000.00 | | 84,535.74 | 6,464.26 | |
| 50103030 00 Philhealth | 1,017,000.00 | 90,285.47 | 630,402.80 | 386,597.20 | |
| 50103040 00 ECIP | 91,000.00 | 500 00 | 40,200.00 | 50,800.00 | |
| 50104030 00 Terminal Leave | 1,859,331.98 | | 1,859,331.98 | | |
| 50104990 10 Other Personnel Benefits-Step Increment | 128,000.00 | 137.18 | 2,354.63 | 125,645.37 | |
| 50104990 15 Other Personnel Benefits- Loyalty | 38,135.30 | 28,135.30 | 38,135.30 41,023,269.51 | 20 249 720 40 | - |
| Automatic Appropriations | 71,342,000.00 | 5,575,952.16 | 41,023,269.51 | 30,318,730.49 | - |
| 50103010 00 Retirement and Life Insurance Benefits | 6,157,000.00 | | 2,590,750.88 | 3,566,249.12 | |
| | 6,157,000.00 | | 2,590,750.88 | 3,566,249.12 | |
| Miscellaneous Personnel Benefits Fund | and the state of t | | | 1500m : 1000 (1000) | |
| 50102990 14 Performance Based-Bonus Pension and Gratuity Fund | 3,485,753.00 | | 3,388,463.73 | 97,289.27 | |
| 50104030 00 Terminal Leave Benefits | 1,315,437.00 | 956,877.57 | 1,315,435.88 | 1.12 | |
| 22.2.000 by Tommiai Edayo Delicities | 4,801,190.00 | 956,877.57 | 4,703,899.61 | 97,290.39 | _ |
| Total PS-GAS | 82,300,190.00 | 6,532,829.73 | 48,317,920.00 | 33,982,270.00 | |
| | 52,500,130.00 | 0,552,623.75 | 40,317,820.00 | 33,302,210.00 | = |
| Maintenance and Other Operating Expenses | | | 1990999711 | | |
| 50201010 00 Travelling Expense-Local 50201020 00 Travelling Expenses-Foreign | 198,000.00 449,000.00 | 4,879.00 | 39,413.14 | 158,586.86 | |
| 50202010 00 Training & Scholarship | 816,000.00 | 130,624.00 | 281,660.69 379,121.04 | 167,339.31 436,878.96 | |
| 50203010 00 Office Supplies Expenses | 1,294,341.61 | 15,600.00 | 1,294,341.61 | 100,010.00 | |
| 50203090 00 Fuel, Oil and Lubricants Expenses | 1,349,000.00 | 115,470.51 | 998,297.00 | 350,703.00 | |
| 50203020 01 ICT Office Supplies | 557,000.00 | | 162,835.60 | 394,164.40 | |
| 50203210 02 Semi-Expendable-Office Equipment | 45 465 65 | | | 35. | |
| 50203210 03 Semi-Expendable-ICT Equipment 50203210 11 Semi-Expendable-Printing Equipment | 15,190.00 | 10.050.00 | 15,190.00 | 27 000 00 | |
| 50203210 11 Semi-Expendable-Firnting Equipment 50203220 01 Semi-Expendable-Furniture & Fixtures | 160,000.00 33,904.00 | 18,950.00 | 132,110.00 33,904.00 | 27,890.00 | |
| 50204010 00 Water Expenses | 219,000.00 | 4,165.50 | 97,851.91 | 121,148.09 | |
| 50204020 00 Electricity Expenses | 1,397,000.00 | 31,433.22 | 969,705.72 | 427,294.28 | |
| 50205010 00 Communication Exp-Postage & Deliverie | 43,000.00 | 134.00 | 1,789.21 | 41,210.79 | |
| 50205020 01 Communication Exp-Tel. Mobile | 810,000.00 | 124,808.00 | 491,228.94 | 318,771.06 | |
| 50205020 02 Communication Exp-Tel.Landline | 810,000.00 | 34,716.60 | 233,703.49 | 576,296.51 | |
| 50205030 00 Communication Exp-Internet Subscription | 90,000.00 | £ 220.00 | 86,940.00 | 3,060.00 | |
| 50205040 00 Communication Exp-Cable, Satellite, etc. 50210030 00 Extraordinary & Miscellaneous Expenses | 19,000.00 2,053,968.53 | 5,220.00 120,350.00 | 13,587.53 2,053,968.53 | 5,412.47 | |
| 50211010 00 Legal Services | 3,386.00 | 650.00 | 3,386.00 | | |
| 50211990 00 Other Professional Services | 969,382.09 | 241,973.00 | 255,973.00 | 713,409.09 | |
| 50211030 00 Consultancy Sevices | | | • | 510000000000000000000000000000000000000 | |
| 50212020 00 Janitorial Services | | 8228 SARTHAN | | ig pestada i Pisa | |
| 50212030 00 Security Services | 4,390,000.00 | 171,406.71 | 2,300,958.45 | 2,089,041.55 | |
| 50213040 01 Repair and Maintenance-Buildings 50213050 03 Repair and Maintenance-ICT-Equipment | 540,000.00 | | 284,920.50 | 255,079.50 | |
| 50213050 02 Repair and Maintenance-ICT-Equipment S0213050 02 Repairs & MaintOffice Equipment | 808,000.00 45,000.00 | | 17,370.00 | 808,000.00 27,630.00 | |
| 50213060 01 Repairs & MaintMotor Vehicles | 132,000.00 | | 128,176.00 | 3,824.00 | |
| 50215010 01 Taxes, Duties & Fees | 36,000.00 | 4,000.00 | 14,244.00 | 21,756.00 | |
| 50215020 00 Fidelity Bond Premiums | 255,000.00 | | 255,000.00 | - | |
| 50215030 00 Insurance Expense | 249,000.00 | | 121,946.73 | 127,053.27 | |
| 50299010 00 Advertising Expenses | 27,000.00 | | | 27,000.00 | |
| 50299020 00 Printing & Publication Expenses | 27,000.00 | F0 F04 00 | - - | 27,000.00 | |
| 50299030 00 Representation Expenses 50299040 00 Transportation and Delivery Expenses | 565,011.08 | 56,561.62 | 565,011.08 | | |
| 50299050 00 Rent-Equipments | 327,838.38 | 11,293.77 | 102,265.35 | 225,573.03 | |
| 50299050 03 ICT Software Subscription Expenses | 892,808.31 | 219,449.94 | 482,363.47 | 410,444.84 | |
| 50299070 00 Subcription Expenses | 131,000.00 | 3,960.00 | 59,466.00 | 71,534.00 | |
| 50299990 02 Other MOOE | 93,170.00 | | 93,170.00 | | _ |
| Sub-total MOOE | 19,806,000.00 | 1,315,645.87 | 11,969,898.99 | 7,836,101.01 | 52 |
| Sub-Total MOOE - Continuing Total MOOE | 80,301.00 | 4 245 045 07 | 80,301.00 | 7 000 101 - | |
| | 19,886,301.00 | 1,315,645.87 | 12,050,199.99 | 7,836,101.01 | |
| Capital Outlay 50604050 03 ICT Equipment | 105 000 00 | | | | |
| | 185,000.00 | | 110,000.00 | 75,000.00 | |
| 50604050 01 ICT Software Sub-total CO | 570,000.00 755,000.00 | | 110 000 00 | 570,000.00 | |
| Sub-total CO - Continuing | 733,000.00 | | 110,000.00 | 645,000.00 | |
| Total Capital Outlay | 755,000.00 | | 110,000.00 | 645,000.00 | - |
| TOTAL GAS | 102,941,491.00 | 7 949 475 60 | | | _ |
| | 102,541,491.00 | 7,848,475.60 | 60,478,119.99 | 42,463,371.01 | |

Department : Department of Justice

: Presidential Commission on Good Government Agency

101 Fund

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations Ir | To Date | obligated Balance of Allotment | Rem |
|--|---|--|---------------------------|--------------------------------|-----|
| EXPENDITURE | Received (2) | This Report | (4) | (5)=(2)-(4) | (|
| (1) La OPERATIONS | (4) | | | | |
| ersonnel Services | | | | | |
| 0101010 01 Salaries (Itemized Positions) | 14,507,201.74 | 1,363,885.13 | 9,095,640.99 | 5,411,560.75 | |
| 0101020 00 Salaries & Wages (Casual & Contractua | 23,335,000.00 | 1,438,760.21 | 12,089,725.47 | 11,245,274.53 | |
| 0102010 01 PERA | 504,000.00 | 49,181.83 | 320,727.32 | 183,272.68 | |
| 102020 00 Representation Allowance | 303,000.00 | 45,000.00 | 303,000.00 | | |
| 102030 00 Transportation Allowance | 200,000.00 | 25,000.00 | 163,000.00 | 37,000.00 | |
| 102040 01 Clothing | 154,000.00 | | 154,000.00 | > | |
| 102100 01 Honoraria | | | 7 | | |
| 102140 01 Year End Bonus | 1,219,000.00 | | • | 1,219,000.00 | |
| 102150 01 Cash Gift | 105,000.00 | | • | 105,000.00 | |
| 102990 36 Mid Year Bonus | 1,263,916.00 | | 1,263,916.00 | - | |
| 102990 12 Productivity Enhancement Incentive | 105,000.00 | | • | 105,000.00 | |
| 103020 00 Pag-ibig | 27,882.26 | | 27,882.26 | | |
| 103030 00 Philhealth | 306,000.00 | 31,965.00 | 218,259.93 | 87,740.07 | |
| 103040 00 ECIP | 25,000.00 | | 15,700.00 | 9,300.00 | |
| 104030 00 Terminal Leave | | | | | |
| 104990 10 Other Personnel Benefits-Step Increment | 37,000.00 | | 626.04 | 36,373.96 | |
| 104990 15 Other Personnel Benefits- Loyalty | 10,000.00 | | | 10,000.00 | 9 |
| | 42,102,000.00 | 2,953,792.17 | 23,652,478.01 | 18,449,521.99 | |
| utomatic Appropriations | 1 1000000000000000000000000000000000000 | | | | |
| 0103010 00 Retirement and Life Insurance Benefits | 1,756,000.00 | | 933,033.68 | 822,966.32 | |
| , 1000 to the first the same the same that t | 1,756,000.00 | • | 933,033.68 | 822,966.32 | |
| | | 2.953.792.17 | 24,585,511.69 | 19,272,488.31 | |
| otal PS-Operation | 43,858,000.00 | 2,953,792.17 | 24,300,311.09 | 10,212,400.01 | į. |
| aintenance and Other Operating Expenses | | | COM CONCOUNT COMPANIA | | |
| 201010 00 Travelling Expense-Local | 363,000.00 | | 19,390.00 | 343,610.00 | |
| 0201020 00 Travelling Expenses-Foreign | 380,000.00 | | 2 | 380,000.00 | |
| 0202010 00 Training & Scholarship | 245,000.00 | 3,900.00 | 11,900.00 | 233,100.00 | |
| 2203010 00 Office Supplies Expenses | 654,000.00 | 36,950.00 | 171,383.00 | 482,617.00 | |
| 2203090 00 Fuel, Oil and Lubricants Expenses | 534,104.09 | 133,700.28 | 534,104.09 | | |
| 0203020 00 ICT Office Supplies | | | | | |
| 0203210 02 Semi-Expendable-Office Equipment | | | 7 | | |
| 0203210 03 Semi-Expendable-ICT Equipment | | | | | |
| 0203210 11 Semi-Expendable-Printing Equipment | 100000000000000000000000000000000000000 | | 05 240 00 | | |
| 0203220 01 Semi-Expendable-Furniture & Fixtures | 65,310.00 | | 65,310.00 | 283,042.18 | |
| 0204010 00 Water Expenses | 373,000.00 | | 89,957.82 | 354,129.12 | |
| 0204020 00 Electricity Expenses | 1,247,000.00 | | 892,870.88 | 18,802.20 | |
| 0205010 00 Communication Exp-Postage & Deliverie | 31,000.00 | | 12,197.80 | 102,419.01 | |
| 0205020 01 Communication Exp-Tel. Mobile | 374,000.00 | 4 4 6 4 6 7 | 271,580.99 | 252,508.11 | |
| 0205020 02 Communication Exp-Tel Landline | 374,000.00 | 9,131.97 | 121,491.89 | 59,224.00 | |
| 0205030 00 Communication Exp-Internet Subscriptio | r 94,000.00 | 34,776.00 | 34,776.00 | 16,260.00 | |
| 0205040 00 Communication Exp-Cable, Satellite, etc | . 18,000 00 | | 1,740.00 | 10,200.00 | |
| 0210030 00 Extraordinary & Miscellaneous Expenses | 633,103.50 | 33,900.00 | 633,103.50 | 3,882,385.08 | |
| 0211010 00 Legal Services | 3,900,664.56 | 100 454 50 | 18,279.48 3,573,389.69 | 1,423,610.31 | |
| 0211990 00 Other Professional Services | 4,997,000 00 | 428,151.63 | 387,356.30 | 1,425,010.51 | |
| 0211030 00 Consultancy Services | 387,356 30 | 57,471.26 | 1,995,516.75 | 2,264,483.25 | |
| 0212020 00 Janitorial Services | 4,260,000.00 | 167,413.12 | 1,995,516.75 | 2,204,405.25 | |
| 0212030 00 Security Services | | | 107 050 00 | 893,350.00 | |
| 0213040 01 Repair and Maitenance-Buildings | 1,061,000.00 | | 167,650.00 | 093,330.00 | |
| 0213050 03 Repair and Maitenance-ICT Equipment | | | | 213.000.00 | |
| 50213050 02 Repairs & MaintOffice Equipment | 213,000.00 | 44 000 00 | 316,825.80 | 107,174.20 | |
| 0213060 01 Repairs & MaintMotor Vehicles | 424,000.00 | 41,990.00 | 58,531.78 | 101,114.20 | ğ |
| 0215010 01 Taxes, Duties & Fees | 58,531.78 | 42 204 54 | 42,394.54 | (T) | |
| 50215020 00 Fidelity Bond Premiums | 42,394.54 | 42,394.54 | 247,353.80 | 869,646.20 |) |
| 50215030 00 Insurance Expense | 1,117,000.00 | | 241,333.00 | 132,000,00 | |
| 50299010 00 Advertising Expenses | 132,000 00 | | | 13,000.00 | |
| 50299020 00 Printing & Publication Expenses | 13,000.00 190,535.23 | | 190,535.23 | .5,005.00 | ١, |
| 50299030 00 Representation Expenses | | | | 26,000.00 | 1 |
| 50299040 00 Transportation and Delivery Expenses | 32,000.00 | | 6,000.00 | 484,106.28 | |
| 50299050 00 Rent-Equipments | 550,000.00 | | 65,893.72 | 404, 100.20 | 9 |
| 50299050 03 ICT Software Subscription Expenses | 00.000.00 | 2.002.24 | 3,983.31 | 32,016.69 | 4 |
| 50299070 00 Subcription Expenses | 36,000.00 | 3,983.31 | 106,262.91 | 229,737.09 | |
| 50299990 02 Other MOOE | 336,000.00 | 993,762.11 | 10,039,779.28 | 13,096,220.72 | _ |
| Sub-total MOOE | 23,136,000.00 | | 82,163.13 | 0.00 | |
| Sub-Total MOOE - Continuing | 82,163.13 | 13,664.13 | | | _ |
| Total MOOE | 23,218,163.13 | 1,007,426.24 | 10,121,942.41 | 13,096,220.72 | = |
| Capital Outlay | | | | | |
| 50604060 01 Motor Vehicle | 2,700,000.00 | | | 2,700,000.00 |) |
| Sub-total CO | 2,700,000.00 | | • | 2,700,000.00 | _ |
| Sub-total CO-Continuing | 416,562.90 | | 270,000.00 | 146,562.90 | 0_ |
| Total CO | 3,116,562.90 | | 270,000.00 | 2,846,562.90 | |
| | | 0.001.510.11 | 24.077.454.40 | 25 345 374 0 | = |
| OTAL OPERATIONS | 70,192,726.03 | 3,961,218.41 | 34,977,454.10 | 35,215,271.93 | _ |
| RAND TOTAL | 173,134,217.03 | 11,809,694.01 | 95,455,574.09 | / 177,678,642.94 | + |
| GRAND TOTAL Prepared by: | 173,134,217.03 | 11,809,694.01 ending Approval: RAYMOND ANTHOMY | i / | poroved by: | 4 |

Budget Officer Date: 8/17/2024

STEPHEN P. TANCHULING OIC Director, FAD

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

MELCHOR QUIRINO C SADANG

Chairperson

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

Fund : 101

| P/A/P / | ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations | Incurred | Unobligated Balance of | Remarks |
|--------------|--|-----------|-------------|-----------|---------------------------|---------|
| | EXPENDITURE | Received | This Report | To Date | Allotment | Remarks |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CONTINUING A | APPROPRIATION-2024 MOOE | | | | | |
| A.1.a GAS | | | | | | |
| Maintenance | and Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local | | | | - | |
| 50201020 00 | Travelling Expenses-Foreign | | | | | |
| 50202010 00 | Training & Scholarship | | | 12 | 224 | |
| 50203210 02 | Semi-Expendable-Office Equipment | | | 15 | 3.5 | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 80,301.00 | | 80,301.00 | - | |
| 50203210 11 | Semi-Expendable-Printing Equipment | | | - | - | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | | | | | |
| 50205010 00 | Communication Exp-Postage & Deliveries | 120 | | 74 | | |
| 50205020 01 | Communication Exp-Tel. Mobile | | | 12 | * | |
| 50205020 02 | Communication Exp-Tel.Landline | • | | | | |
| 50205030 00 | Communication Exp-Internet Subscription | | | | 3.6 | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | | | - | | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | | | | (*) | |
| 50211990 00 | Other Professional Services | (2) | | | 56 4 3 | |
| 50212030 00 | Security Services | - | | | | |
| 50213040 01 | Repair and Maintenance-Buildings | - | | | | |
| 50213050 03 | Repair and Maintenance-ICT-Equipment | | | | | |
| 50213050 02 | Repairs & MaintOffice Equipment | 0.5 | | | N.*X | |
| 50213060 01 | Repairs & MaintMotor Vehicles | | | | (*) | |
| 50215010 01 | Taxes, Duties & Fees | | | | 3 | |
| 50215020 00 | Fidelity Bond Premiums | * | | | | |
| 50215030 00 | Insurance Expense | | | | | |
| 50299010 00 | Advertising Expenses | 8 | | 2 | 1240 | |
| 50299020 00 | Printing & Publication Expenses | | | + | 107 | |
| 50299030 00 | Representation Expenses | • | | * | | |
| 50299040 00 | Transportation and Delivery Expenses | | | | | |
| 50299050 00 | Rent-Equipments | | | 3.50 | 58 | |
| 50299050 03 | ICT Software Subscription Expenses | 2 | | (#C) | | |
| 50299070 00 | Subcription Expenses | | | • | • | |
| 50299990 02 | Other MOOE | | | | (*) | |
| TOTAL GAS | | 80,301.00 | | 80,301.00 | (#) | ÷ E |

| P/A/P / | ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations I | ncurred | Unobligated | Remarks |
|-----------------|--|------------|---------------|---------------|-------------|-------------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | MODULE SHOP |
| .3.a OPERAT | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CONTINUING | 500.0.000.0 | | | | | |
| | and Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local | | | | | |
| 50201010 00 | Travelling Expenses-Foreign | | | 1075 | - | |
| 50201020 00 | Training & Scholarship | | | | | |
| | [1] 이렇게 가게 되었다. 국가의 가전하기에서 (피스카스 경기자리 중대) : | | | | | |
| 50203010 00 | Office Supplies Expenses | | | (5) | | |
| 50203090 00 | Fuel, Oil and Lubricants Expenses | | | | | |
| 50203020 00 | ICT Office Supplies | | | | * | |
| 50203210 02 | Semi-Expendable-Office Equipment | 20 100 00 | | | | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 68,499.00 | | 68,499.00 | - | |
| 50203210 11 | Semi-Expendable-Printing Equipment | * | | 7.0 | | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | • | | | | |
| 50204010 00 | Water Expenses | • | | 5#7 | * | |
| 50204020 00 | Electricity Expenses | - | | | | |
| 50205010 00 | Communication Exp-Postage & Deliveries | 5 | | | 8 | |
| 50205020 01 | Communication Exp-Tel. Mobile | - | | | | |
| 50205020 02 | Communication Exp-Tel.Landline | 2,987.98 | 2,987.98 | 2,987.98 | (0.00) | |
| 50205030 00 | Communication Exp-Internet Subscription | - | | (#) | - | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | - | | 2.5 | - | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | 15 | | 7 | 7 | |
| 50211990 00 | Other Professional Services | - | | - | | |
| 50211030 00 | Consultancy Services | - | | | 2 | |
| 50212020 00 | Janitorial Services | | | | | |
| 50212030 00 | Security Services | - | | | = = | |
| 50213040 01 | Repair and Maitenance-Buildings | 9 | | | | |
| 50213050 02 | Repairs & MaintOffice Equipment | - | | 3 - 0 | | |
| 50213060 01 | Repairs & MaintMotor Vehicles | * | | | - | |
| 50215010 01 | Taxes, Duties & Fees | 2 | | - | | |
| 50215020 00 | Fidelity Bond Premiums | 10,105.46 | 10,105.46 | 10,105.46 | | |
| 50215030 00 | Insurance Expense | | | 51 5 4 | * | |
| 50299010 00 | Advertising Expenses | - | | 3.43 | * | |
| 50299020 00 | Printing & Publication Expenses | | | 4 | 2 | |
| 50299030 00 | Representation Expenses | | | | | |
| 50299040 00 | Transportation and Delivery Expenses | 1 2 | | 12 | e e e | |
| 50299050 00 | Rent-Equipments | | | (#) | | |
| 50299050 03 | ICT Software Subscription Expenses | ē. | | | - | |
| 50299050 03 | Subcription Expenses | 570.69 | 570.69 | 570.50 | | |
| | The second secon | 970.69 | 570.69 | 570.69 | | |
| 50299990 02 | Other MOOE | | 42.004.42 | | | |
| Total Operation | on . | 82,163.13 | 13,664.13 | 82,163.13 | 0.00 | |
| Total MOOE | | 162,464.13 | 13,664.13 | 162,464.13 | 0.00 | |

Department : Department of Justice

Agency : Presidential Commission on Good Government

| CONTINUING APPROPRIATION-2024 CAPITAL OUTLAY A.3.a | CONTINUING APPROP | PRIATION-2024 CAP | ITAL OUTLAY | |
|--|--|-------------------|-------------|------------|
| Capital Outlay | | | | |
| 50604050 03 ICT Equipment | 20,949.00 | | 12 | 20,949.00 |
| 50604050 01 ICT Software | 270,000.00 | | 270,000.00 | 943 |
| 50604060 01 Motor Vehicles | 125,613.90 | | 19 | 125,613.90 |
| Total Capital Outlay | 416,562.90 | - | 270,000.00 | 146,562.90 |
| GRANDTOTAL | 579,027.03 | 13,664.13 | 432,464.13 | 146,562.90 |
| W | and the second s | | | 71 |

Recommending Approval:

STEPHEN P. TANCHULING

OIC-Director, FAD

Commissioner-in-Charge, FAD

MELCHOR QUIRINO C. SADANG

Chairperson

Department

: Department of Justice

Agency/OU Fund

: Presidential Commission on Good Government

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligation | s Incurred | Unobligated | Describe |
|---|---------------|---------------------------------------|----------------|--|----------|
| EXPENDITURE | Received | This Report | To Date | Balance of | Remark |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| Continuing | | · · · · · · · · · · · · · · · · · · · | | | |
| Maintenance and Other Operating Expenses | | | | | |
| Travelling Expenses | | | | | |
| 50201010 00 Local | 1,000,000.00 | (8,100.00) | 743,803.87 | 256,196.13 | |
| 50201020 00 Foreign | 2,132,983.40 | | - | 2,132,983.40 | |
| Training and Scholarship Expenses | | | 343 | Experience of the second secon | |
| 50202010 00 Training Expenses | | | | 2 | |
| Utility Expenses | | | #/ | ¥ | |
| 50204010 00 Water Expenses | | | Ψ. | <u> </u> | |
| 50204020 00 Electricity Expenses | | | 520 | <u>=</u> | |
| Confidential, Intelligence and Extraordinary Expenses | | | - | | |
| 50210030 00 Extraordinary and Miscellaneous Expenses | | | - | - | |
| Professional Services | | | ÷1 | - | - |
| 50211010 00 Legal Services | 9,918,655.60 | 218,300.00 | 2,727,045.44 | 7,191,610.16 | -/ |
| 50211030 00 Consultancy Services | 485,000.00 | 35,000.00 | 485,000.00 | Ψ. | , |
| 50211990 00 Other Professional Services | 7,230,000.00 | 30,000.00 | 808,589.30 | 6,421,410.70 | 2 |
| 50212030 Security Services | 2,000,000.00 | 245,891.35 | 1,085,385.73 | 914,614.27 | P |
| 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 | | | - | 70 70 24 1 | |
| 50299050 00 Rent/Lease | 233,361.00 | 70,672.20 | 233,361.00 | SE SE | |
| 50299990 99 Other Maintenance & Operating Expenses | | | - | - | |
| Total | 23,000,000.00 | 591,763.55 | 6,083,185.34 | 16,916,814.66 | |
| Add: Continuing | 521,721.69 | 224,685.04 | 224,685.04 | 297,036.65 | |
| Grand Total | 23,521,721.69 | 816,448.59 | 6,307,870.38 | 17,213,851.31 | |

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAG

Date: 8/1/2024

Budget Officer

OIC-Director, FAD

Date:

STEPHEN P. TANCHULING

Commissioner-in-Charge, FAD Date

Chairperson

JUSTICE MELCHOR QUIRINO C. SADANG (Ret)

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of July 31, 2024 CONTINUING

Department

: Department of Justice

Agency/OU

: Presidential Commission on Good Government

Fund

| I PAN | P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligation | s Incurred | Unobligated | |
|---------------|--|------------|-------------|------------------|-------------|---------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | Remarks |
| Continuin | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| | 9 | | | | | () |
| Maintenar | nce and Other Operating Expenses | | | | | |
| Travelling E | xpenses | | | | | |
| 50201010 00 | | 224,685.04 | 224,685.04 | 224 695 04 | | 82 |
| 50201020 00 | | 297,036.65 | 224,000.04 | 224,685.04 | 297,036.65 | |
| FORDER OF | nd Scholarship Expenses | | | - | 297,030.65 | |
| Utility Expe | Training Expenses | | | - | - | |
| 200 | Water Expenses | | | | - | |
| | Electricity Expenses | | | 020 | | |
| Confidential, | Intelligence and Extraordinary Expenses | | | (€) | 17.5 | |
| 50210030 00 | Extraordinary and Miscellaneous Expenses | | | (*) | - | |
| Professional | | | | - | - | |
| 50211010 00 | Legal Services | | | - | - | |
| 50211030 00 | Consultancy Services | | | | 20 | |
| 50211990 00 | Other Professional Services | | | - | =: | |
| 50212000 | General Services | | | - | - 43 | |
| Taxes, Insur | ance Premiums and Other Fees | | | - | - B-5 | |
| | Taxes, Duties and Licenses | | | - | | |
| | Fidelity Bond Premiums | | | ¥ - | 2 | |
| 50215030 00 | | | | - | | |
| | - P - N - N - N - N - N - N - N - N - N | | | 58 | 12 Te | |
| | and Other Operating Expenses | | | - | | |
| 0299050 00 | Rent/Lease | | | - | | |
| 0299990 99 | Other Maintenance & Operating Expenses | | | | | |
| TOTAL | | 521,721.69 | 224,685.04 | 224,685.04 | 297,036.65 | |

Prepared by:

RAQUEL S. BUÑAG Budget Officer

Date: 8/12/2024

Recommending Approval:

STEPHEN P. TANCHULING OIC-Director, P.A.D.

Date:

RAYMOND ANTHONY C. DIL CIC - Fnance & Admin. Dept. DILAG

Date:

MELCHOR QUIRINO d. SADANG

Department : Department of Justice

Agency Presidential Commission on Good Government

Fund : 101

| P/A/P / AL | LOTMENT CLASS / OBJECT OF | Allotment | | s Incurred | Unobligated | Rem |
|--|---|---------------------------|----------------------|---------------|---------------|------------------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | S |
| URRENT YEAR | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (€ |
| Personnel Serv | | | | | | |
| | Salaries (Itemized Positions) | 64,619,933.67 | 6,043,579.01 | 45,287,306.82 | 19,332,626.85 | |
| | Galaries & Wages (Casual & Contractual) | 26,792,000.00 | 2,018,524.85 | 16,145,958.54 | 10,646,041.46 | |
| | PERA | 2,328,000.00 | 198,875.03 | 1,526,703.81 | 801,296.19 | |
| | Representation Allowance | 1,605,829.56 | 213,000.00 | 1,605,829.56 | - | |
| | ransportation Allowance | 1,220,000.00 | 107,500.00 | 795,500.00 | 424,500.00 | |
| | Clothing | 630,000.00 | 7,000.00 | 630,000.00 | 12 1,000.00 | |
| | lonoraria | 600,000.00 | 1,000,00 | - | 600,000.00 | |
| | ear End Bonus | 5,495,000.00 | 326 | 7.25 | 5,495,000.00 | |
| | Cash Gift | 485,000.00 | | 1940 | 485,000.00 | |
| | Mid Year Bonus | 5,539,916.00 | 33,843.00 | 4,389,342.00 | 1,150,574.00 | |
| | Productivity Enhancement Incentive | 485,000.00 | | | 485,000.00 | |
| | Pag-ibig | 131,853.49 | 19,435.49 | 131,853.49 | - | |
| | Philhealth | 1,323,000.00 | 29,878.25 | 878,540.98 | 444,459.02 | |
| 50103040 00 E | CIP | 116,000.00 | 9,600.00 | 65,500.00 | 50,500.00 | |
| | erminal Leave Benefits | 1,859,331.98 | 10.000.000.00 (4) | 1,859,331.98 | | |
| 50104990 10 C | Other Personnel Benefits-Step Increment | 165,000.00 | 77.72 | 3,058.39 | 161,941.61 | |
| | Other Personnel Benefits- Loyalty | 48,135.30 | (5)(6)(6)(6)(7) | 38,135.30 | 10,000.00 | |
| Total PS | store for the second | 113,444,000.00 | 8,681,313.35 | 73,357,060.87 | 40,086,939.13 | 297 |
| ■ Landa Ana Nazara Santa — Santa Cara Cara Cara Cara Cara Cara Cara Ca | | | | | | -33 |
| | nd Other Operating Expenses | | | | | |
| | ravelling Expense-Local | 561,000.00 | 140,987.00 | 199,790.14 | 361,209.86 | |
| | ravelling Expenses-Foreign | 715,634.60 | - | 281,660.69 | 433,973.91 | |
| | raining & Scholarship | 1,061,000.00 | 448,200.00 | 839,221.04 | 221,778.96 | |
| | Office Supplies Expenses | 1,980,590.37 | 33,348.76 | 1,499,073.37 | 481,517.00 | |
| | uel, Oil and Lubricants Expenses | 2,010,272.56 | 226,190.52 | 1,758,591.61 | 251,680.95 | |
| | CT Office Supplies | 557,000.00 | 10,278.00 | 173,113.60 | 383,886.40 | |
| | Semi-Expendable-Office Equipment | 22 225 22 | 40.005.00 | - | 3.50 | |
| | Semi-Expendable-ICT Equipment | 32,085.00 | 16,895.00 | 32,085.00 | | |
| | Semi-Expendable-Printing Equipment | 189,778.00 | 57,668.00 | 189,778.00 | | |
| | Semi-Expendable-Furniture & Fixtures | 99,214.00 | 44 757 05 | 99,214.00 | - | |
| | Vater Expenses Electricity Expenses | 592,000.00 | 44,757.85 | 232,567.58 | 359,432.42 | |
| | Communication Exp-Postage & Deliveries | 2,652,331.00 74,000.00 | 505,692.47 | 2,368,269.07 | 284,061.93 | |
| | Communication Exp-Fostage & Deliveries Communication Exp-Tel. Mobile | 1,184,000.00 | 280.00 | 14,267.01 | 59,732.99 | |
| | Communication Exp-Tel. Infoline | | 128,434.04 | 891,243.97 | 292,756.03 | |
| | Communication Exp-Internet Subscription | 1,184,000.00 | 48,366.24 | 403,561.62 | 780,438.38 | |
| | 하는 그 그 그 사람들은 이 경기에 살 먹는 사람들이 되었다. 그리고 있다는 그 사람들이 가득하게 하고 있다고 있다. 그리고 있다고 있다. | 184,000.00 | 17,388.00 | 139,104.00 | 44,896.00 | |
| | Communication Exp-Cable, Satellite, etc. Extraordinary & Miscellaneous Expenses | 37,000.00 | 2,610.00 | 17,937.53 | 19,062.47 | |
| | | 2,866,972.03 | 179,900.00 | 2,866,972.03 | | |
| 50211010 00 L | | 3,499,992.53 | 3,400.00 | 25,065.48 | 3,474,927.05 | |
| | Other Professional Services | 5,966,382.09 | 424,847.80 | 4,254,210.49 | 1,712,171.60 | |
| | Consultancy Services | 417,356.30 | 30,000.00 | 417,356.30 | 4 000 000 0 | |
| | anitorial Services | 4,260,000.00 | 298,401.21 | 2,293,917.96 | 1,966,082.04 | |
| | Security Services | 4,390,000.00 | 514,220.13 | 2,815,178.58 | 1,574,821.42 | |
| | Repair and Maitenance-Buildings | 1,601,000.00 | 19,765.00 | 472,335.50 | 1,128,664.50 | |
| | Repair and Maitenance-ICT Equipment | 808,000.00 | - | - | 808,000.00 | |
| | Repairs & Maint Office Equipment | 258,000.00 | 96,464.00 | 113,834.00 | 144,166.00 | |
| | Repairs & MaintMotor Vehicles | 591,356.00 | 133,240.00 | 578,241.80 | 13,114.20 | |
| | axes, Duties & Fees | 102,191.39 | 9,129.61 | 81,905.39 | 20,286.00 | |
| | idelity Bond Premiums | 481,224.04 | 183,829.50 | 481,224.04 | - | |
| | nsurance Expense | 1,366,000.00 | 49,225.61 | 418,526.14 | 947,473.86 | |
| | Advertising Expenses | 159,000.00 | \$ = 8 | 2040 | 159,000.00 | |
| | Printing & Publication Expenses | 40,000.00 | (8) | | 40,000.00 | |
| | Representation Expenses | 869,723.66 | 114,177.35 | 869,723.66 | 151 | |
| | ransportation and Delivery Expenses | 32,000.00 | | 6,000.00 | 26,000.00 | |
| | Rent-Equipments | 780,266.88 | 11,452.77 | 179,611.84 | 600,655.04 | |
| | CT Software Subscription Expenses | 742,459.55 | 120 | 482,363.47 | 260,096.08 | |
| | Subcription Expenses | 167,000.00 | 9,438.00 | 72,887.31 | 94,112.69 | |
| 50299990 02 C | _ | 429,170.00 | 50,000.00 | 249,432.91 | 179,737.09 | 26 |
| Sub-total MOO | | 42,942,000.00 | 3,808,586.86 | 25,818,265.13 | 17,123,734.87 | -34 |
| | DE - Continuing | 162,464.13 | | 162,464.13 | - | - 500 |
| Total MOOE | | 43,104,464.13 | 3,808,586.86 | 25,980,729.26 | 17,123,734.87 | |

Department : Department of Justice

Agency : Presidential Commission on Good Government

| P/A/P / ALLOTMENT CLASS / OBJECT OF | Allotment | Obligation | ns incurred | Unobligated | Remar |
|---|----------------|-------------------|-----------------------------------|---------------|-------|
| EXPENDITURE | Received | This Report | To Date | Balance of | s |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CURRENT YEAR BUDGET | *** | • | | | |
| Capital Outlay | | | | | |
| 50604050 03 ICT Equipment | 185,000.00 | 14 | 110,000.00 | 75,000.00 | |
| 50604050 01 ICT Software | 570,000.00 | (* 5) | here a cathair a sa a sa ann an a | 570,000.00 | |
| 50604060 01 Motor Vehicles | 2,700,000.00 | 177 | | 2,700,000.00 | |
| Sub-total CO | 3,455,000.00 | : : ## | 110,000.00 | 3,345,000.00 | _ |
| Sub-total CO - Continuing | 416,562.90 | · · | 270,000.00 | 146,562.90 | |
| Total CO | 3,871,562.90 | - | 380,000.00 | 3,491,562.90 | |
| Automatic Appropriations | | | | | |
| 50103010 00 Retirement and Life Insurance Premium | 7,913,000.00 | 605,404.82 | 4,129,189.38 | 3,783,810.62 | |
| Total | 7,913,000.00 | 605,404.82 | 4,129,189.38 | 3,783,810.62 | |
| Special Purpose Funds | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | |
| 50102990 14 Performance Based-Bonus | 3,485,753.00 | 19,391.09 | 3,407,854.82 | 77,898.18 | |
| Pension and Gratuity Fund | | | | | |
| 50104030 00 Terminal Leave Benefits | 1,315,437.00 | (#) | 1,315,435.88 | 1.12 | |
| Total | 4,801,190.00 | 19,391.09 | 4,723,290.70 | 77,899.30 | |
| GRAND TOTAL | 173,134,217.03 | 13,114,696.12 | 108,570,270.21 | 64,563,946.82 | |

Prepared by:

RAQUEL S. BUÑAG

Budget Officer
Date: 9/10/2024

STEPHEN P. TANCHULING

OIC-Director, AD

Recommending Approval:

RAYMOND ANTHONY CLOILAG Commissioner-in-Charge, FAD Date:

MELCHOR QUIRINO SADANG Chairperson

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

| PIAIP I ALLO | OTMENT CLASS / OBJECTIVE OF | Allotment | Obligations | | Unobligated Balance | Rema |
|----------------------------------|--|------------------------------|---|-------------------------------|--|----------------|
| | EXPENDITURE | Received | This Report | To Date | of Allotment | E VOCESTON CO. |
| CURRENTVEAS | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6 |
| CURRENT YEAR | BUDGET | | | | | |
| A.1.a GAS Personnel Serv | vioce | | | | | |
| | alaries (Itemized Positions) | 50,162,422.25 | 4,730,777.01 | 24 070 062 02 | 15 202 550 42 | |
| | alaries & Wages (Casual & Contractua | 3,457,000.00 | 286,472.83 | 34,878,863.83 2,324,181.05 | 15,283,558.42 1,132,818.95 | |
| 50102010 01 PE | The state of the s | 1,824,000.00 | 152,875.03 | 1,159,976.49 | 664,023.51 | |
| | epresentation Allowance | 1,257,829.56 | 168,000.00 | 1,257,829.56 | 004,025.51 | |
| | ransportation Allowance | 1,020,000.00 | 82,500.00 | 607,500.00 | 412.500.00 | |
| 50102040 01 CI | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 476,000.00 | 7,000.00 | 476,000.00 | 12,000.00 | |
| 50102100 01 Ho | onoraria | 600,000.00 | 22.00 GOOD GOOD GOOD GOOD | 2 | 600,000.00 | |
| 50102140 01 Ye | ear End Bonus | 4,276,000.00 | | | 4,276,000.00 | |
| 50102150 01 Ca | ash Gift | 380,000.00 | | - | 380,000.00 | |
| 50102990 36 M | id Year Bonus | 4,276,000.00 | 33,843.00 | 3,125,426.00 | 1,150,574.00 | |
| | roductivity Enhancement Incentive | 380,000.00 | | | 380,000.00 | |
| 50103020 00 Pa | | 99,280.91 | 14,745.17 | 99,280.91 | | |
| 50103030 00 Ph | | 1,017,000.00 | 29,439.43 | 659,842.23 | 357,157.77 | |
| 50103040 00 E0 | | 91,000.00 | 7,000.00 | 47,200.00 | 43,800.00 | |
| 50104030 00 Te | | 1,859,331.98 | | 1,859,331.98 | Name and the second sec | |
| 50104990 10 OI | ther Personnel Benefits-Step Increment | 128,000.00 | 77.72 | 2,432.35 | 125,567.65 | |
| 50104990 15 Of | ther Personnel Benefits- Loyalty | 38,135.30 | | 38,135.30 | 2 DEE | |
| | | 71,342,000.00 | 5,512,730.19 | 46,535,999.70 | 24,806,000.30 | 3 2 |
| Automatic App | | 6 457 000 00 | VAR RESERVED | 20222202-000-000 | 7/2002/2006/00/00/00 | _ |
| 20 103010 00 Re | etirement and Life Insurance Benefits _ | 6,157,000.00 | 432,820.34 | 3,023,571.22 | 3,133,428.78 | 2 |
| Miccollege | Porconnel Paragraph | 6,157,000.00 | 432,820.34 | 3,023,571.22 | 3,133,428.78 | |
| | Personnel Benefits Fund | 2 405 750 55 | 10.00 | | | |
| | erformance Based-Bonus | 3,485,753.00 | 19,391.09 | 3,407,854,82 | 77,898.18 | |
| Pension and G | ratuity Fund erminal Leave Benefits | 1 245 427 00 | | V2.V2.V2.E.00 | | |
| 30 104030 00 TE | Elliniai Leave Benefits | 1,315,437.00 4,801,190.00 | 19,391.09 | 1,315,435.88 | 1.12 | |
| | | 4,001,190.00 | 19,391.09 | 4,723,290.70 | 77,899.30 | |
| Total PS-GAS | | 82,300,190.00 | 5,964,941.62 | 54,282,861.62 | 28,017,328.38 | |
| Maintonanco a | nd Other Operating Expenses | | | | | = |
| 50201010 00 Tr | avelling Expense-Local | 100 000 00 | 04 007 00 | 404 000 44 | 2554 9 0 90 100 | |
| | avelling Expenses-Foreign | 198,000.00 335,634.60 | 81,887.00 | 121,300.14 | 76,699.86 | |
| | aining & Scholarship | 816,000.00 | 231,600.00 | 281,660.69 | 53,973.91 | |
| 50203010 00 Of | fice Supplies Expenses | 1,326,590.37 | 32,248.76 | 610,721.04 | 205,278.96 | |
| 50203090 00 Fu | uel, Oil and Lubricants Expenses | 1,349,000.00 | 99,022.05 | 1,326,590.37 | 254 600 05 | |
| 50203020 01 IC | T Office Supplies | 557,000.00 | 10,278.00 | 1,097,319.05 | 251,680.95 | |
| | emi-Expendable-Office Equipment | 337,000.00 | 10,276.00 | 173,113.60 | 383,886.40 | |
| 50203210 03 Se | emi-Expendable-ICT Equipment | 15,190.00 | | 15,190.00 | | |
| 50203210 11 Se | emi-Expendable-Printing Equipment | 189,778.00 | 57,668.00 | 189,778.00 | | |
| 50203220 01 Se | emi-Expendable-Furniture & Fixtures | 33,904.00 | 57,000.00 | 33,904.00 | 1 ST | |
| 50204010 00 W | ater Expenses | 219,000.00 | 17,903,14 | 115,755.05 | 103,244.95 | |
| 50204020 00 Ele | ectricity Expenses | 1,405,331.00 | 435,625.28 | 1,405,331.00 | 103,244.93 | |
| 50205010 00 Cc | ommunication Exp-Postage & Deliverie: | 43,000.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,789.21 | 41,210.79 | |
| 50205020 01 Cc | ommunication Exp-Tel. Mobile | 810,000.00 | 98,634.04 | 589,862.98 | 220,137.02 | |
| 50205020 02 Cc | mmunication Exp-Tel Landline | 810,000.00 | 35,903.55 | 269,607.04 | 540,392.96 | |
| 50205030 00 Cc | mmunication Exp-Internet Subscription | 90,000.00 | 7/ Table (9/8) | 86,940.00 | 3,060.00 | |
| 50205040 00 Co | ommunication Exp-Cable, Satellite, etc. | 19,000.00 | 2,610.00 | 16,197.53 | 2,802.47 | |
| 50210030 00 Ex | traordinary & Miscellaneous Expenses | 2,172,068.53 | 118,100.00 | 2,172,068.53 | 2,002.47 | |
| 50211010 00 Le | | 6,786.00 | 3,400.00 | 6,786.00 | | |
| 50211990 00 Ot | her Professional Services | 969,382.09 | | 255,973.00 | 713,409.09 | |
| 50211030 00 Co | onsultancy Sevices | A HONOCOLOGICA | | 7 | , 10,400.03 | |
| | nitorial Services | | | 45 | | |
| 50212030 00 Se | | 4,390,000.00 | 514,220.13 | 2,815,178.58 | 1,574,821.42 | |
| 0213040 01 Re | pair and Maintenance-Buildings | 540,000.00 | 19,765.00 | 304,685.50 | 235,314.50 | |
| 0213050 03 Re | pair and Maintenance-ICT-Equipment | 808,000.00 | | | 808,000.00 | |
| 0213050 02 Re | pairs & MaintOffice Equipment | 45,000.00 | | 17,370.00 | 27,630.00 | |
| 0213060 01 Re | pairs & Maint -Motor Vehicles | 167,356.00 | 39,180.00 | 167,356.00 | | |
| | xes, Duties & Fees | 36,000.00 | 1,470.00 | 15,714.00 | 20,286.00 | |
| | delity Bond Premiums | 311,062.50 | 56,062.50 | 311,062.50 | (See 17 - 18 - 18 - 18 - 18 - 18 - 18 - 18 - | |
| | surance Expense | 249,000.00 | 49,225.61 | 171,172.34 | 77,827.66 | |
| 0299010 00 Ad | vertising Expenses | 27,000.00 | | 920 | 27,000.00 | |
| | nting & Publication Expenses | 27,000.00 | | | 27,000.00 | |
| | presentation Expenses | 643,020.48 | 78,009.40 | 643,020.48 | * 4 | |
| 0299040 00 118 | ansportation and Delivery Expenses | | gigas i bacasa nasara | man and the same | NOTACLE AND A PROPERTY OF THE PARTY OF THE P | |
| 0299050 00 Re | F Software Sub | 230,266.88 | 11,452.77 | 113,718.12 | 116,548.76 | |
| 0299030 03 10 | Γ Software Subscription Expenses bcription Expenses | 742,459.55 | Section and an artist and are an | 482,363.47 | 260,096.08 | |
| | | 131,000.00 | 9,438.00 | 68,904.00 | 62,096.00 | |
| 0299990 02 Oth | | 93,170.00 | | 93,170.00 | - | |
| Sub-total MOOE Sub-Total MOOI | | 19,806,000.00 | 2,003,703.23 | 13,973,602.22 | 5,832,397.78 | |
| otal MOOE | | 80,301.00 | 0.000 700 | 80,301.00 | A STATE OF THE STA | |
| | | 19,886,301.00 | 2,003,703.23 | 14,053,903.22 | 5,832,397.78 | |
| Capital Outlay | F.FMarrier | | | | | |
| 0604050 03 ICT | | 185,000.00 | | 110,000.00 | 75,000.00 | |
| 0604050 01 ICT | Γ Software | 570,000.00 | | (8) | 570,000.00 | |
| Sub-total CO | × 4000 1200 | 755,000.00 | 4 | 110,000.00 | 645,000.00 | |
| Sub-total CO - C | | 80 TOMA | | | | |
| Total Capital Ou | ıtlay | 755,000.00 | Tip) | 110,000.00 | 645,000.00 | |
| TAL GAS | | 102,941,491.00 | 7,968,644.85 | 68,446,764.84 | 34,494,726.16 | |

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

| The state of the s | LOTMENT CLASS / OBJECTIVE OF EXPENDITURE | Allotment Received | Obligations This Report | To Date | Unobligated Balance of Allotment | Re |
|--|---|---------------------------------------|----------------------------|--|---|-----|
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | |
| .3.a OPERATIO | ONS | | | - Andrew | 17.1-1 | - |
| Personnel Ser | | | | ************************************** | | |
| | Salaries (Itemized Positions) | 14,457,511.42 | 1,312,802.00 | 10,408,442.99 | 4,049,068.43 | |
| | Salaries & Wages (Casual & Contractua | 23,335,000.00 | 1,732,052.02 | 13,821,777.49 | 9,513,222.51 | |
| 50102010 01 F | | 504,000 00 | 46,000.00 | 366,727.32 | 137,272.68 | ł |
| | Representation Allowance | 348,000.00 | 45,000.00 | 348,000.00 | * | |
| | Transportation Allowance | 200,000.00 | 25,000.00 | 188,000.00 | 12,000.00 | l |
| | Clothing | 154,000.00 | | 154,000.00 | | |
| 0102100 01 F | | | | xx: N785 | 9 | |
| 0102140 01 Y | Year End Bonus | 1,219,000.00 | | 158 | 1,219,000.00 | i |
| 0102150 01 C | Cash Gift | 105,000.00 | | 528 | 105,000.00 | |
| 0102990 36 N | Mid Year Bonus | 1,263,916.00 | | 1,263,916.00 | 775-04-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | |
| 0102990 12 F | Productivity Enhancement Incentive | 105,000.00 | | 125 | 105,000.00 | |
| | Pag-ibig | 32,572.58 | 4,690.32 | 32,572.58 | 1921222 | |
| | Philhealth | 306,000.00 | 438.82 | 218,698.75 | 87,301.25 | |
| | ECIP | 25,000.00 | 2,600.00 | 18,300.00 | 6,700.00 | |
| | Terminal Leave | 20,000.00 | 2,000.00 | 10,000.00 | 0,700.00 | |
| | Other Personnel Benefits-Step Increment | 37 000 00 | | 626.04 | 26 272 06 | |
| 0104990 15 (| Other Personnel Benefits-Step Increment Other Personnel Benefits- Loyalty | 37,000.00 | | 626.04 | 36,373.96 | |
|)104330 13 C | Other reisonner benefits- Loyalty | 10,000.00 | | 90 | 10,000.00 | _ |
| tomatic An | ************************************** | 42,102,000.00 | 3,168,583.16 | 26,821,061.17 | 15,280,938.83 | - × |
| | propriations Retirement and Life Insurance Benefits | 4.756.000.00 | 470 504 40 | 1 105 210 10 | 2-2 204 64 | |
| 1103010 00 1 | cetirement and Life insurance benefits | 1,756,000.00 | 172,584.48 | 1,105,618.16 | 650,381.84 | - |
| | | 1,756,000.00 | 172,584.48 | 1,105,618.16 | 650,381.84 | |
| otal PS-Oper | ration | 43,858,000.00 | 3,341,167.64 | 27,926,679.33 | 15,931,320.67 | |
| aintenance : | and Other Operating Expenses | | | | AT IN A LABORATOR OF THE PARTY | = |
| 1201010 00 T | Travelling Expenses | 363.000.00 | 50 400 00 | 79 400 00 | 201 510 00 | |
| 1201010 00 T | Travelling Expenses-Foreign | | 59,100.00 | 78,490.00 | 284,510.00 | |
| | Training & Scholarship | 380,000.00 | 240,000,00 | - | 380,000.00 | |
| | | 245,000.00 | 216,600.00 | 228,500.00 | 16,500,00 | |
| | Office Supplies Expenses | 654,000.00 | 1,100.00 | 172,483.00 | 481,517.00 | |
| | Fuel, Oil and Lubricants Expenses | 661,272.56 | 127,168.47 | 661,272.56 | * | |
| | CT Office Supplies | | | NOO SH | === | |
| 203210 02 5 | Semi-Expendable-Office Equipment | | | | -5 | |
| 203210 03 5 | Semi-Expendable-ICT Equipment | 16,895.00 | 16,895.00 | 16,895.00 | 2 | |
| 203210 11 5 | Semi-Expendable-Printing Equipment | | | West 25 | 10 5 | |
| | Semi-Expendable-Furniture & Fixtures | 65,310.00 | | 65,310.00 | - H | |
| | Water Expenses | 373,000.00 | 26,854.71 | 116,812.53 | 256,187.47 | |
| | Electricity Expenses | 1,247,000.00 | 70,067.19 | 962,938.07 | 284,061.93 | |
| 205010 00 C | Communication Exp-Postage & Deliverie: | 31,000.00 | 280.00 | 12,477.80 | 18,522.20 | |
| 205020 01 C | Communication Exp-Tel. Mobile | 374,000.00 | 29,800.00 | 301,380.99 | 72,619.01 | |
| | Communication Exp-Tel.Landline | 374,000.00 | 12,462.69 | 133,954.58 | | |
| 205030 00 C | Communication Exp-Internet Subscription | 94,000.00 | 17,388.00 | | 240,045.42 | |
| | Communication Exp-Cable, Satellite, etc. | 18,000.00 | 17,300.00 | 52,164.00 | 41,836.00 | |
| 1210030 00 F | Extraordinary & Miscellaneous Expenses | | 64 000 00 | 1,740.00 | 16,260.00 | |
| | egal Services | 694,903.50 | 61,800.00 | 694,903.50 | | |
| | Dther Professional Services | 3,493,206.53 | | 18,279.48 | 3,474,927.05 | |
| | | 4,997,000.00 | 424,847.80 | 3,998,237.49 | 998,762.51 | |
| | Consultancy Services | 417,356.30 | 30,000.00 | 417,356.30 | Water water and Barrier | |
| | Janitorial Services | 4,260,000.00 | 298,401.21 | 2,293,917.96 | 1,966,082.04 | |
| | Security Services | | | 00000000 | A1000000000000000000000000000000000000 | |
| 213040 01 K | Repair and Maitenance-Buildings | 1,061,000.00 | | 167,650.00 | 893,350.00 | |
| 213050 03 R | Repair and Maitenance-ICT Equipment | | | - C | 120 Alle Santine Santine | |
| 213050 02 R | Repairs & Maint,-Office Equipment | 213,000.00 | 96,464.00 | 96,464.00 | 116,536.00 | |
| | Repairs & MaintMotor Vehicles | 424,000.00 | 94,060.00 | 410,885.80 | 13,114.20 | |
| | faxes, Duties & Fees | 66,191.39 | 7,659.61 | 66,191.39 | | |
| 215020 00 F | idelity Bond Premiums | 170,161.54 | 127,767.00 | 170,161.54 | | |
| 215030 00 In | nsurance Expense | 1,117,000.00 | | 247,353.80 | 869,646.20 | |
| 299010 00 A | Advertising Expenses | 132,000.00 | | ,000.00 | 132,000.00 | |
| 299020 00 P | Printing & Publication Expenses | 13,000.00 | | 24 20 | | |
| 299030 00 R | Representation Expenses | 226,703.18 | 36,167.95 | 226,703.18 | 13,000.00 | |
| | ransportation and Delivery Expenses | | 30,107.33 | | (9) | |
| | Rent-Equipments | 32,000.00 | | 6,000.00 | 26,000.00 | |
| 299050 03 10 | CT Software Subscription Expenses | 550,000.00 | | 65,893.72 | 484,106.28 | |
| 299070 00 5 | Subcription Expenses | 20,000,00 | | - | | |
| 299990 02 O | ther MOOF | 36,000.00 | E0 000 00 | 3,983.31 | 32,016.69 | |
| ib-total MOO | | 336,000.00 | 50,000.00 | 156,262.91 | 179,737.09 | |
| | 12 THE STATE STATE AND ADDRESS OF THE STATE | 23,136,000.00 | 1,804,883.63 | 11,844,662.91 | 11,291,337.09 | |
| | OE - Continuing | 82,163.13 | | 82,163.13 | 0.00 | |
| tal MOOE | | 23,218,163.13 | 1,804,883.63 | 11,926,826.04 | 11,291,337.09 | |
| apital Outlay | K = | (m) = (C) = (-1) | | | | 1 |
| 604060 01 M | Motor Vehicle | 2 700 000 00 | | | | |
| ub-total CO | - | 2,700,000.00 | | 78 | 2,700,000.00 | 20 |
| ub-total CO-C | Continuing | 2,700,000.00 | * | | 2,700,000.00 | |
| otal CO | - John Marie | 416,562.90 3,116,562.90 | | 270,000.00 | 146,562.90 | 400 |
| | = | 3,110,362.90 | <u> </u> | 270,000.00 | 2,846,562.90 | 400 |
| TAL OPERAT | TIONS | 70,192,726.03 | 5,146,051.27 | 40,123,505.37 | 30,069,220.66 | 411 |
| AND TOTAL | 7 | 173,134,217.03 | 13,114,696.12 | 108,570,270.21 | 64,563,946.82 | 507 |
| | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 10,111,000.12 | 100,510,210.21 | / 04,303,940.02 | |

RAQUEL S. BUÑAGO Budget Officer Date: 9/10/2024

STEPHEN P. TANCHULING OIC-Director FAD Date:

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

MELCHOR QUIRINO C SADANG

Date:

Chairperson

Department

: Department of Justice

Agency/OU

: Presidential Commission on Good Government

Fund

: 151

| P/A/P / A | ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligation | s Incurred | Unobligated | Remarks |
|---------------|--|---------------|--------------|--------------|-------------------|---------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | Kemarks |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| · · | | | | | | |
| Maintenan | ce and Other Operating Expenses | | | | | |
| Travelling Ex | penses | | | | | |
| 50201010 00 | Local | 1,000,000.00 | 79,526.00 | 823,329.87 | 176,670.13 | |
| 50201020 00 | Foreign | 1,991,311.20 | | = | 1,991,311.20 | |
| Training and | d Scholarship Expenses | | | 0 4 | 14 | |
| 50202010 00 | Training Expenses | | | 2 <u>187</u> | Titli sii | |
| Utility Expe | nses | | | E 14 | - | |
| 50204010 00 | Water Expenses | | | € | 82 | |
| 50204020 00 | Electricity Expenses | | | _ | 19-1 | |
| Confidential, | Intelligence and Extraordinary Expenses | | | * | 10 0 0 | |
| 50210030 00 | Extraordinary and Miscellaneous Expenses | | | * | 340 | |
| Professional | Services | | | - | 12 | |
| 50211010 00 | Legal Services | 9,918,655.60 | 411,354.55 | 3,138,399.99 | 6,780,255.61 | |
| 50211030 00 | Consultancy Services | 616,000.00 | 131,000.00 | 616,000.00 | - | |
| 50211990 00 | Other Professional Services | 7,230,000.00 | 151,840.00 | 960,429.30 | 6,269,570.70 | |
| 50212030 | Security Services | 2,000,000.00 | 321,647.64 | 1,407,033.37 | 592,966.63 | |
| Taxes, Insura | ance Premiums and Other Fees | | | 2 | | |
| 50215010 01 | Taxes, Duties and Licenses | | | N 별 | | |
| 50215020 00 | Fidelity Bond Premiums | | | 8 | - <u>(</u> | |
| 50215030 00 | Insurance Expenses | | | 8 | | |
| Maintenance a | and Other Operating Expenses | | | : 5: | 18. | |
| 50299050 00 | Rent/Lease | 244,033.20 | 10,672.20 | 244,033.20 | 940 | |
| 50299990 99 | Other Maintenance & Operating Expenses | | | *** | | |
| Total | | 23,000,000.00 | 1,106,040.39 | 7,189,225.73 | 15,810,774.27 | |
| Add: Conti | | 521,721.69 | | 224,685.04 | 297,036.65 | |
| Grand Tota | I | 23,521,721.69 | 1,106,040.39 | 7,413,910.77 | 16,107,810.92 | |

Prepared by:

Recommending Approval:

Approved by:

Budget Officer
Date: 9/10/224

STEPHEN P. ANCHULING OIC-Director, FAD

Date:

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

JUSTICE MELCHOR QUIRINO C. SADANG (Ret)

Chairperson

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of August 31, 2024 CONTINUING

Department

: Department of Justice

Agency/OU

: Presidential Commission on Good Government

Fund

: 151

| PENDITURE (1) her Operating Expenses | Received (2) | This Report | To Date (4) | Balance of (5)=(2)-(4) | Remark |
|--|--|--|---|--|--|
| her Operating Expenses | 3 | (3) | (4) | (5)=(2)-(4) | (6) |
| garante de la constante de la | 224,685,04 | | | | |
| garante de la constante de la | 224.685.04 | | | | |
| The second of th | 224.685.04 | | | | |
| | 224,685.04 | | | | |
| | | | 224,685.04 | | |
| | 297,036.65 | | TA NA DESCRIPTION | 297,036.65 | |
| ship Expenses | | | | 9 4 | |
| Expenses | | | 9 | _ | |
| | | | | - | |
| * 500 H 50 L 7 L 7 L 7 L 7 L 7 L 7 L 7 L 7 L 7 L | | | = | 1(=1 | |
| | | | - | (m) | |
| | | | | 196 | |
| nary and Miscellaneous Expenses | | | - | (A=0) | |
| | | | | 128 | |
| vices | | | 50 4 8 | 12 | |
| ncy Services | | | W <u>#</u> | 4 | |
| fessional Services | | | - | | |
| Services | | | 922 | 220 | |
| ums and Other Fees | | | | 1200 1200 | |
| ities and Licenses | | | - | | |
| and Premiums | | | 8 <u>6</u> 5 | 1811 1811 | |
| | | | - | | |
| perating Expenses | | | *00% | | |
| e | | | 27-97 | 71 | |
| ntenance & Operating Expenses | | | | | |
| | 521,721.69 | | 224,685.04 | 297.036.65 | |
| | 521,721.69 | | 224,685.04 | 297,036.65 | |
| E C Y C T T C C T F | Expenses | Expenses Appenses Appens | Expenses spenses g Expenses g Expenses g Expenses g e and Extraordinary Expenses nary and Miscellaneous Expenses rvices ncy Services ofessional Services Services iums and Other Fees uties and Licenses ond Premiums ge Expenses perating Expenses see intenance & Operating Expenses | Expenses copenses copens | Expenses spenses sp |

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAG()

Budget Officer Date:

STEPHEN P. TANCHULING

OIC-Director, FAD Date:

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

JUSTICE MELCHOR QUIRINO C. SADANG (Ret)

Charperson

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

| F/A/F / AL | LOTMENT CLASS / OBJECT OF EXPENDITURE | Allotment Received | This Report | To Date | Unobligated Balance of | Rema |
|----------------|---|--------------------------|-------------------------|-----------------------------|---------------------------|------|
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6 |
| CURRENT YEAR | | | | | | |
| Personnel Serv | | C4 200 007 00 | 0.047.405.05 | 54 504 740 47 | 10 001 001 50 | |
| | Salaries (Itemized Positions) Salaries & Wages (Casual & Contractual) | 64,366,667.00 | 6,247,435.65 | 51,534,742.47 | 12,831,924.53 | |
| | PERA | 26,792,000.00 | 2,135,665.50 | 18,281,624.04 | 8,510,375.96 | |
| | Representation Allowance | 2,328,000.00 | 200,995.09 | 1,727,698.90 | 600,301.10 | |
| | ransportation Allowance | 1,817,329.56 | 211,500.00 | 1,817,329.56 | - | |
| | Clothing | 1,233,000.00 | 106,000.00 | 901,500.00 | 331,500.00 | |
| | lonoraria | 637,000.00 | (41,649.90) | 588,350.10 | 48,649.90 | |
| | ear End Bonus | 5,495,000.00 | - | - | 600,000.00 | |
| | Cash Gift | 485,000.00 | - | | 5,495,000.00 | |
| | Mid Year Bonus | 5,539,916.00 | 18,255.00 | 4 407 507 00 | 485,000.00 | |
| | roductivity Enhancement Incentive | 485,000.00 | 16,255.00 | 4,407,597.00 | 1,132,319.00 | |
| | ag-ibig | 153,620.16 | 21,766.67 | 152 620 16 | 485,000.00 | |
| | Philhealth | 1,323,000.00 | 261,835.00 | 153,620.16 1,140,375.98 | 102 624 02 | |
| | CIP | 116,000.00 | 9,600.00 | 75,100.00 | 182,624.02 40,900.00 | |
| | erminal Leave Benefits | 1,859,331.98 | 9,000.00 | | 40,900.00 | |
| | other Personnel Benefits-Step Increment | 165,000.00 | | 1,859,331.98 | 161 041 61 | |
| | Other Personnel Benefits- Loyalty | 48,135.30 | - | 3,058.39 38,135.30 | 161,941.61 10,000.00 | |
| Total PS | | 113,444,000.00 | 9,171,403.01 | 82,528,463.88 | 30,915,536.12 | |
| | | | | | | |
| | d Other Operating Expenses | 504 000 00 | | | 227.222. | |
| | ravelling Expense-Local ravelling Expenses-Foreign | 561,000.00 | - | 199,790.14 | 361,209.86 | |
| | | 715,634.60 | | 281,660.69 | 433,973.91 | |
| | raining & Scholarship | 1,061,000.00 | - | 839,221.04 | 221,778.96 | |
| | Office Supplies Expenses | 1,980,590.37 | 49,642.00 | 1,548,715.37 | 431,875.00 | |
| | uel, Oil and Lubricants Expenses CT Office Supplies | 2,010,272.56 | - | 1,758,591.61 | 251,680.95 | |
| | emi-Expendable-Office Equipment | 557,000.00 | - | 173,113.60 | 383,886.40 | |
| | emi-Expendable-Office Equipment emi-Expendable-ICT Equipment | | (**) | - | 2= | |
| | emi-Expendable-Printing Equipment | 32,085.00 | 0.745.00 | 32,085.00 | *** | |
| | emi-Expendable-Furniture & Fixtures | 196,523.00 192,814.00 | 6,745.00 | 196,523.00 | (11) | |
| | Vater Expenses | 592,000.00 | 93,600.00 | 192,814.00 | - | |
| | lectricity Expenses | 2,661,707.89 | 28,621.12 293,438.82 | 261,188.70 | 330,811.30 | |
| | ommunication Exp-Postage & Deliveries | 74,000.00 | 293,430.02 | 2,661,707.89 | | |
| | ommunication Exp-Tel. Mobile | 1,184,000.00 | 116,500.00 | 14,267.01 | 59,732.99 | |
| | ommunication Exp-Tel.Landline | 1,184,000.00 | 42,948.12 | 1,007,743.97 | 176,256.03 | |
| | ommunication Exp-Internet Subscription | 184,000.00 | 17,388.00 | 446,509.74 156,492.00 | 737,490.26 | |
| | ommunication Exp-Cable, Satellite, etc. | 37,000.00 | 9,981.83 | 27,919.36 | 27,508.00 | |
| | xtraordinary & Miscellaneous Expenses | 3,018,972.03 | 152,000.00 | | 9,080.64 | |
| | egal Services | 3,231,855.51 | | 3,018,972.03 | 2 200 400 02 | |
| | ther Professional Services | 5,966,382.09 | 600.00 570 519 70 | 25,665.48 | 3,206,190.03 | |
| 50211030 00 C | onsultancy Services | 447,356.30 | 570,519.70 | 4,824,730.19 | 1,141,651.90 | |
| | anitorial Services | 4,260,000.00 | 30,000.00 | 447,356.30 | 1 000 050 7 | |
| | ecurity Services | 4,390,000.00 | 332,425.30 | 2,626,343.26 | 1,633,656.74 | |
| | epair and Maitenance-Buildings | 1,601,000.00 | 180,459.89 | 2,995,638.47 | 1,394,361.53 | |
| | epair and Maitenance-ICT Equipment | 724,349.53 | 29,292.00 | 501,627.50 | 1,099,372.50 | |
| 50213050 02 Re | epairs & MaintOffice Equipment | 258,000.00 | - | 112 024 00 | 724,349.53 | |
| | epairs & MaintMotor Vehicles | 591,356.00 | - | 113,834.00 | 144,166.00 | |
| 50215010 01 Ta | axes, Duties & Fees | 102,191.39 | 6,345.00 | 578,241.80 | 13,114.20 | |
| | delity Bond Premiums | 481,374.04 | 150.00 | 88,250.39 | 13,941.00 | |
| | surance Expense | 1,366,000.00 | 43,915.79 | 481,374.04 | 003 550 07 | |
| 50299010 00 Ad | dvertising Expenses | 159,000.00 | 45,515.78 | 462,441.93 | 903,558.07 | |
| | rinting & Publication Expenses | 39,250.00 | 77 | 1=1 | 159,000.00 | |
| | epresentation Expenses | 1,048,489.26 | 178,765.60 | 1 048 490 26 | 39,250.00 | |
| | ansportation and Delivery Expenses | 32,000.00 | 170,703.00 | 1,048,489.26 | 26 000 00 | |
| 50299050 00 Re | ent-Equipments | 780,266.88 | 12 651 62 | 6,000.00 | 26,000.00 | |
| 50299050 03 IC | T Software Subscription Expenses | 624,359.55 | 12,651.63 | 192,263.47 | 588,003.41 | |
| 50299070 00 St | ubcription Expenses | 167,000.00 | 7 500 00 | 482,363.47 | 141,996.08 | |
| 50299990 02 Ot | | 429,170.00 | 7,590.00 110,000.00 | 80,477.31 | 86,522.69 | |
| Sub-total MOOE | | 42,942,000.00 | 2,313,579.80 | 359,432.91 | 69,737.09 | |
| Sub-Total MOO | | 162,464.13 | 2,313,579.80 | 28,131,844.93 | 14,810,155.07 | |
| Total MOOE | _ | 43,104,464.13 | 2,313,579.80 | 162,464.13 28,294,309.06 | 14,810,155.07 | |

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

| P/A/P / ALLOTMENT CLASS / OBJECT OF | Allotment | Obligation | ns incurred | Unobligated | Remar |
|---|----------------|---------------|----------------|---------------|-------|
| EXPENDITURE | Received | This Report | To Date | Balance of | s |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CURRENT YEAR BUDGET | | | | | |
| Capital Outlay | | | | | |
| 50604050 03 ICT Equipment | 185,000.00 | = | 110,000.00 | 75,000.00 | |
| 50604050 01 ICT Software | 570,000.00 | - | 340 | 570,000.00 | |
| 50604060 01 Motor Vehicles | 2,700,000.00 | - | - | 2,700,000.00 | |
| Sub-total CO | 3,455,000.00 | | 110,000.00 | 3,345,000.00 | |
| Sub-total CO - Continuing | 416,562.90 | 4 | 270,000.00 | 146,562.90 | |
| Total CO | 3,871,562.90 | - | 380,000.00 | 3,491,562.90 | -3 |
| Automatic Appropriations | | | | | |
| 50103010 00 Retirement and Life Insurance Premium | 8,258,000.00 | 698,828.42 | 4,828,017.80 | 3,429,982.20 | |
| Sub-total - | 8,258,000.00 | 698,828.42 | 4,828,017.80 | 3,429,982.20 | |
| Special Purpose Funds | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | |
| 50102990 14 Performance Based-Bonus | 3,485,753.00 | - | 3,407,854.82 | 77,898.18 | |
| 50104030 01 PS Deficiency | 3,781,000.00 | 2,942,462.06 | 2,942,462.06 | 838,537.94 | |
| - | 7,266,753.00 | 2,942,462.06 | 6,350,316.88 | 916,436.12 | - |
| Pension and Gratuity Fund | | | | | |
| 50104030 00 Terminal Leave Benefits | 4,790,992.00 | 3,475,555.28 | 4,790,991.16 | 0.84 | |
| | 4,790,992.00 | 3,475,555.28 | 4,790,991.16 | 0.84 | |
| Sub-Total | 12,057,745.00 | 6,418,017.34 | 11,141,308.04 | 916,436.96 | |
| GRAND TOTAL | 180,735,772.03 | 18,601,828.57 | 127,172,098.78 | 53,563,673.25 | |

Prepared by:

RAQUEL S. BUÑAG

Budget Officer Date: 10/08/2024 Recommending Approval:

STEPHENP. TANCHULING

OIC-Director, FAD Date:

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

Date:

Approved by:

MELCHOR QUIRING C. SADANG

Chairperson

Department : Department of Justice

Agency : Presidential Commission on Good Government

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations I | Incurred | Unobligated Balance | _ |
|--|----------------|--------------------------|-------------------|---------------------|--------|
| EXPENDITURE | Received | This Report | To Date | of Allotment | Remark |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| URRENT YEAR BUDGET | | | | | - E- |
| A.1.a GAS Personnel Services | | | | | |
| 50101010 01 Salaries (Itemized Positions) | 49,978,695.58 | 4,872,464.65 | 39,751,328.48 | 10,227,367.10 | |
| 50101020 00 Salaries & Wages (Casual & Contractual) | | 290,338.85 | 2,614,519.90 | 842,480.10 | |
| 50102010 01 PERA | 1,824,000.00 | 154,995.09 | 1,314,971.58 | 509,028.42 | |
| 50102020 00 Representation Allowance | 1,424,329.56 | 166,500.00 | 1,424,329.56 | 505,020.42 | |
| 50102030 00 Transportation Allowance | 1,020,000.00 | 81,000.00 | 688,500.00 | 331,500.00 | |
| 50102040 01 Clothing | 476,000.00 | (48,649.90) | 427,350.10 | 48,649.90 | |
| 50102100 01 Honoraria | 600,000.00 | (10,010.00) | - 127,000.10 | 600,000.00 | |
| 50102140 01 Year End Bonus | 4,276,000.00 | | | 4,276,000.00 | |
| 50102150 01 Cash Gift | 380,000.00 | | | 380,000.00 | |
| 50102990 36 Mid Year Bonus | 4,276,000.00 | 18,255.00 | 3,143,681.00 | 1,132,319.00 | |
| 50102990 12 Productivity Enhancement Incentive | 380,000.00 | 10,200.00 | 0,110,001.00 | 380,000.00 | |
| 50103020 00 Pag-ibig | 116,507.58 | 17,226.67 | 116,507.58 | - | |
| 50103030 00 Philhealth | 1,017,000.00 | 194,483.78 | 854,326.01 | 162,673.99 | |
| 50103040 00 ECIP | 91,000.00 | 7,100.00 | 54,300.00 | 36,700.00 | |
| 50104030 00 Terminal Leave | 1,859,331.98 | N Table | 1,859,331.98 | | |
| 50104990 10 Other Personnel Benefits-Step Increment | 128,000.00 | | 2,432.35 | 125,567.65 | |
| 50104990 15 Other Personnel Benefits- Loyalty | 38,135.30 | | 38,135.30 | | |
| | 71,342,000.00 | 5,753,714.14 | 52,289,713.84 | 19,052,286.16 | - |
| Automatic Appropriations | | ON OVERTICAL STATES | | ,, | - |
| 50103010 00 Retirement and Life Insurance Benefits | 6,502,000.00 | 525,040.58 | 3,548,611.80 | 2,953,388.20 | |
| | 6,502,000.00 | 525,040.58 | 3,548,611.80 | 2,953,388.20 | _ |
| Miscellaneous Personnel Benefits Fund | | | _,,, | -,, | - |
| 50102990 14 Performance Based-Bonus | 3,485,753.00 | | 3,407,854.82 | 77,898.18 | |
| 50104030 01 PS Deficiency | 2,632,271.94 | 1,793,734.00 | 1,793,734.00 | 838,537.94 | |
| Best and respectively and a state of the sta | 6,118,024.94 | 1,793,734.00 | 5,201,588.82 | 916,436.12 | |
| Pension and Gratuity Fund | | | 10 | vec. 24/55/55/52 | |
| 50104030 00 Terminal Leave Benefits | 4,790,992.00 | 3,475,555.28 | 4,790,991.16 | 0.84 | |
| | 4,790,992.00 | 3,475,555.28 | 4,790,991.16 | 0.84 | - |
| Total PS-GAS | 88,753,016.94 | 11,548,044.00 | 65,830,905.62 | 22,922,111.32 | |
| Maintenance and Other Operating Expenses | | | | | |
| 50201010 00 Travelling Expense-Local | 198,000.00 | | 121,300.14 | 76,699.86 | |
| 50201020 00 Travelling Expenses-Foreign | 335,634.60 | | 281,660.69 | 53,973.91 | |
| 50202010 00 Training & Scholarship | 816,000.00 | | 610,721.04 | 205,278.96 | |
| 50203010 00 Office Supplies Expenses | 1,326,590.37 | | 1,326,590.37 | 200,270.50 | |
| 50203090 00 Fuel, Oil and Lubricants Expenses | 1,349,000.00 | | 1,097,319.05 | 251,680.95 | |
| 50203020 01 ICT Office Supplies | 557,000.00 | | 173,113.60 | 383,886.40 | |
| 50203210 02 Semi-Expendable-Office Equipment | | | 170,110.00 | 303,000.40 | |
| 50203210 03 Semi-Expendable-ICT Equipment | 15,190.00 | | 15,190.00 | | |
| 50203210 11 Semi-Expendable-Printing Equipment | 189,778.00 | | 189,778.00 | | |
| 50203220 01 Semi-Expendable-Furniture & Fixtures | 33,904.00 | | 33,904.00 | | |
| 50204010 00 Water Expenses | 219,000.00 | 15,197.40 | 130,952.45 | 88,047.55 | |
| 50204020 00 Electricity Expenses | 1,405,331.00 | 10,101.10 | 1,405,331.00 | 00,047.55 | |
| 50205010 00 Communication Exp-Postage & Deliveries | | | 1,789.21 | 41,210.79 | |
| 50205020 01 Communication Exp-Tel. Mobile | 810,000.00 | 87,000.00 | 676,862.98 | 133,137.02 | |
| 50205020 02 Communication Exp-Tel.Landline | 810,000.00 | 31,734.08 | 301,341.12 | | |
| 50205030 00 Communication Exp-Internet Subscription | | 01,101.00 | 86,940.00 | 3,060.00 | |
| 50205040 00 Communication Exp-Cable, Satellite, etc. | 19,000.00 | | 16,197.53 | 2,802.47 | |
| 50210030 00 Extraordinary & Miscellaneous Expenses | 2,290,168.53 | 118,100.00 | 2,290,168.53 | | |
| 50211010 00 Legal Services | 7,386.00 | 600.00 | 7,386.00 | : | |
| 50211990 00 Other Professional Services | 969,382.09 | (1000 F) (100 F) (100 F) | 255,973.00 | 713,409.09 | |
| 50211030 00 Consultancy Sevices | | | - | | |
| 50212020 00 Janitorial Services | | | | | |
| 50212030 00 Security Services | 4,390,000.00 | 180,459.89 | 2,995,638.47 | 1,394,361.53 | |
| 50213040 01 Repair and Maintenance-Buildings | 540,000.00 | (3,585.00) | 301,100.50 | 238,899.50 | |
| 50213050 03 Repair and Maintenance-ICT-Equipment | 724,349.53 | | - | 724,349.53 | |
| 50213050 02 Repairs & MaintOffice Equipment | 45,000.00 | | 17,370.00 | 27,630.00 | |
| 50213060 01 Repairs & MaintMotor Vehicles | 167,356.00 | | 167,356.00 | 4 | |
| 50215010 01 Taxes, Duties & Fees | 36,000.00 | 6,345.00 | 22,059.00 | 13,941.00 | |
| 50215020 00 Fidelity Bond Premiums | 311,212.50 | 150.00 | 311,212.50 | | |
| 50215030 00 Insurance Expense | 249,000.00 | 43,915.79 | 215,088.13 | 33,911.87 | |
| 50299010 00 Advertising Expenses | 27,000.00 | | | 27,000.00 | |
| 50299020 00 Printing & Publication Expenses | 26,250.00 | | | 26,250.00 | |
| 50299030 00 Representation Expenses | 726,670.95 | 83,650.47 | 726,670.95 | | |
| 50299040 00 Transportation and Delivery Expenses | | | ner-westenseetsee | | |
| 50299050 00 Rent-Equipments | 230,266.88 | 12,651.63 | 126,369.75 | 103,897.13 | |
| 50299050 03 ICT Software Subscription Expenses | 624,359.55 | | 482,363.47 | 141,996.08 | |
| 50299070 00 Subcription Expenses | 131,000.00 | 7,590.00 | 76,494.00 | 54,506.00 | |
| 50299990 02 Other MOOE | 93,170.00 | | 93,170.00 | | |
| Sub-total MOOE Sub-Total MOOE - Continuing | 19,806,000.00 | 583,809.26 | 14,557,411.48 | 5,248,588.52 | |
| Total MOOE - Continuing | 80,301.00 | | 80,301.00 | | _ |
| | 19,886,301.00 | 583,809.26 | 14,637,712.48 | 5,248,588.52 | 870 |
| Capital Outlay | 100 | | | | |
| 50604050 03 ICT Equipment | 185,000.00 | | 110,000.00 | 75,000.00 | |
| 50604050 01 ICT Software Sub-total CO | 570,000.00 | | | 570,000.00 | |
| Sub-total CO - Continuing | 755,000.00 | • | 110,000.00 | 645,000.00 | F |
| Total Capital Outlay | 755,000.00 | | 440.000.55 | | _ |
| OTAL GAS | 109,394,317.94 | 12 121 052 26 | 110,000.00 | 645,000.00 | |
| | 103,334,317.34 | 12,131,853.26 | 80,578,618.10 | 28,815,699.84 | |

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

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE | Allotment Received | Obligations This Report | To Date | Unobligated Balance of Allotment | Rema |
|--|-------------------------|--|---|-------------------------------------|--------|
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6 |
| 3.a OPERATIONS | | | | | |
| Personnel Services | | | | | |
| 50101010 01 Salaries (Itemized Positions) | 14,387,971.42 | 1,374,971.00 | 11,783,413.99 | 2,604,557.43 | |
| 50101020 00 Salaries & Wages (Casual & Contract | | 1,845,326.65 | 15,667,104.14 | 7,667,895.86 | |
| 50102010 01 PERA | 504,000.00 | 46,000.00 | 412,727.32 | 91,272.68 | |
| 50102020 00 Representation Allowance | 393,000.00 | 45,000.00 | 393,000.00 | | |
| 50102030 00 Transportation Allowance | 213,000.00 | 25,000.00 | 213,000.00 | | |
| 50102040 01 Clothing | 161,000.00 | 7,000.00 | 161,000.00 | | |
| 50102100 01 Honoraria | | | | - | |
| 50102140 01 Year End Bonus | 1,219,000.00 | | -5 | 1,219,000.00 | |
| 50102150 01 Cash Gift | 105,000.00 | | 4 000 040 00 | 105,000.00 | |
| 50102990 36 Mid Year Bonus | 1,263,916.00 | | 1,263,916.00 | 405 000 00 | |
| 50102990 12 Productivity Enhancement Incentive | 105,000.00 | | | 105,000.00 | |
| 50103020 00 Pag-ibig | 37,112.58 | 4,540.00 | 37,112.58 | - | |
| 50103030 00 Philhealth | 306,000.00 | 67,351.22 | 286,049.97 | 19,950.03 | |
| 50103040 00 ECIP | 25,000.00 | 2,500.00 | 20,800.00 | 4,200.00 | |
| 50104030 00 Terminal Leave | | | - | | |
| 50104990 10 Other Personnel Benefits-Step Increme | | | 626.04 | 36,373.96 | |
| 50104990 15 Other Personnel Benefits- Loyalty | 10,000.00 | | - | 10,000.00 | |
| | 42,102,000.00 | 3,417,688.87 | 30,238,750.04 | 11,863,249.96 | |
| Automatic Appropriations | | | | | |
| 50103010 00 Retirement and Life Insurance Benefits | | 173,787.84 | 1,279,406.00 | 476,594.00 | _ |
| | 1,756,000.00 | 173,787.84 | 1,279,406.00 | 476,594.00 | 0 |
| Miscellaneous Personnel Benefits Fund | | | | | |
| 50102990 14 Performance Based-Bonus | | | | 170 | |
| 0104030 01 PS Deficiency | 1,148,728.06 | 1,148,728.06 | 1,148,728.06 | - | - |
| Pension and Gratuity Fund | 1,148,728.06 | 1,148,728.06 | 1,148,728.06 | 190 | |
| 50104030 00 Terminal Leave Benefits | 2 | 2 | | | |
| Total PS-Operation | 45,006,728.06 | 4,740,204.77 | 32,666,884.10 | 12,339,843.96 | |
| | 43,000,720.00 | 4,740,204.77 | 32,000,004.10 | 12,333,643.30 | = |
| Maintenance and Other Operating Expenses 50201010 00 Travelling Expense-Local | 363,000.00 | | 78,490.00 | 284,510.00 | ii. |
| 50201020 00 Travelling Expenses-Foreign | 380,000.00 | | 70,430.00 | 380,000.00 | |
| 50202010 00 Training & Scholarship | 245,000.00 | | 228,500.00 | 16,500.00 | |
| 50203010 00 Office Supplies Expenses | | 40 642 00 | | | |
| 50203090 00 Fuel, Oil and Lubricants Expenses | 654,000.00 | 49,642.00 | 222,125.00 | 431,875.00 | 9 |
| 50203020 00 ICT Office Supplies | 661,272.56 | | 661,272.56 | | |
| 50203210 02 Semi-Expendable-Office Equipment | | | 323 | ATA | |
| 50203210 03 Semi-Expendable-ICT Equipment | 16,895.00 | | 16,895.00 | 1750 1760 | |
| 50203210 11 Semi-Expendable-Printing Equipment | 6,745.00 | 6.745.00 | 6.745.00 | | |
| 50203220 01 Semi-Expendable-Furniture & Fixtures | | 93,600.00 | 158,910.00 | 15% | |
| 50204010 00 Water Expenses | 373,000.00 | 13,423.72 | 130,236.25 | 242 762 76 | |
| 50204020 00 Electricity Expenses | 1,256,376.89 | 293,438.82 | | 242,763.75 | 25 |
| 50205010 00 Communication Exp-Postage & Delive | | 293,430.02 | 1,256,376.89 | 40.500.00 | |
| 50205020 01 Communication Exp-Fostage & Delive | | 20 500 00 | 12,477.80 | 18,522.20 | |
| | 374,000.00 | 29,500.00 | 330,880.99 | 43,119.01 | |
| 50205020 02 Communication Exp-Tel.Landline | 374,000.00 | 11,214.04 | 145,168.62 | 228,831.38 | |
| 50205030 00 Communication Exp-Internet Subscrip | - 1 | 17,388.00 | 69,552.00 | 24,448.00 | |
| 50205040 00 Communication Exp-Cable, Satellite, e | | 9,981.83 | 11,721.83 | 6,278.17 | E |
| 50210030 00 Extraordinary & Miscellaneous Expens | | 33,900.00 | 728,803.50 | - | |
| 50211010 00 Legal Services | 3,224,469.51 | 1 | 18,279.48 | 3,206,190.03 | |
| 50211990 00 Other Professional Services | 4,997,000.00 | 570,519.70 | 4,568,757.19 | 428,242.81 | |
| 50211030 00 Consultancy Services | 447,356.30 | 30,000.00 | 447,356.30 | | |
| 50212020 00 Janitorial Services | 4,260,000.00 | 332,425.30 | 2,626,343.26 | 1,633,656.74 | |
| 50212030 00 Security Services | | 122622-01200-01300-01300-01300-01300-01300-01300-01300-01300-01300-01300-01300-01300-01300-01300-01300-01300-0 | | | |
| 50213040 01 Repair and Maitenance-Buildings | 1,061,000.00 | 32,877.00 | 200,527.00 | 860,473.00 | 1 |
| 50213050 03 Repair and Maitenance-ICT Equipmen | | | 12/2 (14/2 to 12/2 to | 1975 A. C. CONTANTO | |
| 50213050 02 Repairs & MaintOffice Equipment | 213,000.00 | | 96,464.00 | 116,536.00 | |
| 50213060 01 Repairs & MaintMotor Vehicles | 424,000.00 | | 410,885.80 | 13,114.20 | 1 |
| 50215010 01 Taxes, Duties & Fees | 66,191.39 | | 66,191.39 | | |
| 50215020 00 Fidelity Bond Premiums | 170,161.54 | | 170,161.54 | | |
| 50215030 00 Insurance Expense | 1,117,000.00 | | 247,353.80 | 869,646.20 | £ . |
| 50299010 00 Advertising Expenses | 132,000.00 | | - | 132,000.00 |) |
| 50299020 00 Printing & Publication Expenses | 13,000.00 | | - | 13,000.00 |) |
| 50299030 00 Representation Expenses | 321,818.31 | 95,115.13 | 321,818.31 | • | |
| 50299040 00 Transportation and Delivery Expenses | | | 6,000.00 | 26,000.00 |) |
| 50299050 00 Rent-Equipments | 550,000.00 | | 65,893.72 | 484,106.28 | 1 |
| 50299050 03 ICT Software Subscription Expenses 50299070 00 Subcription Expenses | 26,000,00 | | 0.000.01 | | |
| 50299990 02 Other MOOE | 36,000.00 336,000.00 | 110,000.00 | 3,983.31 | 32,016.69 | |
| Sub-total MOOE | 23,136,000.00 | 1,729,770.54 | 266,262.91 13,574,433.45 | 9,561,566.55 | - |
| Sub-Total MOOE - Continuing | 82,163.13 | 1,120,110.04 | 82,163.13 | 9,561,566.5 | _ |
| Total MOOE | | | ,100.10 | 5.00 | ASSECT |

Department : Department of Justice

Agency : Presidential Commission on Good Government

| 011-1 0-11 | | | | |
|---|----------------|---------------|----------------|----------------------|
| Capital Outlay 50604060 01 Motor Vehicle | 2.700.000.00 | | | 2,700,000.00 |
| Sub-total CO | 2,700,000.00 | | | 2,700,000.00 |
| Sub-total CO-Continuing | 416,562.90 | | 270,000.00 | 146,562.90 |
| Total CO | 3,116,562.90 | * | 270,000.00 | 2,846,562.90 |
| TOTAL OPERATIONS | 71,341,454.09 | 6,469,975.31 | 46,593,480.68 | 24,747,973.41 |
| GRAND TOTAL | 180,735,772.03 | 18,601,828.57 | 127,172,098.78 | 53,563,673.25 |
| | | | | 71 |

Recommending Approval:

STEPHENP. TAI ANCHULING

RAYMOND ANTHONY COLLAG Commissioner-in-Charge, FAD

MELCHOR QUIRINO C SADANG Chairperson

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

| P/A/P / | ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations | Incurred | Unobligated Balance of | Remarks |
|---------------|--|-----------|-------------|-----------|---------------------------|---------|
| | EXPENDITURE | Received | This Report | To Date | Allotment | Remarks |
| | (1) | | (3) | (4) | (5)=(2)-(4) | (6) |
| CONTINUING A | APPROPRIATION-2024 MOOE | (2) | | | .,,,,, | , , , |
| A.1.a GAS | | | | | | |
| Maintenance a | and Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local | | | 2 | 120 | |
| 50201020 00 | Travelling Expenses-Foreign | | | | 1 | |
| 50202010 00 | Training & Scholarship | | | | 177 | |
| 50203210 02 | Semi-Expendable-Office Equipment | - | | | 727 | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 80,301.00 | | 80,301.00 | | |
| 50203210 11 | Semi-Expendable-Printing Equipment | 20,001.00 | | 00,001.00 | 355) 220 | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | | | | 20 | |
| 50205010 00 | Communication Exp-Postage & Deliveries | 200 | | | - | |
| 50205020 01 | Communication Exp-Tel. Mobile | | | 2 | 121 | |
| 50205020 02 | Communication Exp-Tel.Landline | 320 | | | | |
| 50205030 00 | Communication Exp-Internet Subscription | | | | | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | 120 | | | | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | | | _ | | |
| 50211990 00 | Other Professional Services | - | | | 120 | |
| 50212030 00 | Security Services | 140 | | | | |
| 50213040 01 | Repair and Maintenance-Buildings | - | | | 1 22 | |
| 50213050 03 | Repair and Maintenance-ICT-Equipment | - | | - | | |
| 50213050 02 | Repairs & MaintOffice Equipment | | | | | |
| 50213060 01 | Repairs & MaintMotor Vehicles | - | | | 100 | |
| 50215010 01 | Taxes, Duties & Fees | | | 2 | | |
| 50215020 00 | Fidelity Bond Premiums | | | | (24) (4) | |
| 50215030 00 | Insurance Expense | 4 | | | 820 | |
| 50299010 00 | Advertising Expenses | - | | | - | |
| 50299020 00 | Printing & Publication Expenses | | | | 526 5 4 5 | |
| 50299030 00 | Representation Expenses | | | 121 | | |
| 50299040 00 | Transportation and Delivery Expenses | | | | - | |
| 50299050 00 | Rent-Equipments | | | (a) | 2000 1000 | |
| 50299050 03 | ICT Software Subscription Expenses | - | | 2 | | |
| 50299070 00 | Subcription Expenses | - | | | | |
| 50299990 02 | Other MOOE | | | - | - | |
| TOTAL GAS | | 80,301.00 | | 80,301.00 | | |

| EXPENDITURE | This Report (3) | To Date (4) | Balance of (5)=(2)-(4) | Remarks (6) |
|--|-----------------|-------------|------------------------|----------------|
| Maintenance and Other Operating Expenses | | | (5)=(2)-(4) | (6) |
| ### CONTINUING Maintenance and Other Operating Expenses | 00 | | | |
| Travelling Expense-Local Travelling Expenses-Foreign Travelling Expenses-Foreign Travelling Expenses-Foreign Travelling Expenses Transportation and Delivery Expenses Transportation and Delivery Expenses Transportation Expenses Tra | 00 | | | |
| Travelling Expense-Local Travelling Expenses-Foreign Travelling Expenses-Foreign Travelling Expenses-Foreign Travelling Expenses Transportation and Delivery Expenses Transportation Expenses |)0 | | | |
| 50201020 00 Travelling Expenses-Foreign 50202010 00 Training & Scholarship 50203010 00 Office Supplies Expenses 50203020 00 Fuel, Oil and Lubricants Expenses 50203020 00 ICT Office Supplies 50203210 02 Semi-Expendable-Office Equipment 50203210 03 Semi-Expendable-Printing Equipment 50203210 11 Semi-Expendable-Furniture & Fixtures 50203220 01 Semi-Expendable-Furniture & Fixtures 50204010 00 Water Expenses 50205010 00 Communication Exp-Postage & Deliveries 50205010 00 Communication Exp-Postage & Deliveries 50205020 01 Communication Exp-Postage & Deliveries 50205020 02 Communication Exp-Postage & Deliveries 50205020 03 Communication Exp-Postage & Deliveries 50205020 04 Communication Exp-Postage & Deliveries 50205020 05 Communication Exp-Tel. Landline 2,987 50205020 00 Communication Exp-Tel. Landline 2,987 50210303 00 Extraordinary & Miscellaneous Expenses 50211030300 502110303 00 Extraordinary & Miscellaneous Expenses < | 00 | * | | |
| 60202010 00 Training & Scholarship 60203010 00 Office Supplies Expenses 60203020 00 Fuel, Oil and Lubricants Expenses 60203020 00 ICT Office Supplies 60203210 02 Semi-Expendable-Office Equipment 60203210 03 Semi-Expendable-ICT Equipment 60203210 11 Semi-Expendable-Printing Equipment 60203220 01 Semi-Expendable-Furniture & Fixtures 60204010 00 Water Expenses 60205010 00 Communication Exp-Postage & Deliveries 60205020 01 Communication Exp-Postage & Deliveries 60205020 02 Communication Exp-Tel. Mobile 60205020 03 Communication Exp-Tel.Landline 2,987 60205030 00 Communication Exp-Cable, Satellite, etc. 60205030 00 Extraordinary & Miscellaneous Expenses 60211030 00 Extraordinary & Miscellaneous Expenses 60211030 00 Consultancy Services 6021212020 00 Janitorial Services 60213040 01 Repair and Maitenance-Buildings 60213050 02 Repairs & MaintMotor Vehicles 60215020 00 Fidelity Bond Premiums | 00 | | | |
| Office Supplies Expenses | 00 | | | |
| 0203090 00 Fuel, Oil and Lubricants Expenses 0203020 00 ICT Office Supplies 0203210 02 Semi-Expendable-Office Equipment 0203210 13 Semi-Expendable-Printing Equipment 0203220 11 Semi-Expendable-Printing Equipment 0203220 10 Semi-Expendable-Printing Equipment 0203220 11 Semi-Expendable-Furniture & Fixtures 0204020 00 Water Expenses 0204020 00 Electricity Expenses 0205010 00 Communication Exp-Postage & Deliveries 0205020 01 Communication Exp-Postage & Deliveries 0205020 02 Communication Exp-Tel. Mobile 0205020 03 Communication Exp-Internet Subscription 0205030 00 Communication Exp-Cable, Satellite, etc. 0210303 00 Extraordinary & Miscellaneous Expenses 0211030 00 Consultancy Services 02121030 00 Consultancy Services 0212020 00 Janitorial Services 0213040 01 Repair and Maitenance-Buildings 0213050 02 Repairs & MaintOffice Equipment 0213060 01 Repairs & MaintMotor Vehicles 0215030 00 < | 00 | | | |
| ICT Office Supplies | 00 | - | | |
| | 00 | | | |
| Semi-Expendable-ICT Equipment Semi-Expendable-Printing Equipment Semi-Expendable-Printing Equipment Semi-Expendable-Furniture & Fixtures Semi-Expendable-Furniture & | 00 | 127 | | |
| Semi-Expendable-Printing Equipment | | 68,499.00 | | |
| Semi-Expendable-Furniture & Fixtures | | 00,433.00 | | |
| ## Suppose | | | | |
| Communication Exp-Postage & Deliveries | | | | |
| 60205020 01 Communication Exp-Tel. Mobile 60205020 02 Communication Exp-Tel.Landline 2,987 60205030 00 Communication Exp-Internet Subscription 2,987 60205040 00 Communication Exp-Cable, Satellite, etc. 60210030 00 60210030 00 Extraordinary & Miscellaneous Expenses 60211030 00 60211030 00 Consultancy Services 60212020 00 60212020 00 Janitorial Services 60212030 00 60213040 01 Repair and Maitenance-Buildings 60213060 01 60213060 01 Repairs & MaintMotor Vehicles 60215010 01 60215010 01 Taxes, Duties & Fees 60215020 00 60215030 00 Insurance Expense 60299020 00 60299010 00 Advertising Expenses 60299020 00 Printing & Publication Expenses 60299030 00 Representation Expenses 60299050 00 Rent-Equipments 60299050 03 ICT Software Subscription Expenses | | 1.50 | | |
| 60205020 01 Communication Exp-Tel. Mobile 60205020 02 Communication Exp-Tel.Landline 2,987 60205030 00 Communication Exp-Internet Subscription 2,987 60205040 00 Communication Exp-Cable, Satellite, etc. 60210030 00 60210030 00 Extraordinary & Miscellaneous Expenses 60211030 00 60211030 00 Consultancy Services 60212020 00 60212020 00 Janitorial Services 60212030 00 60213040 01 Repair and Maitenance-Buildings 60213060 01 60213060 01 Repairs & MaintMotor Vehicles 60215010 01 60215010 01 Taxes, Duties & Fees 60215020 00 60215030 00 Insurance Expense 60299020 00 60299010 00 Advertising Expenses 60299020 00 Printing & Publication Expenses 60299030 00 Representation Expenses 60299050 00 Rent-Equipments 60299050 03 ICT Software Subscription Expenses | | | - | |
| 60205020 02 Communication Exp-Tel.Landline 2,987 60205030 00 Communication Exp-Internet Subscription 60205040 00 Communication Exp-Cable, Satellite, etc. 6021090 00 Extraordinary & Miscellaneous Expenses 60211990 00 Other Professional Services 602121030 00 Consultancy Services 60212020 01 Janitorial Services 60213040 01 Repair and Maitenance-Buildings 60213050 02 Repairs & MaintOffice Equipment 60215010 01 Taxes, Duties & Fees 60215020 00 Fidelity Bond Premiums 10,105 60215030 00 Insurance Expenses 60299020 00 Printing & Publication Expenses 60299020 00 Printing & Publication Expenses 60299050 00 Rent-Equipments 60299050 03 ICT Software Subscription Expenses | | | | |
| 60205030 00 Communication Exp-Internet Subscription 60210030 00 Communication Exp-Cable, Satellite, etc. 60211090 00 Extraordinary & Miscellaneous Expenses 60211090 00 Other Professional Services 602121000 0 Janitorial Services 60212000 0 Security Services 60213040 01 Repair and Maitenance-Buildings 60213050 02 Repairs & MaintOffice Equipment 60213060 01 Repairs & MaintMotor Vehicles 60215010 01 Taxes, Duties & Fees 60215020 00 Fidelity Bond Premiums 10,105 60219000 00 Advertising Expenses 60299020 00 Printing & Publication Expenses 60299030 00 Representation Expenses 60299050 00 Rent-Equipments 60299050 03 ICT Software Subscription Expenses | 98 | 2,987.98 | (0.00) | |
| 60205040 00 Communication Exp-Cable, Satellite, etc. 60210030 00 Extraordinary & Miscellaneous Expenses 60211990 00 Other Professional Services 60211030 00 Janitorial Services 60212020 00 Janitorial Services 60213040 01 Repair and Maitenance-Buildings 60213050 02 Repairs & MaintOffice Equipment 60213060 01 Repairs & MaintMotor Vehicles 60215010 01 Taxes, Duties & Fees 60215020 00 Fidelity Bond Premiums 10,105 60215030 00 Insurance Expense 60299010 00 Advertising Expenses 60299020 00 Printing & Publication Expenses 60299030 00 Representation Expenses 60299050 00 Rent-Equipments 60299050 03 ICT Software Subscription Expenses | 20 | 2,907.90 | (0.00) | |
| 60210030 00 Extraordinary & Miscellaneous Expenses 60211990 00 Other Professional Services 60212020 00 Janitorial Services 60213040 01 Security Services 60213050 02 Repair and Maitenance-Buildings 60213060 01 Repairs & MaintOffice Equipment 60215010 01 Taxes, Duties & Fees 60215020 00 Fidelity Bond Premiums 10,105 60215030 00 Insurance Expense 60299010 00 Advertising Expenses 60299020 00 Printing & Publication Expenses 60299030 00 Representation Expenses 60299050 00 Rent-Equipments 60299050 03 ICT Software Subscription Expenses | | 1.50 | - | |
| 60211990 00 Other Professional Services 60212020 00 Janitorial Services 60212030 00 Security Services 60213040 01 Repair and Maitenance-Buildings 60213050 02 Repairs & MaintOffice Equipment 60213040 01 Repairs & MaintMotor Vehicles 60213050 01 Taxes, Duties & Fees 60215010 01 Taxes, Duties & Fees 60215020 00 Fidelity Bond Premiums 10,105 60215030 00 Insurance Expense 60299010 00 Advertising Expenses 60299020 00 Printing & Publication Expenses 60299030 00 Representation Expenses 60299050 00 Rent-Equipments 60299050 03 ICT Software Subscription Expenses | | - | | |
| 60211030 00 Consultancy Services 60212020 00 Janitorial Services 60213040 01 Repair and Maitenance-Buildings 60213050 02 Repairs & MaintOffice Equipment 60213050 01 Repairs & MaintMotor Vehicles 60213050 02 Taxes, Duties & Fees 60213050 00 Fidelity Bond Premiums 60215020 00 Fidelity Bond Premiums 60215030 00 Insurance Expense 60299010 00 Advertising Expenses 60299020 00 Printing & Publication Expenses 60299030 00 Representation Expenses 60299050 00 Rent-Equipments 60299050 03 ICT Software Subscription Expenses | | (3) | | |
| 50212020 00 Janitorial Services 50212030 00 Security Services 50213040 01 Repair and Maitenance-Buildings 50213050 02 Repairs & MaintOffice Equipment 50213060 01 Repairs & MaintMotor Vehicles 50215010 01 Taxes, Duties & Fees 50215020 00 Fidelity Bond Premiums 10,105 50215030 00 Insurance Expense 50299010 00 Advertising Expenses 50299020 00 Printing & Publication Expenses 50299030 00 Representation Expenses 50299050 00 Rent-Equipments 50299050 03 ICT Software Subscription Expenses | | 5#U | • | |
| 60212030 00 Security Services 60213040 01 Repair and Maitenance-Buildings 60213050 02 Repairs & MaintOffice Equipment 60215010 01 Taxes, Duties & Fees 6021502 00 Fidelity Bond Premiums 60215030 00 Insurance Expense 60299010 00 Advertising Expenses 60299020 00 Printing & Publication Expenses 60299030 00 Representation Expenses 60299040 00 Transportation and Delivery Expenses 60299050 00 Rent-Equipments 60299050 03 ICT Software Subscription Expenses | | - | | |
| 50213040 01 Repair and Maitenance-Buildings 50213050 02 Repairs & MaintOffice Equipment 50213060 01 Repairs & MaintMotor Vehicles 50215010 01 Taxes, Duties & Fees 50215020 00 Fidelity Bond Premiums 10,105 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 | | 373 | | |
| 60213050 02 Repairs & MaintOffice Equipment 60213060 01 Repairs & MaintMotor Vehicles 70215010 01 Taxes, Duties & Fees 70215020 00 Fidelity Bond Premiums 10,105 70215030 00 Insurance Expense 70299010 00 Advertising Expenses 70299020 00 Printing & Publication Expenses 70299030 00 Representation Expenses 70299040 00 Transportation and Delivery Expenses 70299050 00 Rent-Equipments 70299050 03 ICT Software Subscription Expenses | | (*) | - | |
| 50213060 01 Repairs & MaintMotor Vehicles 50215010 01 Taxes, Duties & Fees 50215020 00 Fidelity Bond Premiums 10,105 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 | | | | |
| 50215010 01 Taxes, Duties & Fees 50215020 00 Fidelity Bond Premiums 10,105 50215030 00 Insurance Expense 40vertising Expenses 50299010 00 Advertising Expenses 50299020 50299030 00 Representation Expenses 50299040 50299050 00 Rent-Equipments 50299050 03 ICT Software Subscription Expenses | | 180° | | |
| 60215020 00 Fidelity Bond Premiums 10,105 60215030 00 Insurance Expense 40,405 60299010 00 Advertising Expenses 50,209 60299020 00 Printing & Publication Expenses 50,209 60299030 00 Representation Expenses 50,209 60299050 00 Rent-Equipments 50,209 60299050 00 ICT Software Subscription Expenses | | - | • | |
| 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 | 16 | 40.405.40 | • | |
| 50299010 00 Advertising Expenses 50299020 00 Printing & Publication Expenses 60299030 00 Representation Expenses 50299040 00 Transportation and Delivery Expenses 60299050 00 Rent-Equipments 60299050 00 ICT Software Subscription Expenses | 10 | 10,105.46 | - | |
| 60299020 00 Printing & Publication Expenses 60299030 00 Representation Expenses 60299040 00 Transportation and Delivery Expenses 60299050 00 Rent-Equipments 60299050 00 ICT Software Subscription Expenses | | * | | |
| 60299030 00 Representation Expenses 60299040 00 Transportation and Delivery Expenses 60299050 00 Rent-Equipments 60299050 03 ICT Software Subscription Expenses | | | - | |
| Transportation and Delivery Expenses Rent-Equipments ICT Software Subscription Expenses | | - | | |
| 60299050 00 Rent-Equipments 60299050 03 ICT Software Subscription Expenses | | 17.1 | • | |
| i0299050 03 ICT Software Subscription Expenses | | | | |
| 10 I Software Subscription Expenses | | * | - | |
| 0200070 00 C. L L - E | | | | |
| 50299070 00 Subcription Expenses 570 | | 570.69 | | |
| 0299990 02 Other MOOE | 59 | | | |
| Total Operation 82,163 | 39 | 82,163.13 | 0.00 | |
| Total MOOE 162,464 | | 162,464.13 | 0.00 | |

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

V-1

| CONTINUING APPROPRIATION-2024 CAPITAL OUTL A.3.a Capital Outlay | AY CONTINUING APPROPRIA | TION-2024 CAPITAL OUTLAY | |
|---|---|--------------------------|---|
| 50604050 03 ICT Equipment | 20,949.00 | | 20.949.00 |
| 50604050 01 ICT Software | 270,000.00 | 270.000.00 | - |
| 50604060 01 Motor Vehicles | 125,613.90 | | 125,613.90 |
| Total Capital Outlay | 416,562.90 | - 270,000.00 | 146,562.90 |
| GRANDTOTAL | 579,027.03 | - 432,464.13 | 146,562.90 |
| Prepared by: Still A STEPHEN P Budget Officer OIC-Director, Date: Date: | Recommending Approval: TANCHULING RAYMOND ANTHO FAD Commissioner-in-Ct | | Approved by: MELCHOR QUIRINO (SADA) Chairperson |

Department

: Department of Justice

Agency/OU

: Presidential Commission on Good Government

Fund

: 151

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | | Allotment | Obligations Incurred | | Unobligated | Remarks |
|--|--|---------------|----------------------|------------------|------------------|---------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | Remarks |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| | | | | | | |
| Maintenanc | e and Other Operating Expenses | | | | | |
| Travelling Exp | | | | | | |
| 50201010 00 | Local | 1,053,431.15 | 230,101.28 | 1,053,431.15 | | |
| 50201020 00 | | 1,685,207.85 | | = | 1,685,207.85 | |
| | d Scholarship Expenses | | | - | - | |
| | Training Expenses | | | - | 3#3 | |
| Utility Exper | | | | - | - | |
| | Water Expenses | | | - | (=) | |
| 50204020 00 | Electricity Expenses | | | 340 | - | |
| | Intelligence and Extraordinary Expenses | | | - | - | |
| | Extraordinary and Miscellaneous Expenses | | | - | - | |
| Professional | | | | SEC | | |
| 50211010 00 | Legal Services | 9,918,655.60 | 994,500.00 | 4,132,899.99 | 5,785,755.61 | |
| 50211030 00 | Consultancy Services | 758,000.00 | 142,000.00 | 758,000.00 | - | |
| 50211990 00 | Other Professional Services | 7,230,000.00 | 64,000.00 | 1,024,429.30 | 6,205,570.70 | |
| 50212030 | Security Services | 2,000,000.00 | 507,415.74 | 1,914,449.11 | 85,550.89 | |
| Taxes, Insura | ance Premiums and Other Fees | | | 1 3 8 | 100 | |
| 50215010 01 | Taxes, Duties and Licenses | | | (-) | | |
| 50215020 00 | Fidelity Bond Premiums | | | , = 8 | | |
| 50215030 00 | Insurance Expenses | | | - | - | |
| Maintenance a | and Other Operating Expenses | | | - | (100) | |
| 50299030 00 | Representation Expenses | 40,000.00 | 40,000.00 | 40,000.00 | - | |
| 50299050 00 | Rent/Lease | 314,705.40 | 70,672.20 | 314,705.40 | | |
| 50299990 99 | Other Maintenance & Operating Expenses | | | | | |
| Total | | 23,000,000.00 | 2,048,689.22 | 9,237,914.95 | 13,762,085.05 | - |
| Add: Conti | | 521,721.69 | | 224,685.04 | 297,036.65 | |
| Grand Tota | | 23,521,721.69 | 2,048,689.22 | 9,462,599.99 | 14,059,121.70 | |

Prepared by:

Recommending Approval:

Approved by:

Budget Officer Date: /0/08/2024

Date:

STEPHEN P. TA

TANCHULING

RAYMOND ANTHONY

Commissioner-in-Charge, FAD

Date:

JUSTICE MELCHOR QUIRING C. SADANG (Ret)
Chairperson

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of September 30, 2024 CONTINUING

Department

: Department of Justice

Agency/OU Fund

: Presidential Commission on Good Government : 151

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment Oblig | | ns Incurred | Unobligated | | |
|--|---------------------------------------|-------------|----------------------|-------------------------|---------|--|
| EXPENDITURE | Received | This Report | To Date | Balance of | Remarks | |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) | |
| Continuing | | | | ,,,,,, | (-) | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses | | | | | | |
| 50201010 00 Local | 224,685.04 | | 224,685.04 | | | |
| 50201020 00 Foreign | 297,036.65 | | - | 297,036.65 | | |
| Training and Scholarship Expenses | | | 2 | - | | |
| 0202010 00 Training Expenses Utility Expenses | | | - | - | | |
| 0204010 00 Water Expenses | | | - | 100 | | |
| | | | - | - | | |
| 0204020 00 Electricity Expenses Confidential, Intelligence and Extraordinary Expenses | | | - | | | |
| 0210030 00 Extraordinary and Miscellaneous Expenses | | | - | - | | |
| Professional Services | | | - | :=); | | |
| 0211010 00 Legal Services | | | - | - | | |
| 0211030 00 Consultancy Services | | | | = | | |
| 0211990 00 Other Professional Services | | | - | * | | |
| 0212000 General Services | | | 2里2 | - | | |
| Contrar Oct VICCS | | | - | - | | |
| axes, Insurance Premiums and Other Fees | | | | - | | |
| 0215010 01 Taxes, Duties and Licenses | | | (4) | - | | |
| 0215020 00 Fidelity Bond Premiums | | | ~ | - | | |
| 0215030 00 Insurance Expenses | | | - | | | |
| aintenance and Other Operating Expenses | | | | - | | |
| 0299050 00 Rent/Lease | | | - | - | | |
| 1299990 99 Other Maintenance & Operating Exponent | | | - | - | | |
| 1299990 99 Other Maintenance & Operating Expenses | F24 724 00 | | | - | | |
| = | 521,721.69 | - | 224,685.04 | 297,036.65 | | |
| | 321,721.03 | - | 224,685.04 | 297,036.65 | | |
| epared by: | ing Approval: | 5 | Approved by | 1 | | |
| | AYHOND ANTHON ommissioner-in-Charg | | JUSTICE MELCHO | MUI DR QUIRING C. SA | DANG (R | |
| le: 10/08/2029 Date: | ite: | 10 a 2 | Chairperson Date: | V | | |

Department : Department of Justice

Agency : Presidential Commission on Good Government

| P/A/P / AL | LOTMENT CLASS / OBJECT OF | Allotment | | ns incurred | Unobligated | Rema |
|----------------|--|------------------------------|-------------------|------------------|---------------|------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | S |
| URRENT YEAR | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6 |
| Personnel Serv | 5 THE RESIDENCE WITH A CO. | | | | | |
| | | 64 075 024 90 | 6 F26 F01 22 | E9 074 222 70 | 6 003 699 40 | |
| | alaries (Itemized Positions) | 64,075,021.89 | 6,536,591.32 | 58,071,333.79 | 6,003,688.10 | |
| | alaries & Wages (Casual & Contractual) ERA | 26,792,000.00 | 2,207,087.19 | 20,488,711.23 | 6,303,288.77 | |
| | | 2,328,000.00 | 226,092.39 | 1,953,791.29 | 374,208.71 | |
| | epresentation Allowance | 2,028,829.56 | 211,500.00 | 2,028,829.56 | 250 500 00 | |
| | ransportation Allowance lothing | 1,258,000.00 | 106,000.00 | 1,007,500.00 | 250,500.00 | |
| | onoraria | 637,000.00 | 21,000.00 | 609,350.10 | 27,649.90 | |
| | ear End Bonus | 600,000.00 | | - | 600,000.00 | |
| | | 5,495,000.00 | - | - | 5,495,000.00 | |
| | ash Gift | 485,000.00 | | 4 407 507 00 | 485,000.00 | |
| | lid Year Bonus | 5,539,916.00 | # * | 4,407,597.00 | 1,132,319.00 | |
| | roductivity Enhancement Incentive | 485,000.00 | - | 100 000 10 | 485,000.00 | |
| | ag-ibig | 193,820.16 | 40,200.00 | 193,820.16 | - | |
| | hilhealth | 1,337,945.11 | 163,674.83 | 1,304,050.81 | 33,894.30 | |
| | CIP | 116,000.00 | 10,000.00 | 85,100.00 | 30,900.00 | |
| | erminal Leave Benefits | 1,859,331.98 | - | 1,859,331.98 | 404 4 10 4 1 | |
| | ther Personnel Benefits-Step Increment | 165,000.00 | 793.50 | 3,851.89 | 161,148.11 | |
| | ther Personnel Benefits- Loyalty | 48,135.30 | | 38,135.30 | 10,000.00 | 5 |
| Total PS | | 113,444,000.00 | 9,522,939.23 | 92,051,403.11 | 21,392,596.89 | / - |
| Naintenance an | d Other Operating Expenses | | | | | |
| | ravelling Expense-Local | 561,000.00 | 12,991.00 | 212,781.14 | 348,218.86 | |
| | ravelling Expenses-Foreign | 715,634.60 | 12,991.007 | 281,660.69 | 433,973.91 | |
| | raining & Scholarship | | 47,466.00 | 886,687.04 | 143,112.96 | |
| | ffice Supplies Expenses | 1,029,800.00 2,011,790.37 | 36,165.00 | 1,584,880.37 | 426,910.00 | |
| | | | - 17 | 75 | 426,910.00 | |
| | uel, Oil and Lubricants Expenses | 2,259,076.71 | 500,485.10 | 2,259,076.71 | 140 515 40 | |
| | CT Office Supplies | 557,000.00 | 234,371.00 | 407,484.60 | 149,515.40 | |
| | emi-Expendable-Office Equipment | 16,585.00 | 16,585.00 | 16,585.00 | - | |
| | emi-Expendable-ICT Equipment | 32,085.00 | - | 32,085.00 | - | |
| | emi-Expendable-Printing Equipment | 196,523.00 | | 196,523.00 | - | |
| | emi-Expendable-Furniture & Fixtures | 224,814.00 | 32,000.00 | 224,814.00 | - | |
| | /ater Expenses | 592,000.00 | 53,158.01 | 314,346.71 | 277,653.29 | |
| | lectricity Expenses | 2,924,731.32 | 263,023.43 | 2,924,731.32 | - | |
| | ommunication Exp-Postage & Deliveries | 74,000.00 | 4,236.86 | 18,503.87 | 55,496.13 | |
| | ommunication Exp-Tel. Mobile | 1,184,000.00 | 120,000.00 | 1,127,743.97 | 56,256.03 | |
| | ommunication Exp-Tel.Landline | 1,184,000.00 | 47,130.18 | 493,639.92 | 690,360.08 | |
| | ommunication Exp-Internet Subscription | 184,000.00 | 17,388.00 | 173,880.00 | 10,120.00 | |
| | ommunication Exp-Cable, Satellite, etc. | 37,000.00 | 19 8 8 | 27,919.36 | 9,080.64 | |
| 50210030 00 Ex | xtraordinary & Miscellaneous Expenses | 3,374,202.03 | 355,230.00 | 3,374,202.03 | | |
| 50211010 00 Le | egal Services | 2,533,987.62 | 400.00 | 26,065.48 | 2,507,922.14 | |
| 50211990 00 O | ther Professional Services | 5,966,382.09 | 391,800.64 | 5,216,530.83 | 749,851.26 | |
| | onsultancy Services | 477,356.30 | 30,000.00 | 477,356.30 | ** | |
| | anitorial Services | 4,260,000.00 | 483,782.73 | 3,110,125.99 | 1,149,874.01 | |
| | ecurity Services | 4,390,000.00 | 540,265.83 | 3,535,904.30 | 854,095.70 | |
| | epair and Maitenance-Buildings | 1,601,000.00 | 184,520.00 | 686,147.50 | 914,852.50 | |
| | epair and Maitenance-ICT Equipment | 506,574.84 | - | - | 506,574.84 | |
| | epair and MaintOffice Equipment | 258,000.00 | - | 113,834.00 | 144,166.00 | |
| | epairs & MaintOnice Equipment | 607,041.80 | 28,800.00 | 607,041.80 | . 1-1, 100.00 | |
| | axes, Duties & Fees | 102,491.39 | 11,410.00 | 99,660.39 | 2,831.00 | |
| | | 481,374.04 | 11,410.00 | 481,374.04 | 2,001.00 | |
| | delity Bond Premiums | | | | 860,261.30 | |
| | surance Expense | 1,366,000.00 | 43,296.77 | 505,738.70 | | |
| | dvertising Expenses | 159,000.00 | | (5) | 159,000.00 | |
| | rinting & Publication Expenses | 39,250.00 | 440 400 74 | 1 100 057 07 | 39,250.00 | |
| | epresentation Expenses | 1,190,657.97 | 142,168.71 | 1,190,657.97 | 26 000 00 | |
| | ansportation and Delivery Expenses | 32,000.00 | | 6,000.00 | 26,000.00 | |
| | ent-Equipments | 592,112.37 | 21,718.99 | 213,982.46 | 378,129.91 | |
| | T Software Subscription Expenses | 624,359.55 | | 482,363.47 | 141,996.08 | |
| | ubcription Expenses | 167,000.00 | 8,976.00 | 89,453.31 | 77,546.69 | |
| 50299990 02 O | - | 429,170.00 | 4,577.21 | 364,010.12 | 65,159.88 | |
| Sub-total MOOI | | 42,942,000.00 | 3,631,946.46 | 31,763,791.39 | 11,178,208.61 | |
| Sub-Total MOO | E - Continuing | 162,464.13 | 4 | 162,464.13 | - / | |
| Total MOOE | | 43,104,464.13 | 3,631,946.46 | 31,926,255.52 | 11,178,208.61 | / |

Department : Department of Justice

Agency : Presidential Commission on Good Government

| P/A/P / ALLOTMENT CLASS / OBJECT OF | Allotment | Obligations incurred | | Unobligated | Remar |
|---|----------------|----------------------|----------------|---------------|-------|
| EXPENDITURE | Received | This Report | To Date | Balance of | s |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CURRENT YEAR BUDGET | | | | | |
| Capital Outlay | | | | | |
| 50604050 03 ICT Equipment | 185,000.00 | | 110,000.00 | 75,000.00 | |
| 50604050 01 ICT Software | 570,000.00 | - | | 570,000.00 | |
| 50604060 01 Motor Vehicles | 2,700,000.00 | - | 2,640,000.00 | 60,000.00 | 200 |
| Sub-total CO | 3,455,000.00 | • | 2,750,000.00 | 705,000.00 | |
| Sub-total CO - Continuing | 416,562.90 | - | 270,000.00 | 146,562.90 | |
| Total CO | 3,871,562.90 | • | 3,020,000.00 | 851,562.90 | / |
| Automatic Appropriations | | | | | |
| 50103010 00 Retirement and Life Insurance Premium | | 829,024.00 | 5,657,041.80 | 2,600,958.20 | |
| Sub-total | 8,258,000.00 | 829,024.00 | 5,657,041.80 | 2,600,958.20 | |
| Special Purpose Funds | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | |
| 50102990 14 Performance Based-Bonus | 3,485,753.00 | - | 3,407,854.82 | 77,898.18 | |
| 50104030 01 PS Deficiency | 3,781,000.00 | - | 2,942,462.06 | 838,537.94 | |
| | 7,266,753.00 | * | 6,350,316.88 | 916,436.12 | 75 |
| Pension and Gratuity Fund | | | | | |
| 50104030 00 Terminal Leave Benefits | 4,790,992.00 | | 4,790,991.16 | 0.84 | _ |
| | 4,790,992.00 | - | 4,790,991.16 | 0.84 | 2 |
| Sub-Total | 12,057,745.00 | - | 11,141,308.04 | 916,436.96 | / |
| GRAND TOTAL | 180,735,772.03 | 13,983,909.69 | 143,796,008.47 | 36,939,763.56 | |

Prepared by:

RAQUEL S. BUÑAG

Budget Officer Date: 11/11/2024

Recommending Approval:

STEPHEN P. TANCHULING OIC Director, NAD Date:

Date:

Approved by:

MELCHOR QUIRINOC,

Chairperson Date:

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

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE | Allotment Received | Obligations | | Unobligated Balance of Allotment | Rema |
|--|--------------------------------------|--|-----------------------------------|--|------|
| (1) | (2) | This Report | To Date | | (6 |
| URRENT YEAR BUDGET | (2) | (3) | (4) | (5)=(2)-(4) | 1 (0 |
| .1.a GAS | | | | | |
| Personnel Services | | | | | |
| 50101010 01 Salaries (Itemized Positions) | 49,780,695.58 | 5,156,895,27 | 44,908,223.75 | 4,872,471.83 | |
| 50101020 00 Salaries & Wages (Casual & Contractual) | 3,457,000.00 | 313,656.44 | 2,928,176.34 | 528,823.66 | |
| 50102010 01 PERA | 1,824,000.00 | 174,092.39 | 1,489,063.97 | 334,936.03 | |
| 50102020 00 Representation Allowance 50102030 00 Transportation Allowance | 1,590,829.56 1,020,000.00 | 166,500.00 81,000.00 | 1,590,829.56 769,500.00 | 250,500.00 | |
| 50102040 01 Clothing | 476,000.00 | 21,000.00 | 448,350.10 | 27,649.90 | |
| 50102100 01 Honoraria | 600,000.00 | 21,000.00 | 440,000.10 | 600,000.00 | |
| 50102140 01 Year End Bonus | 4,276,000.00 | | | 4,276,000.00 | |
| 50102150 01 Cash Gift | 380,000.00 | | - | 380,000.00 | |
| 50102990 36 Mid Year Bonus | 4,276,000.00 | | 3,143,681.00 | 1,132,319.00 | |
| 50102990 12 Productivity Enhancement Incentive | 380,000.00 | | | 380,000.00 | |
| 0103020 00 Pag-ibig | 148,007.58 | 31,500.00 | 148,007.58 | | |
| 50103030 00 Philhealth | 1,017,000.00 | 128,779.69 | 983,105.70 | 33,894.30 | |
| 50103040 00 ECIP | 91,000.00 | 10,000.00 | 64,300.00 | 26,700.00 | |
| 50104030 00 Terminal Leave | 1,859,331.98 | 420000000 | 1,859,331.98 | | |
| 0104990 10 Other Personnel Benefits-Step Increment | 128,000.00 | 793.50 | 3,225.85 | 124,774.15 | |
| 0104990 15 Other Personnel Benefits- Loyalty | 38,135.30 | 6,084,217.29 | 38,135.30 | 42 000 000 07 | - |
| Automatic Appropriations | 71,342,000.00 | 0,004,217.29 | 58,373,931.13 | 12,968,068.87 | - |
| 50103010 00 Retirement and Life Insurance Benefits | 6,502,000.00 | 609,442.12 | 4,158,053.92 | 2,343,946.08 | |
| | 6,502,000.00 | 609,442.12 | 4,158,053.92 | 2,343,946.08 | |
| liscellaneous Personnel Benefits Fund | | | BAL MARI COMPOSICIO | A STATE OF THE STA | |
| 50102990 14 Performance Based-Bonus | 3,485,753.00 | | 3,407,854.82 | 77,898.18 | |
| 50104030 01 PS Deficiency | 2,632,271.94 6 118 024 94 | | 1,793,734.00 5,201,588.82 | 838,537.94 916,436.12 | - |
| Pension and Gratuity Fund | 6,118,024.94 | | 5,201,588.82 | 910,430.12 | |
| 50104030 00 Terminal Leave Benefits | 4,790,992.00 | | 4,790,991.16 | 0.84 | |
| | 4,790,992.00 | | 4,790,991.16 | 0.84 | _ |
| Total PS-GAS | 88,753,016.94 | 6,693,659.41 | 72,524,565.03 | 16,228,451.91 | - |
| Maintenance and Other Operating Expenses | | -,, | | | = |
| 0201010 00 Travelling Expense-Local | 198,000.00 | 7,700.00 | 129,000.14 | 68,999.86 | |
| 0201020 00 Travelling Expenses-Foreign | 335,634.60 | 7,700.00 | 281,660.69 | 53,973.91 | |
| 0202010 00 Training & Scholarship | 784,800.00 | 36,466.00 | 647,187.04 | 137,612.96 | |
| 0203010 00 Office Supplies Expenses | 1,357,790.37 | 31,200.00 | 1,357,790.37 | | |
| 0203090 00 Fuel, Oil and Lubricants Expenses | 1,448,674.69 | 351,355.64 | 1,448,674.69 | | |
| 0203020 01 ICT Office Supplies | 557,000.00 | 234,371.00 | 407,484.60 | 149,515.40 | |
| 0203210 02 Semi-Expendable-Office Equipment | | | | | |
| 0203210 03 Semi-Expendable-ICT Equipment | 15,190.00 | | 15,190.00 | | |
| 0203210 11 Semi-Expendable-Printing Equipment | 189,778.00 | | 189,778.00 | | |
| 50203220 01 Semi-Expendable-Furniture & Fixtures | 33,904.00 | | 33,904.00 | | |
| 0204010 00 Water Expenses | 219,000.00 | 37,772.58 | 168,725.03 | 50,274.97 | |
| 0204020 00 Electricity Expenses | 1,405,331.00 | | 1,405,331.00 | | |
| 0205010 00 Communication Exp-Postage & Deliveries | 43,000.00 | 1,008.41 | 2,797.62 | 40,202.38 | |
| 0205020 01 Communication Exp-Tel. Mobile | 810,000.00 | 88,000.00 | 764,862.98 | 45,137.02 | |
| 0205020 02 Communication Exp-Tel.Landline | 810,000.00 | 35,999.68 | 337,340.80 | 472,659.20 | |
| 0205030 00 Communication Exp-Internet Subscription | 90,000.00 | | 86,940.00 | 3,060.00 | |
| 0205040 00 Communication Exp-Cable, Satellite, etc. | 19,000.00 | 440 400 00 | 16,197.53 | 2,802.47 | |
| 0210030 00 Extraordinary & Miscellaneous Expenses 0211010 00 Legal Services | 2,408,268.53 7,386.00 | 118,100.00 | 2,408,268.53 7,386.00 | | |
| 0211990 00 Other Professional Services | 969,382.09 | | 255,973.00 | 713,409.09 | |
| 0211030 00 Consultancy Sevices | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | - | |
| 0212020 00 Janitorial Services | | | | CONTROL OF THE PARTY OF THE PAR | |
| 0212030 00 Security Services | 4,390,000.00 | 540,265.83 | 3,535,904.30 | 854,095.70 | |
| 0213040 01 Repair and Maintenance-Buildings | 540,000.00 | 184,520.00 | 485,620.50 | 54,379.50 | |
| 0213050 03 Repair and Maintenance-ICT-Equipment | 506,574.84 | | | 506,574.84 | |
| 0213050 02 Repairs & MaintOffice Equipment | 45,000.00 | | 17,370.00 | 27,630.00 | |
| 0213060 01 Repairs & MaintMotor Vehicles | 167,356.00 | | 167,356.00 | | |
| 0215010 01 Taxes, Duties & Fees | 36,000.00 | 11,110.00 | 33,169.00 | 2,831.00 | |
| 0215020 00 Fidelity Bond Premiums | 311,212.50 | | 311,212.50 | • | |
| 0215030 00 Insurance Expense | 249,000.00 | | 215,088.13 | 33,911.87 | |
| 0299010 00 Advertising Expenses | 27,000.00 | | | 27,000.00 | |
| 0299020 00 Printing & Publication Expenses | 26,250.00 | 0.500.44 | 700 070 00 | 26,250.00 | |
| 0299030 00 Representation Expenses | 736,270.06 | 9,599.11 | 736,270.06 | | |
| 0299040 00 Transportation and Delivery Expenses | 222 607 77 | 44 040 70 | 127.440.54 | 92.054.00 | |
| 0299050 00 Rent-Equipments | 220,667.77 | 11,046.79 | 137,416.54 | 83,251.23 | |
| 0299050 03 ICT Software Subscription Expenses | 624,359.55 | 0.070.00 | 482,363.47 | 141,996.08 | |
| 0299070 00 Subcription Expenses | 131,000.00 | 8,976.00 | 85,470.00 | 45,530.00 | |
| 0299990 02 Other MOOE | 93,170.00 19,806,000.00 | 1,707,491.04 | 93,170.00 16,264,902.52 | 3,541,097.48 | -777 |
| sub-Total MOOE - Continuing | 80,301.00 | 1,101,401.04 | 80,301.00 | | |
| otal MOOE | 19,886,301.00 | 1,707,491.04 | 16,345,203.52 | 3,541,097.48 | |
| apital Outlay | actions at accordance | 10 A C C C C C C C C C C C C C C C C C C | | | |
| 0604050 03 ICT Equipment | 185,000.00 | | 110,000.00 | 75,000.00 | |
| 0604050 01 ICT Software | 570,000.00 | | • | 570,000.00 | 3 |
| ub-total CO | 755,000.00 | | 110,000.00 | 645,000.00 | |
| Sub-total CO - Continuing Total Capital Outlay | | | 440 000 00 | C4F 000 00 | 277 |
| | 755,000.00 | | 110,000.00 | 645,000.00 | |

Department : Department of Justice

Agency : Presidential Commission on Good Government

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF Allotment **Obligations Incurred** Unobligated Balance Remark EXPENDITURE Received This Report To Date of Allotment (4) (5)=(2)-(4)A.3.a OPERATIONS **Personnel Services** 50101010 01 Salaries (Itemized Positions) 14,294,326.31 1,379,696.05 13,163,110.04 1.131,216.27 50101020 00 Salaries & Wages (Casual & Contractual) 50102010 01 PERA 23,335,000.00 1,893,430.75 17,560,534.89 5,774,465.11 504,000.00 52,000.00 464,727.32 39,272.68 50102020 00 Representation Allowance 438,000.00 45,000.00 438,000.00 50102030 00 Transportation Allowance 238.000.00 25,000.00 238,000.00 50102040 01 Clothing 161,000.00 161,000.00 50102100 01 Honoraria 50102140 01 Year End Bonus 1,219,000.00 1,219,000.00 50102150 01 Cash Gift 105,000.00 105,000.00 50102990 36 Mid Year Bonus 1,263,916.00 1,263,916.00 50102990 12 Productivity Enhancement Incentive 105,000.00 105,000.00 50103020 00 Pag-ibig 45,812.58 8,700.00 45,812.58 50103030 00 Philhealth 320,945.11 34,895.14 320,945.11 50103040 00 ECIP 25,000.00 20,800.00 4,200.00 50104030 00 Terminal Leave 50104990 10 Other Personnel Benefits-Step Increment 37.000.00 626.04 36,373.96 50104990 15 Other Personnel Benefits- Loyalty 10,000.00 10,000.00 42,102,000.00 3,438,721.94 33,677,471.98 8,424,528.02 **Automatic Appropriations** 50103010 00 Retirement and Life Insurance Benefits 219,581.88 1,498,987.88 257,012.12 1,756,000.00

| Maintenance | and Other Operating Expenses | | | | |
|-----------------------------|--|----------------------|--------------|---------------|--------------|
| 50201010 00 | Travelling Expense-Local | 363,000.00 | 5,291.00 | 83,781.00 | 279,219.00 |
| 50201020 00 | Travelling Expenses-Foreign | 380,000.00 | | - | 380,000.00 |
| 50202010 00 | Training & Scholarship | 245,000.00 | 11,000.00 | 239,500.00 | 5,500.00 |
| 50203010 00 | Office Supplies Expenses | 654,000.00 | 4,965.00 | 227,090.00 | 426,910.00 |
| 50203090 00 50203020 00 | Fuel, Oil and Lubricants Expenses ICT Office Supplies | 810,402.02 | 149,129.46 | 810,402.02 | |
| 50203210 02 | Semi-Expendable-Office Equipment | 16.585.00 | 16,585.00 | 16.585.00 | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 16,895.00 | 10,000.00 | 16.895.00 | |
| 50203210 11 | Semi-Expendable-Printing Equipment | 6,745.00 | | 6,745.00 | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | 190,910.00 | 32,000.00 | 190,910.00 | |
| 50204010 00 | Water Expenses | 373,000.00 | 15,385.43 | 145,621.68 | 227,378.32 |
| 50204020 00 | Electricity Expenses | 1,519,400.32 | 263,023,43 | 1,519,400.32 | |
| 50205010 00 | Communication Exp-Postage & Deliveries | 31,000.00 | 3,228,45 | 15,706,25 | 15,293,75 |
| 50205020 01 | Communication Exp-Tel. Mobile | 374,000.00 | 32,000.00 | 362.880.99 | 11,119.01 |
| 50205020 02 | Communication Exp-Tel.Landline | 374,000.00 | 11,130.50 | 156,299.12 | 217,700.88 |
| 50205030 00 | Communication Exp-Internet Subscription | 94,000.00 | 17,388.00 | 86,940.00 | 7,060.00 |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | 18,000.00 | ,000.00 | 11,721.83 | 6,278,17 |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | 965,933.50 | 237.130.00 | 965,933.50 | 0,2.10.11 |
| 50211010 00 | Legal Services | 2,526,601.62 | 400.00 | 18,679,48 | 2,507,922.14 |
| 50211990 00 | Other Professional Services | 4,997,000.00 | 391,800.64 | 4,960,557.83 | 36,442.17 |
| 50211030 00 | Consultancy Services | 477,356.30 | 30,000.00 | 477,356.30 | |
| 50212020 00 | Janitorial Services | 4,260,000.00 | 483,782.73 | 3,110,125.99 | 1,149,874.01 |
| 50212030 00 | Security Services | | | - | - |
| 50213040 01 | Repair and Maitenance-Buildings | 1,061,000.00 | | 200,527.00 | 860,473.00 |
| 50213050 03 | Repair and Maitenance-ICT Equipment | | | | |
| 50213050 02 | Repairs & MaintOffice Equipment | 213,000.00 | | 96,464.00 | 116,536.00 |
| 50213060 01 | Repairs & MaintMotor Vehicles | 439,685.80 | 28,800.00 | 439,685.80 | |
| 50215010 01 | Taxes, Duties & Fees | 66,491,39 | 300.00 | 66,491.39 | |
| 50215020 00 | Fidelity Bond Premiums | 170,161.54 | | 170,161.54 | _ |
| 50215030 00 | Insurance Expense | 1,117,000.00 | 43,296.77 | 290,650.57 | 826,349.43 |
| 50299010 00 | Advertising Expenses | 132,000.00 | | | 132,000.00 |
| 50299020 00 | Printing & Publication Expenses | 13,000.00 | | 1 72 | 13,000.00 |
| 50299030 00 | Representation Expenses | 454,387.91 | 132,569.60 | 454,387.91 | |
| 50299040 00 | Taxes, Duties & Fees | 32,000.00 | | 6,000.00 | 26,000.00 |
| 50299050 00 | Rent-Equipments | 371,444.60 | 10,672.20 | 76,565.92 | 294,878.68 |
| 50299050 03 | ICT Software Subscription Expenses | 0-755/4WTW-01-7486GE | | | |
| 50299070 00 | Subcription Expenses | 36,000.00 | | 3,983.31 | 32,016.69 |
| 50299990 02 | Other MOOE | 336,000.00 | 4,577.21 | 270,840.12 | 65,159.88 |
| Sub-total MOOE | | 23,136,000.00 | 1,924,455.42 | 15,498,888.87 | 7,637,111.13 |
| Sub-Total MOOE - Continuing | | 82,163.13 | | 82,163.13 | 0.00 |
| Total MOOE | | 23,218,163.13 | 1,924,455.42 | 15,581,052.00 | 7,637,111.13 |

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

| Capital Outlay | | | | |
|---------------------------|----------------|---------------|----------------|---------------|
| 50604060 01 Motor Vehicle | 2,700,000.00 | 2,640,000.00 | 2,640,000.00 | 60,000.00 |
| Sub-total CO | 2,700,000.00 | 2,640,000.00 | 2,640,000.00 | 60,000.00 |
| Sub-total CO-Continuing | 416,562.90 | | 270,000.00 | 146,562.90 |
| Total CO | 3,116,562.90 | 2,640,000.00 | 2,910,000.00 | 206,562.90 |
| TOTAL OPERATIONS | 71,341,454.09 | 8,222,759.24 | 54,816,239.92 | 16,525,214.17 |
| GRAND TOTAL | 180,735,772.03 | 16,623,909.69 | 143,796,008.47 | 36,939,763.56 |

Recommending Approval:

RAQUEL S. BUÑAG Budget Officer Date: 11/11/2624

STEPHENP. TANCHULING OIC-Director, FAD

Date:

RAYMONI ANTHONY CI DILSAG Commissioner-in-Charge, FAD

Approved by MELCHOR QUIRINO C SADANG

Chairperson

| P/A/P | ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations | Incurred | Unobligated Balance of | Remarks |
|-------------|--|------------------|-------------|---|---------------------------|---------|
| | EXPENDITURE | Received | This Report | To Date | Allotment | Kemarks |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CONTINUING | APPROPRIATION-2024 MOOE | | | | | |
| A.1.a GAS | | | | | | |
| Maintenance | and Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local | | | 2 | - | |
| 50201020 00 | Travelling Expenses-Foreign | | | | | |
| 50202010 00 | Training & Scholarship | 380 | | | | |
| 50203210 02 | Semi-Expendable-Office Equipment | - | | - | | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 80,301.00 | | 80,301.00 | 150 | |
| 50203210 11 | Semi-Expendable-Printing Equipment | | | 500000000000000000000000000000000000000 | | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | | | | | |
| 50205010 00 | Communication Exp-Postage & Deliveries | - | | - | | |
| 50205020 01 | Communication Exp-Tel. Mobile | | | | | |
| 50205020 02 | Communication Exp-Tel.Landline | | | - | - | |
| 50205030 00 | Communication Exp-Internet Subscription | S#6 | | | | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | - | | - | - | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | | | | | |
| 50211990 00 | Other Professional Services | | | | | |
| 50212030 00 | Security Services | | | | | |
| 50213040 01 | Repair and Maintenance-Buildings | 9 3 0 | | | 121 | |
| 50213050 03 | Repair and Maintenance-ICT-Equipment | | | | | |
| 50213050 02 | Repairs & MaintOffice Equipment | 3 - 07 | | (1) | | |
| 50213060 01 | Repairs & MaintMotor Vehicles | | | - | 120 | |
| 50215010 01 | Taxes, Duties & Fees | | | | | |
| 50215020 00 | Fidelity Bond Premiums | 50 | | | - | |
| 50215030 00 | Insurance Expense | :4 | | 2 4 2 | - | |
| 50299010 00 | Advertising Expenses | 100 | | 32 | | |
| 50299020 00 | Printing & Publication Expenses | - | | - | - | |
| 50299030 00 | Representation Expenses | | | 11 2 2 | 878 | |
| 50299040 00 | Transportation and Delivery Expenses | 12 | | | | |
| 50299050 00 | Rent-Equipments | 2 | | | | |
| 50299050 03 | ICT Software Subscription Expenses | 7 | | - | | |
| 50299070 00 | Subcription Expenses | - J - | | | | |
| 50299990 02 | Other MOOE | | | 940 | (4) | |
| OTAL GAS | | 80,301.00 | | 80,301.00 | | |

| P/A/P | ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations | Incurred | Unobligated | Remarks |
|----------------------------|--|------------|-------------|------------------------|-------------|------------------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | 0010900000000000 |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| A.3.a OPERAT | IONS | | | | | |
| CONTINUING | | | | | | |
| | and Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local | | | • | | |
| 50201020 00 | Travelling Expenses-Foreign | | | - | | |
| 50202010 00 | Training & Scholarship | | | | | |
| 50203010 00 | Office Supplies Expenses | | | | | |
| 50203090 00 | Fuel, Oil and Lubricants Expenses | | | | • | |
| 50203020 00 | ICT Office Supplies | | | • | | |
| 50203210 02 | Semi-Expendable-Office Equipment | 00 400 00 | | 68,499.00 | | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 68,499.00 | | 68,499.00 | | |
| 50203210 11 | Semi-Expendable-Printing Equipment | | | - | - | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | - 5 | | NTM | | |
| 50204010 00 | Water Expenses | | | 656 | | |
| 50204020 00 | Electricity Expenses Communication Exp-Postage & Deliveries | | | 75 - 17 2000 | | |
| 50205010 00 | 는 그들이 없는 것이 있다면 하는데 하는데 하는데 그리고 있었다. 그리고 있는데 이번 등에 있는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하 | | | | | |
| 50205020 01 50205020 02 | Communication Exp-Tel. Mobile Communication Exp-Tel.Landline | 2.987.98 | | 2,987,98 | (0.00) | |
| 50205020 02 | Communication Exp-Tel. Landline Communication Exp-Internet Subscription | 2,967.96 | | 2,807.80 | (0.00) | |
| 50205030 00 | 16. 프로그램 (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | | | 120 | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. Extraordinary & Miscellaneous Expenses | | | - | | |
| | | | | 1.70 | 1 2 | |
| 50211990 00 | Other Professional Services | | | 1994 | | |
| 50211030 00 50212020 00 | Consultancy Services Janitorial Services | | | | | |
| | | | | (2) | | |
| 50212030 00 50213040 01 | Security Services Repair and Maitenance-Buildings | | | 10TH | | |
| 50213040 01 | Repairs & MaintOffice Equipment | | | | | |
| 50213060 01 | Repairs & MaintOnce Equipment Repairs & MaintMotor Vehicles | 3 | | | | |
| 50215010 01 | Taxes, Duties & Fees | | | | | |
| 50215020 00 | Fidelity Bond Premiums | 10,105.46 | | 10,105.46 | | |
| | | 10,100.40 | | .0,.00.10 | | |
| 50215030 00 50299010 00 | Insurance Expense Advertising Expenses | | | | | |
| 50299010 00 | Printing & Publication Expenses | Ţ. | | | | |
| 50299020 00 | Representation Expenses | | | | | |
| | | | | 5540 | | |
| 50299040 00 | Transportation and Delivery Expenses | - | | | 20 | |
| 50299050 00 | Rent-Equipments | | | | | |
| 50299050 03 | ICT Software Subscription Expenses | - | | - - | | |
| 50299070 00 | Subcription Expenses | 570.69 | | 570.69 | | |
| 50299990 02 | Other MOOE | | | | | |
| Total Operation | on | 82,163.13 | 3.5 | 82,163.13 | 0.00 | |
| Total MOOE | | 162,464.13 | /E I | 162,464.13 | 0.00 | |

Department : Department of Justice

Agency Fund : Presidential Commission on Good Government : 101

| Dropared by: | | Recommending Approval: | | | // |
|------------------------------------|-------------------------------------|------------------------|--------------|--------------|-------------|
| GRANDTOT | AL | 579,027.03 | | 432,464.13 | 1,46,562.90 |
| Total Capital (| Outlay | 416,562.90 | • | 270,000.00 | 146,562.90 |
| 50604060 01 | Motor Vehicles | 125,613.90 | | | 125,613.90 |
| 50604050 01 | ICT Software | 270,000.00 | | 270,000.00 | |
| 50604050 03 | ICT Equipment | 20,949.00 | | 4 | 20,949.00 |
| CONTINUING A.3.a Capital Outlay | APPROPRIATION-2024 CAPITAL OUTLAY y | CONTINUING APPROPRIA | TION-2024 CA | PITAL OUTLAY | |

STEPHEN P. TANCHULING OIC-Director, FAD

MELCHOR QUIRINOS SADANG Chairperson

Department

: Department of Justice

Agency/OU

: Presidential Commission on Good Government

Fund

: 151

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations Incurred | | Unobligated | Remarks | |
|--|---------------|----------------------|-------------------|------------------|----------|--|
| EXPENDITURE | Received | This Report | To Date | Balance of | - Kemark | |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) | |
| | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses | | | | | | |
| 50201010 00 Local | 1,278,371.36 | 224,940.21 | 1,278,371.36 | = | | |
| 50201020 00 Foreign | 762,903.66 | | - 10 - | 762,903.66 | | |
| Training and Scholarship Expenses | | | 8 - 8 | - | | |
| 50202010 00 Training Expenses Utility Expenses | | | - | | | |
| 50204010 00 Water Expenses | 200.00 | 200.00 | 200.00 | | | |
| | 200.00 | 200.00 | 200.00 | | | |
| 50204020 00 Electricity Expenses Confidential, Intelligence and Extraordinary Expenses | | | _ | - | | |
| 50210030 00 Extraordinary and Miscellaneous Expenses | | | 0=0 | = 18 1 | | |
| Professional Services | | | 3.50 | - | | |
| 50211010 00 Legal Services | 9,918,655.60 | 13,500.00 | 4,146,399.99 | 5,772,255.61 | | |
| 50211030 00 Consultancy Services | 864,000.00 | 106,000.00 | 864,000.00 | - | | |
| 50211990 00 Other Professional Services | 7,023,708.31 | 251,754.91 | 1,276,184.21 | 5,747,524.10 | | |
| 50212030 Security Services | 2,083,587.69 | 169,138.58 | 2,083,587.69 | - | | |
| Taxes, Insurance Premiums and Other Fees | | | - | - | | |
| 50215010 01 Taxes, Duties and Licenses | 16,704.00 | 16,704.00 | 16,704.00 | - | | |
| 50215020 00 Fidelity Bond Premiums | | | - | - | | |
| 50215030 00 Insurance Expenses | 600,043.78 | 600,043.78 | 600,043.78 | - | | |
| Maintenance and Other Operating Expenses | | | | 3=3 | | |
| 50299010 00 Advertising Expenses | 56,448.00 | 56,448.00 | 56,448.00 | - | | |
| 50299030 00 Representation Expenses | 40,000.00 | | 40,000.00 | - | | |
| 50299050 00 Rent/Lease | 355,377.60 | 40,672.20 | 355,377.60 | : = . | | |
| 50299990 99 Other Maintenance & Operating Expenses | | | | - | - | |
| Total | 23,000,000.00 | 1,479,401.68 | 10,717,316.63 | 12,282,683.37 | | |
| Add: Continuing | 521,721.69 | | 224,685.04 | 297,036.65 | - | |
| Grand Total | 23,521,721.69 | 1,479,401.68 | 10,942,001.67 | 12,579,720.02 | | |

Prepared by:

Recommending Approval:

Date

Approved by:

RAQUEL S. BUÑAG Budget Officer Date: ///// h824 STEPHEN R. TANCHULING OIC Director, FAD RAYMOND ANTHONY C. DILAG Commissioner-in-Charge, FAD JUSTICE MELCHOR QUIDINO C. SADANG (Ret)

Chairperson Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of October 31, 2024 CONTINUING

: Department of Justice Department

Agency/OU : Presidential Commission on Good Government

: 151 Fund

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations Incurred | | Unobligated | Remarks | |
|---|------------|----------------------|------------------|-------------|---------|--|
| EXPENDITURE | Received | This Report | To Date | Balance of | Kemark | |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) | |
| Continuing | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses | | | | | | |
| 50201010 00 Local | 224,685.04 | | 224,685.04 | | | |
| 50201020 00 Foreign | 297,036.65 | | | 297,036.65 | | |
| Training and Scholarship Expenses | | | i - V | | | |
| 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 | | | - | 12 | | |
| Professional Services | | | - | - | | |
| 50211010 00 Legal Services | | | - | - | | |
| 50211030 00 Consultancy Services | | | - | - | | |
| 50211990 00 Other Professional Services | | | - | - | | |
| 50212000 General Services | | | - | - | | |
| 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 | | | • | -Ac- | | |
| TOTAL | 521,721.69 | | 224,685.04 | 297,036.65 | | |

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAG Q

Budget Officer Date: //// 7024/

Date:

STEPHEN P TANCHULING

OIC-Director, FAD

ANTHONY C. DILAG Date:

JUSTICE MELCHOR QUIRING C. SADANG (Ret)

Chairperson

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

| | ALLOTMENT CLASS / OBJECT OF EXPENDITURE | Allotment | This Report | To Date | Unobligated | Rem |
|--------------|--|------------------------------|---------------------------------------|-----------------------------|--------------------------|-----|
| | (1) | Received (2) | (3) | (4) | Balance of | , s |
| URRENT YE | | (2) | (3) | (4) | (5)=(2)-(4) | (6 |
| Personnel Se | ervices | | | | | |
| 50101010 01 | Salaries (Itemized Positions) | 64,273,021.89 | 6,146,630.86 | 64,217,964.65 | 55,057.24 | |
| 50101020 00 | Salaries & Wages (Casual & Contractual) | 26,792,000.00 | 4,413,408.79 | 24,902,120.02 | 1,889,879.98. | |
| 50102010 01 | PERA | 2,328,000.00 | 215,633.54 | 2,169,424.83 | 158,575.17 | |
| 50102020 00 | Representation Allowance | 2,250,829.56 | 222,000.00 | 2,250,829.56 | - | |
| 50102030 00 | Transportation Allowance | 1,258,000.00 | 84,000.00 | 1,091,500.00 | 166,500.00 | |
| 50102040 01 | Clothing | 672,350.10 | 63,000.00 | 672,350.10 | - | |
| 50102100 01 | Honoraria | 600,000.00 | | | 600,000.00 | |
| 50102140 01 | Year End Bonus | 5,924,383.50 | 5,924,383.50 | 5,924,383.50 | - | |
| 50102150 01 | Cash Gift | 508,000.00 | 508,000.00 | 508,000.00 | - | |
| 50102990 36 | Mid Year Bonus | 4,526,391.60 |) 🖛 | 4,407,597.00 | 118,794.60 | |
| 50102990 12 | Productivity Enhancement Incentive | 485,000.00 | - | - | 485,000.00 | |
| 50103020 00 | Pag-ibig | 193,820.16 | • | 193,820.16 | - | |
| 50103030 00 | Philhealth | 1,443,735.91 | 139,685.10 | 1,443,735.91 | - | |
| 50103040 00 | ECIP | 116,000.00 | 20,800.00 | 105,900.00 | 10,100.00 | |
| 50104030 00 | Terminal Leave Benefits | 1,859,331.98 | | 1,859,331.98 | 7 | |
| 50104990 10 | Other Personnel Benefits-Step Increment | 165,000.00 | 705.36 | 4,557.25 | 160,442.75 | |
| 50104990 15 | Other Personnel Benefits- Loyalty | 48,135.30 | | 38,135.30 | 10,000.00 | |
| Total PS | | 113,444,000.00 | 17,738,247.15 | 109,789,650.26 | 3,654,349.74 | / |
| Maintenance | and Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local | EG4 000 00 | 2 000 00 | 040 500 44 | 044 440 00 | |
| 50201010 00 | Travelling Expenses-Foreign | 561,000.00 715,634.60 | 3,808.00 | 216,589.14 | 344,410.86 | |
| 50202010 00 | Training & Scholarship | 919,404.55 | - | 281,660.69 | 433,973.91 | |
| 50203010 00 | Office Supplies Expenses | | 22 167 20 | 886,687.04 | 32,717.51 | |
| 50203090 00 | Fuel, Oil and Lubricants Expenses | 2,033,957.57 2,501,248.90 | 22,167.20 | 1,607,047.57 | 426,910.00 | |
| 50203020 01 | ICT Office Supplies | 557,000.00 | 242,172.19 | 2,501,248.90 | 140 545 40 | |
| 50203210 02 | Semi-Expendable-Office Equipment | 16,585.00 | 1.5 | 407,484.60 | 149,515.40 | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 35,085.00 | 2 000 00 | 16,585.00 | | |
| 50203210 11 | Semi-Expendable-Printing Equipment | 196,523.00 | 3,000.00 | 35,085.00 | | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | 228,613.00 | 3,799.00 | 196,523.00 | | |
| 50204010 00 | Water Expenses | 592,000.00 | 37,179.24 | 228,613.00 | 240 474 05 | |
| 50204020 00 | Electricity Expenses | 3,213,036.62 | 288,305.30 | 351,525.95 | 240,474.05 | |
| 50205010 00 | Communication Exp-Postage & Deliveries | 74,000.00 | 2,123.00 | 3,213,036.62 20,626.87 | 52 272 12 | |
| 50205020 01 | Communication Exp-Tel. Mobile | 1,254,409.13 | 126,665.16 | 1,254,409.13 | 53,373.13 | |
| 50205020 02 | Communication Exp-Tel.Landline | 1,184,000.00 | 40,188.08 | 533,828.00 | 650,172.00 | |
| 50205030 00 | Communication Exp-Internet Subscription | 198,328.00 | 17,388.00 | 191,268.00 | 7,060.00 | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | 37,000.00 | - 17,000.00 | 27,919.36 | 9,080.64 | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | 4,816,621.70 | 1,442,419.67 | 4,816,621.70 | 3,000.04 | |
| 50211010 00 | Legal Services | 327,284.99 | 11,582.00 | | 200 627 54 | |
| 50211990 00 | Other Professional Services | 6,555,032.07 | 625,092.15 | 37,647.48 | 289,637.51 | |
| 50211030 00 | Consultancy Services | 507,356.30 | 30,000.00 | 5,841,622.98 | 713,409.09 | |
| 50212020 00 | Janitorial Services | 4,260,000.00 | 169,113.21 | 507,356.30 | 000 700 00 | |
| 50212030 00 | Security Services | 4,390,000.00 | 359,249.02 | 3,279,239.20 | 980,760.80 | |
| 50213040 01 | Repair and Maitenance-Buildings | 1,601,000.00 | 2,036.75 | 3,895,153.32 | 494,846.68 | |
| 50213050 03 | Repair and Maitenance-ICT Equipment | 438,510.14 | 2,030.75 | 688,184.25 | 912,815.75 | |
| 50213050 02 | Repairs & MaintOffice Equipment | 258,000.00 | · · · · · · · · · · · · · · · · · · · | 112 924 00 | 438,510.14 | |
| 50213060 01 | Repairs & MaintMotor Vehicles | 667,411.30 | 60,369.50 | 113,834.00 | 144,166.00 | |
| 50213070 01 | Repairs & MaintFurniture & Fixtures | 10,740.00 | 10,740.00 | 667,411.30 | - | |
| 50215010 01 | Taxes, Duties & Fees | 102,802.39 | 3,101.00 | 10,740.00 | 44.00 | |
| 0215020 00 | Fidelity Bond Premiums | 544,594.54 | 63,220.50 | 102,761.39 544,594.54 | 41.00 | |
| 0215030 00 | Insurance Expense | 778,718.69 | 03,220.50 | 505,738.70 | 272,979.99 | |
| 50299010 00 | Advertising Expenses | 159,000.00 | | 303,730.70 | | |
| 50299020 00 | Printing & Publication Expenses | 39,250.00 | - | | 159,000.00 | |
| 0299030 00 | Representation Expenses | 1,422,642.83 | 231,984.86 | 1,422,642.83 | 39,250.00 | |
| 0299040 00 | Transportation and Delivery Expenses | 32,000.00 | 201,304.00 | 6,000.00 | 26 000 00 | |
| 0299050 00 | Rent-Equipments | 568,874.23 | 98,223.82 | | 26,000.00 256,667,95 | |
| | ICT Software Subscription Expenses | 548,165.45 | 30,223.02 | 312,206.28 | 256,667.95 | |
| 50299070 00 | Subcription Expenses | 167,000.00 | 17. O | 482,363.47 | 65,801.98 | |
| 50299990 02 | Other MOOE | 429,170.00 | 60,479.72 | 89,453.31 | 77,546.69 | |
| Sub-total MC | | 42,942,000.00 | 3,954,407.37 | 424,489.84 35,718,198.76 | 4,680.16 7,223,801.24 | / |
| | OOE - Continuing | 162,464.13 | 3,954,407.37 | 162,464.13 | 7,223,801.24 | |
| | | | - | 102,404.13 | 1.00 | |

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

| P/A/P / ALLOTMENT CLASS / OBJECT OF | Allotment | Obligatio | ns incurred | Unobligated | |
|---|---|---------------|----------------|---------------|---------|
| EXPENDITURE | Received | This Report | To Date | Balance of | Remark |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CURRENT YEAR BUDGET | *************************************** | | | | 1 , , , |
| Capital Outlay | | | | | |
| 50604050 03 ICT Equipment | 185,000.00 | 3.43 | 110,000.00 | 75,000.00 | |
| 50604050 01 ICT Software | 570,000.00 | 3 I | | 570,000.00 | |
| 50604060 01 Motor Vehicles | 2,700,000.00 | 12 | 2,640,000.00 | 60.000.00 | |
| Sub-total CO | 3,455,000.00 | | 2,750,000.00 | 705,000.00 | / |
| Sub-total CO - Continuing | 416,562.90 | - | 270,000.00 | 146,562.90 | |
| Total CO | 3,871,562.90 | | 3,020,000.00 | 851,562.90 | / |
| Automatic Appropriations | | | | | |
| 50103010 00 Retirement and Life Insurance Premium | 8,258,000.00 | 1,342,622.27 | 6.999.664.07 | 1,258,335.93 | |
| Sub-total | 8,258,000.00 | 1,342,622.27 | 6,999,664.07 | 1,258,335.93 | |
| Special Purpose Funds | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | |
| 50102990 14 Performance Based-Bonus | 3,485,753.00 | 38,654.56 | 3,446,509.38 | 39,243.62 | |
| 50104030 01 PS Deficiency | 3,781,000.00 | 836,788.27 | 3,779,250.33 | 1.749.67 | |
| | 7,266,753.00 | 875,442.83 | 7,225,759.71 | 40,993.29 | / |
| Pension and Gratuity Fund | | | | | |
| 50104030 00 Terminal Leave Benefits | 4,790,992.00 | | 4,790,991.16 | 0.84 | |
| | 4,790,992.00 | - | 4,790,991.16 | 0.84 | |
| Sub-Total | 12,057,745.00 | 875,442.83 | 12,016,750.87 | 40,994.13 | |
| GRAND TOTAL | 180,735,772.03 | 23,910,719.62 | 167,706,728.09 | 13,029,043,94 | |

Prepared by:

RAQUEL S. BUÑAG

Budget Officer Date: 12/11/2024

GARY R. POLITICO Director IV, FAD Date: 12 | II | 2024

Recommending Approval:

RAYMOND ANTHONY O DILAG Commissioner-in-Charge, FAD

Date:

JUSTICE MELCHOR QUIRINO SADANG (RET.) Chairpers

| FIAIP I ALLC | OTMENT CLASS / OBJECTIVE OF EXPENDITURE | Allotment | Obligations | | Unobligated Balance | Rem |
|-----------------|--|-------------------|--------------|------------------|-----------------------------|-----|
| | (1) | Received (2) | This Report | To Date | of Allotment (5)=(2)-(4) | 1 |
| 3.a OPERATION | | 121 | (3) | (4) | (5)-(2)-(4) | |
| Personnel Serv | | | | | | |
| | laries (Itemized Positions) | 14,294,326.31 | 1,131,216.27 | 14,294,326.31 | | |
| | laries & Wages (Casual & Contractual) | 23,335,000.00 | 3,884,585.13 | 21,445,120.02 | 1,889,879.98 | |
| 50102010 01 PE | | 504,000.00 | 39,272.68 | 504,000.00 | .,, | |
| 50102020 00 Re | epresentation Allowance | 438,000.00 | | 438,000.00 | | |
| | ansportation Allowance | 238,000.00 | * | 238,000.00 | | |
| 50102040 01 Cld | | 161,000.00 | - | 161,000.00 | | |
| 50102100 01 Ho | | | | - | | |
| 50102140 01 Ye | | 1,219,000.00 | 1,219,000.00 | 1,219,000.00 | | |
| 50102150 01 Ca | | 105,000.00 | 105,000.00 | 105,000.00 | 1.50 | |
| 50102990 36 Mi | | 1,263,916.00 | | 1,263,916.00 | | |
| | oductivity Enhancement Incentive | 105,000.00 | | * | 105,000.00 | |
| 50103020 00 Pa | | 45,812.58 | | 45,812.58 | - | |
| 50103030 00 Ph | | 320,945.11 | | 320,945.11 | • | |
| 50103040 00 EC | | 25,000.00 | | 20,800.00 | 4,200.00 | |
| 50104030 00 Te | | | | | • | |
| | her Personnel Benefits-Step Increment | 37,000.00 | | 626.04 | 36,373.96 | |
| 30104990 13 Ott | her Personnel Benefits- Loyalty | 10,000.00 | | | 10,000.00 | |
| A | | 42,102,000.00 | 6,379,074.08 | 40,056,546.06 | 2,045,453.94 | 5 |
| Automatic Appr | A STATE OF THE STA | | | | | |
| 00 103010 00 Re | tirement and Life Insurance Benefits | 1,756,000.00 | 165,354.00 | 1,664,341.88 | 91,658.12 | |
| iak wa | | 1,756,000.00 | 165,354.00 | 1,664,341.88 | 91,658.12 | 1 |
| | Personnel Benefits Fund | | | | | |
| 50102990 14 Pe | rformance Based-Bonus | 2 - | | | | |
| 50104030 01 PS | Deficiency | 1,613,586.79 | 464,858.73 | 1,613,586,79 | | |
| | 3,5 | 1,613,586.79 | | | - F | - |
| Pension and Gr | ratuity Fund | 1,013,386.79 | 464,858.73 | 1,613,586.79 | | |
| | rminal Leave Benefits | | | | | |
| | - Leave Delicits | | • | | | -5 |
| Total PS-Operat | tion | 45,471,586.79 | 7,009,286.81 | 43,334,474.73 | 2,137,112.06 | |
| | | | 7,000,200.01 | 40,004,414.10 | 2,107,112.00 | _ |
| | d Other Operating Expenses | 12 CAST (10 CAST) | | | | |
| | avelling Expense-Local | 363,000.00 | 2,098.00 | 85,879.00 | 277,121.00 | |
| | avelling Expenses-Foreign aining & Scholarship | 380,000.00 | | - | 380,000.00 | |
| | | 245,000.00 | | 239,500.00 | 5,500.00 | |
| | fice Supplies Expenses | 654,000.00 | 007 000 00 | 227,090.00 | 426,910.00 | |
| | el, Oil and Lubricants Expenses T Office Supplies | 1,047,695.07 | 237,293.05 | 1,047,695.07 | | |
| | mi-Expendable-Office Equipment | 16,585.00 | | 10 505 00 | | |
| | mi-Expendable-ICT Equipment | 16,895.00 | | 16,585.00 | | |
| | mi-Expendable-Printing Equipment | 6,745.00 | | 16,895.00 | | |
| | mi-Expendable-Furniture & Fixtures | 190,910.00 | | 6,745.00 | - | |
| 50204010 00 Wa | | 373,000.00 | 25,639.94 | 190,910.00 | 204 720 20 | |
| | ectricity Expenses | 1,807,705.62 | | 171,261.62 | 201,738.38 | |
| 50205010 00 Co | mmunication Exp-Postage & Deliveries | 31,000.00 | 288,305.30 | 1,807,705.62 | 40 470 77 | |
| | mmunication Exp-Tel. Mobile | 423,555.38 | 2,123.00 | 17,829.25 | 13,170.75 | |
| | mmunication Exp-Tel. Mobile | | 60,674.39 | 423,555.38 | 2.5 | |
| | mmunication Exp-Internet Subscription | 374,000.00 | 3,893.40 | 160,192.52 | 213,807.48 | |
| | | 94,000.00 | | 86,940.00 | 7,060.00 | |
| | mmunication Exp-Cable, Satellite, etc. | 18,000.00 | 4 200 00: | 11,721.83 | 6,278.17 | |
| | traordinary & Miscellaneous Expenses | 2,297,957.72 | 1,332,024.22 | 2,297,957.72 | gressment district | |
| | | 319,078.99 | 10,762.00 | 29,441.48 | 289,637.51 | |
| | ner Professional Services | 5,585,649.98 | 625,092.15 | 5,585,649.98 | | |
| | nsultancy Services | 507,356.30 | 30,000.00 | 507,356.30 | | |
| | nitorial Services | 4,260,000.00 | 169,113.21 | 3,279,239.20 | 980,760.80 | |
| | curity Services | | | - | | |
| | pair and Maitenance-Buildings | 1,061,000.00 | | 200,527.00 | 860,473.00 | |
| | pair and Maitenance-ICT Equipment | | | | <u>w</u> | |
| | pairs & MaintOffice Equipment | 213,000.00 | | 96,464.00 | 116,536.00 | |
| | pairs & MaintMotor Vehicles | 468,485.80 | 28,800.00 | 468,485.80 | - | |
| 50213070 01 Rej | pairs & MaintFurniture & Fixtures | | | | | |
| | xes, Duties & Fees | 66,802.39 | 311.00 | 66,802.39 | - | |
| | elity Bond Premiums | 233,382.04 | 63,220.50 | 233,382.04 | | |
| | urance Expense | 550,572.44 | | 290,650.57 | 259,921.87 | |
| 00299010 00 Adv | vertising Expenses | 132,000.00 | | 6 m | 132,000.00 | |
| | nting & Publication Expenses | 13,000.00 | | e proposition of | 13,000.00 | |
| | presentation Expenses | 610,178.67 | 155,790.76 | 610,178.67 | | |
| | xes, Duties & Fees | 32,000.00 | | 6,000.00 | 26,000.00 | |
| | nt-Equipments | 371,444.60 | 98,223.82 | 174,789.74 | 196,654.86 | |
| 50299050 03 ICT | Software Subscription Expenses | | | :5 | - | |
| | bcription Expenses | 36,000.00 | | 3,983.31 | 32,016.69 | |
| 60299990 02 Oth | per control and co | 336,000.00 | 60,479.72 | 331,319.84 | 4,680.16 | |
| Sub-total MOOE | | 23,136,000.00 | 3,193,844.46 | 18,692,733.33 | 4,443,266.67 | / |
| Sub-Total MOOI | E - Continuing | 82,163.13 | | | | |
| | _ | | | 82,163.13 | 0.00 | 1 |
| Total MOOE | | 23,218,163.13 | 3,193,844.46 | 18,774,896.46 | 4,443,266.67 | / |

| RRENT YEAR BUDGET I.a GAS Personnel Services 0101010 01 Salaries (Itemized Positions) 0101020 00 Salaries & Wages (Casual & Contractual) 0102010 01 PERA 0102020 00 Representation Allowance 0102030 00 Transportation Allowance 0102040 01 Clothing 0102140 01 Year End Bonus 0102150 01 Cash Gift 0102990 36 Mid Year Bonus 0102990 37 Productivity Enhancement Incentive 0103020 00 Pag-ibig 0103030 00 Philhealth 0103040 00 ECIP 0104030 00 Terminal Leave 0104990 10 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits-Loyalty 0103010 00 Retirement and Life Insurance Benefits 0103090 14 Performance Based-Bonus 0103090 14 Performance Based-Bonus 0104030 01 PS Deficiency 0104030 01 Terminal Leave Benefits | 49,978,695.58 3,457,000.00 1,824,000.00 1,812,829.56 1,020,000.00 4,705,383.50 403,000.00 3,262,475.60 380,000.00 148,007.58 1,122,790.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 5,015,414.59 528,823.66 176,360.86 222,000.00 84,000.00 63,000.00 4,705,383.50 403,000.00 139,685.10 20,800.00 705.36 11,359,173.07 1,177,268.27 1,177,268.27 | 49,923,638.34 3,457,000.00 1,665,424.83 1,812,829.56 853,500.00 511,350.10 4,705,383.50 403,000.00 3,143,681.00 | of Allotment (b)=(2)-(4) 55,057.24 158,575.17 166,500.00 600,000.00 | |
|--|---|--|---|---|-----|
| RRENT YEAR BUDGET I.a GAS eresonnel Services 0101010 01 Salaries (Itemized Positions) 0101020 00 Salaries & Wages (Casual & Contractual) 0102010 01 PERA 0102020 00 Representation Allowance 0102030 00 Transportation Allowance 0102040 01 Clothing 0102100 01 Honoraria 0102140 01 Year End Bonus 0102190 12 Productivity Enhancement Incentive 0103020 00 Pag-ibig 0103030 00 Philhealth 0103040 00 ECIP 0104030 01 Terminal Leave 0104990 15 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits- Loyalty automatic Appropriations 0103010 00 Retirement and Life Insurance Benefits 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency ension and Gratuity Fund 0104030 00 Terminal Leave Benefits otal PS-GAS laintenance and Other Operating Expenses 0201010 00 Travelling Expenses-Foreign 010203010 00 Office Supplies Expenses 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 49,978,695.58 3,457,000.00 1,824,000.00 1,812,829.56 1,020,000.00 4,705,383.50 403,000.00 3,262,475.60 380,000.00 148,007.58 1,122,790.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 5,015,414.59 528,823.66 176,360.86 222,000.00 84,000.00 63,000.00 4,705,383.50 403,000.00 139,685.10 20,800.00 705.36 11,359,173.07 1,177,268.27 | 49,923,638.34 3,457,000.00 1,665,424.83 1,812,829.56 853,500.00 511,350.10 4,705,383.50 403,000.00 3,143,681.00 148,007.58 1,122,790.80 85,100.00 1,859,331.98 3,931.21 38,135.30 69,733,104.20 | 55,057.24 158,575.17 166,500.00 600,000.00 118,794.60 380,000.00 5,900.00 | |
| Personnel Services 0101010 01 Salaries (Itemized Positions) 01010200 | 3,457,000.00 1,824,000.00 1,812,829.56 1,020,000.00 511,350.10 600,000.00 4,705,383.50 403,000.00 3,262,475.60 380,000.00 148,007.58 1,122,790.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 528,823.66 176,360.86 222,000.00 84,000.00 63,000.00 4,705,383.50 403,000.00 139,685.10 20,800.00 705.36 11,359,173.07 | 3,457,000.00 1,665,424,83 1,812,829.56 853,500.00 511,350.10 4,705,383.50 403,000.00 3,143,681.00 148,007.58 1,122,790.80 85,100.00 1,859,331.98 3,931.21 38,135.30 69,733,104.20 | 158,575.17 166,500.00 600,000.00 118,794.60 380,000.00 5,900.00 | |
| 0101010 01 Salaries (Itemized Positions) 0101020 00 Salaries & Wages (Casual & Contractual) 0102020 00 PERA 0102020 00 Transportation Allowance 0102030 00 Transportation Allowance 0102040 01 Clothing 0102140 01 Year End Bonus 0102150 01 Cash Gift 0102990 12 Productivity Enhancement Incentive 0103030 00 Pajibig 0103030 00 Philhealth 0103040 00 ECIP 0104030 01 Terminal Leave 0104990 10 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits-Loyalty automatic Appropriations 0103010 00 Retirement and Life Insurance Benefits 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency 0104030 01 Travelling Expenses 0104030 00 Terminal Leave Benefits 0104030 01 Travelling Expenses-Foreign 0201020 00 Travelling Expenses-Foreign 0201020 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 3,457,000.00 1,824,000.00 1,812,829.56 1,020,000.00 511,350.10 600,000.00 4,705,383.50 403,000.00 3,262,475.60 380,000.00 148,007.58 1,122,790.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 528,823.66 176,360.86 222,000.00 84,000.00 63,000.00 4,705,383.50 403,000.00 139,685.10 20,800.00 705.36 11,359,173.07 | 3,457,000.00 1,665,424,83 1,812,829.56 853,500.00 511,350.10 4,705,383.50 403,000.00 3,143,681.00 148,007.58 1,122,790.80 85,100.00 1,859,331.98 3,931.21 38,135.30 69,733,104.20 | 158,575.17 166,500.00 600,000.00 118,794.60 380,000.00 5,900.00 | |
| O101020 00 Salaries & Wages (Casual & Contractual) PERA Representation Allowance O102030 00 Transportation Allowance O102040 01 Clothing O102140 01 Year End Bonus O102150 01 Cash Gift O102990 35 Mid Year Bonus O102990 12 Productivity Enhancement Incentive O103020 00 Pag-ibig O103030 00 Philhealth ECIP O104030 00 Terminal Leave O104990 10 Other Personnel Benefits-Step Increment O104990 15 Other Personnel Benefits-Loyalty Automatic Appropriations O103010 00 Retirement and Life Insurance Benefits O102990 14 Performance Based-Bonus O104030 01 PS Deficiency Pension and Gratuity Fund O104030 00 Terminal Leave Benefits O104030 00 Terminal Leave Benefits O104030 01 Travelling Expenses-Foreign O201020 00 Travelling Expenses-Foreign O201020 00 Office Supplies Expenses O203090 00 Fuel, Oil and Lubricants Expenses | 3,457,000.00 1,824,000.00 1,812,829.56 1,020,000.00 511,350.10 600,000.00 4,705,383.50 403,000.00 3,262,475.60 380,000.00 148,007.58 1,122,790.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 528,823.66 176,360.86 222,000.00 84,000.00 63,000.00 4,705,383.50 403,000.00 139,685.10 20,800.00 705.36 11,359,173.07 | 3,457,000.00 1,665,424,83 1,812,829.56 853,500.00 511,350.10 4,705,383.50 403,000.00 3,143,681.00 148,007.58 1,122,790.80 85,100.00 1,859,331.98 3,931.21 38,135.30 69,733,104.20 | 158,575.17 166,500.00 600,000.00 118,794.60 380,000.00 5,900.00 | |
| 0102010 01 PERA 0102020 00 Representation Allowance 0102030 00 Transportation Allowance 0102040 01 Clothing 0102100 01 Honoraria 0102140 01 Year End Bonus 0102990 36 Mid Year Bonus 0102990 36 Productivity Enhancement Incentive 0103020 00 Pag-ibig 0103030 00 Philhealth 0104030 00 Terminal Leave 0104990 15 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits-Loyalty 0103010 00 Retirement and Life Insurance Benefits 0103010 00 Retirement and Life Insurance Benefits 0104030 01 PS Deficiency 0104030 01 PS Deficiency 0104030 01 PS Deficiency 0104030 00 Terminal Leave Benefits 0104030 01 Travelling Expenses 0201010 00 Travelling Expenses-Foreign 0202010 00 Travelling Expenses-Foreign 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 1,824,000.00 1,812,829.56 1,020,000.00 511,350.10 600,000.00 4,705,383.50 403,000.00 3,262,475.60 380,000.00 148,007.58 1,122,790.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 176,360.86 222,000.00 84,000.00 63,000.00 4,705,383.50 403,000.00 139,685.10 20,800.00 705.36 11,359,173.07 | 1,665,424.83 1,812,829.56 853,500.00 511,350.10 4,705,383.50 403,000.00 3,143,681.00 148,007.58 1,122,790.80 85,100.00 1,859,331.98 3,931.21 38,135.30 69,733,104.20 | 166,500.00 600,000.00 118,794.60 380,000.00 5,900.00 | |
| 0102020 00 Representation Allowance 0102030 00 Transportation Allowance 0102030 01 Clothing 0102100 01 Honoraria 0102140 01 Year End Bonus 0102150 01 Cash Gift 0102990 36 Mid Year Bonus 0102990 12 Productivity Enhancement Incentive 0103020 00 Pag-ibig 0103030 00 Philhealth 0103040 00 ECIP 0104030 00 Terminal Leave 0104990 10 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits-Loyalty automatic Appropriations 0103010 00 Retirement and Life Insurance Benefits Iliscellaneous Personnel Benefits Fund 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency Pension and Gratuity Fund 0104030 00 Terminal Leave Benefits Interval PS-GAS Interval Cartes of Ca | 1,812,829.56 1,020,000.00 511,350.10 600,000.00 4,705,383.50 403,000.00 3,262,475.60 380,000.00 148,007.58 1,122,790.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 222,000.00 84,000.00 63,000.00 4,705,383.50 403,000.00 139,685.10 20,800.00 705.36 11,359,173.07 | 1,812,829.56 853,500.00 511,350.10 4,705,383.50 403,000.00 3,143,681.00 | 166,500.00 600,000.00 118,794.60 380,000.00 5,900.00 | |
| 0102030 00 Transportation Allowance 0102040 01 Clothing 0102100 01 Honoraria 0102140 01 Year End Bonus 0102990 12 Cash Gift 0102990 12 Productivity Enhancement Incentive 0103020 00 Pag-ibig 0103040 00 ECIP 0104030 00 Terminal Leave 0104990 10 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits-Loyalty automatic Appropriations 0103040 00 Retirement and Life Insurance Benefits 0103040 01 PS Deficiency 0104030 01 Terminal Leave Benefits 0104030 01 PS Deficiency 0104030 01 PS Deficiency 0104030 01 Travelling Expenses-Foreign 0201020 01 Travelling Expenses-Foreign 0202010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 1,020,000.00 511,350.10 600,000.00 4,705,383.50 403,000.00 3,262,475.60 380,000.00 148,007.58 1,122,790.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 84,000.00 63,000.00 4,705,383.50 403,000.00 139,685.10 20,800.00 705.36 11,359,173.07 | 853,500.00 511,350.10 4,705,383.50 403,000.00 3,143,681.00 | 600,000.00 - 118,794.60 380,000.00 - 5,900.00 124,068.79 | |
| 0102040 01 Clothing 0102100 01 Honoraria 0102140 01 Year End Bonus 0102150 01 Cash Gift 0102990 35 Mid Year Bonus 0102990 12 Productivity Enhancement Incentive 0103020 00 Pag-ibig 0103030 00 Philinealth 0104030 00 Terminal Leave 0104990 10 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits-Loyalty Intromatic Appropriations 0103010 00 Retirement and Life Insurance Benefits Iliscellaneous Personnel Benefits Fund 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency Introduction of Travelling Expenses 0201010 00 Travelling Expenses-Local 0201020 00 Travelling Expenses-Foreign 0202010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 511,350.10 600,000.00 4,705,383.50 403,000.00 3,262,475.60 380,000.00 148,007.58 1,122,790.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 63,000.00 4,705,383.50 403,000.00 139,685.10 20,800.00 705.36 11,359,173.07 1,177,268.27 | 511,350.10 4,705,383.50 403,000.00 3,143,681.00 148,007.58 1,122,790.80 85,100.00 1,859,331.98 3,931.21 38,135.30 69,733,104.20 | 600,000.00 - 118,794.60 380,000.00 - 5,900.00 124,068.79 | |
| 0102100 01 Honoraria 0102140 01 Year End Bonus 0102150 01 Cash Gift 0102990 36 Mid Year Bonus 0102990 12 Productivity Enhancement Incentive 0103020 00 Pag-ibig 0103030 00 Philhealth 0104030 10 Terminal Leave 0104990 15 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits-Loyalty 0103010 00 Retirement and Life Insurance Benefits 0103010 00 Retirement and Life Insurance Benefits 0104030 01 PS Deficiency 0104030 01 PS Deficiency 0104030 01 PS Deficiency 0104030 00 Terminal Leave Benefits 0104030 00 Terminal Leave Benefits 0104030 01 Travelling Expenses-Local 0201020 00 Travelling Expenses-Foreign 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 600,000.00 4,705,383.50 403,000.00 3,262,475.60 380,000.00 148,007.58 1,122,790.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 4,705,383.50 403,000.00 139,685.10 20,800.00 705.36 11,359,173.07 1,177,268.27 | 4,705,383.50 403,000.00 3,143,681.00 148,007.58 1,122,790.80 85,100.00 1,859,331.98 3,931.21 38,135.30 69,733,104.20 | 118,794.60 380,000.00 5,900.00 124,068.79 | |
| 0102140 01 Year End Bonus 0102150 01 Cash Gift 0102990 36 Mid Year Bonus 0102990 12 Productivity Enhancement Incentive 0103020 00 Pag-ibig 0103030 00 Philhealth 0103040 00 ECIP 0104030 01 Terminal Leave 0104990 15 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits-Loyalty 0103010 00 Retirement and Life Insurance Benefits 0104030 01 PS Deficiency 0104030 01 PS Deficiency 0104030 01 Terminal Leave Benefits 0104030 01 Terminal Leave Benefits 0104030 01 Terminal Leave Benefits 0104030 01 Travelling Expense-Local 0201020 01 Travelling Expenses-Foreign 0202010 00 Training & Scholarship 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 4,705,383.50 403,000.00 3,262,475.80 380,000.00 148,007.58 1,122,790.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 139,685.10 20,800.00 705.36 11,359,173.07 | 403,000.00 3,143,681.00 148,007.58 1,122,790.80 85,100.00 1,859,331.98 3,931.21 38,135.30 69,733,104.20 | 118,794.60 380,000.00 5,900.00 124,068.79 | |
| 0102150 01 Cash Gift 0102990 36 Mid Year Bonus 0102990 12 Productivity Enhancement Incentive 0103020 00 Pag-ibig 0103030 00 Philhealth 0103040 00 ECIP 0104030 00 Terminal Leave 0104990 10 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits-Loyalty automatic Appropriations 0103010 00 Retirement and Life Insurance Benefits Iliscellaneous Personnel Benefits Fund 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency Pension and Gratuity Fund 0104030 00 Terminal Leave Benefits Interpretation of the Company of the | 403,000.00 3,262,475.60 380,000.00 148,007.58 1,122,799.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 139,685.10 20,800.00 705.36 11,359,173.07 | 403,000.00 3,143,681.00 148,007.58 1,122,790.80 85,100.00 1,859,331.98 3,931.21 38,135.30 69,733,104.20 | 380,000.00 5,900.00 124,068.79 | |
| 0102990 36 Mid Year Bonus 0102990 12 Productivity Enhancement Incentive 0103020 00 Pag-ibig 0103030 00 Philihealth 0103040 00 ECIP 0104030 01 Terminal Leave 0104990 10 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits-Loyalty 0103010 00 Retirement and Life Insurance Benefits 0103010 00 Retirement and Life Insurance Benefits 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency 0104030 00 Terminal Leave Benefits 0204040 00 Travelling Expenses-Foreign 0204040 00 Travelling Expenses-Foreign 0203040 00 Office Supplies Expenses 0203040 00 Office Supplies Expenses | 3,262,475.60 380,000.00 148,007.58 1,122,790.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 139,685.10 20,800.00 705.36 11,359,173.07 1,177,268.27 | 3,143,681.00 148,007.58 1,122,790.80 85,100.00 1,859,331.98 3,931.21 38,135.30 69,733,104.20 | 380,000.00 5,900.00 124,068.79 | |
| 0102990 12 Productivity Enhancement Incentive 0103020 00 Pag-ibig 0103030 00 Philihealth 0103040 00 ECIP 0104030 01 Traminal Leave 0104990 10 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits-Loyalty Introduction Appropriations 0103010 00 Retirement and Life Insurance Benefits 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency 0104030 01 PS Deficiency 0104030 00 Terminal Leave Benefits | 380,000.00 148,007.58 1,122,790.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 20,800.00 705.36 11,359,173.07 1,177,268.27 | 148,007.58 1,122,790.80 85,100.00 1,859,331.98 3,931.21 38,135.30 69,733,104.20 | 380,000.00 5,900.00 124,068.79 | |
| 0103020 00 Pag-ibig 0103030 00 Philhealth 0103040 00 ECIP 0104030 01 Terminal Leave 0104990 10 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits-Loyalty Introduct Appropriations 0103010 00 Retirement and Life Insurance Benefits 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency 0104030 00 Terminal Leave Benefits | 148,007.58 1,122,790.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 20,800.00 705.36 11,359,173.07 1,177,268.27 | 1,122,790.80 85,100.00 1,859,331.98 3,931.21 38,135.30 69,733,104.20 | 5,900.00 - 124,068.79 | |
| 0103030 00 Philhealth 0103040 00 ECIP 0104030 00 Terminal Leave 0104990 10 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits-Loyalty utomatic Appropriations 0103010 00 Retirement and Life Insurance Benefits discellaneous Personnel Benefits Fund 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency rension and Gratuity Fund 0104030 00 Terminal Leave Benefits cotal PS-GAS laintenance and Other Operating Expenses 0201010 00 Travelling Expense-Local 0201020 00 Travelling Expenses-Foreign 0202010 00 Travining & Scholarship 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 1,122,790.80 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 20,800.00 705.36 11,359,173.07 1,177,268.27 | 1,122,790.80 85,100.00 1,859,331.98 3,931.21 38,135.30 69,733,104.20 | 124,068.79 - | |
| 0103040 00 ECIP 0104030 00 Terminal Leave 0104990 10 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits-Loyalty Lutomatic Appropriations 0103010 00 Retirement and Life Insurance Benefits Liscellaneous Personnel Benefits Fund 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency Lension and Gratuity Fund 0104030 00 Terminal Leave Benefits Lotal PS-GAS Laintenance and Other Operating Expenses 0201010 00 Travelling Expense-Local 0201020 00 Travelling Expenses-Foreign 0202010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 91,000.00 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 20,800.00 705.36 11,359,173.07 1,177,268.27 | 85,100.00 1,859,331.98 3,931.21 38,135.30 69,733,104.20 | 124,068.79 - | |
| 0104030 00 Terminal Leave 0104990 10 Other Personnel Benefits-Step Increment 0104990 15 Other Personnel Benefits-Loyalty Lutomatic Appropriations 0103010 00 Retirement and Life Insurance Benefits Liscellaneous Personnel Benefits Fund 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency Lension and Gratuity Fund 0104030 00 Terminal Leave Benefits Lotal PS-GAS Laintenance and Other Operating Expenses 0201010 00 Travelling Expenses-Local 0201020 00 Travelling Expenses-Foreign 0202010 00 Office Supplies Expenses 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 1,859,331.98 128,000.00 38,135.30 71,342,000.00 6,502,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 705.36 11,359,173.07 1,177,268.27 | 1,859,331.98 3,931.21 38,135.30 69,733,104.20 | 124,068.79 - | |
| Other Personnel Benefits-Step Increment Other Personnel Benefits-Loyalty Other Personnel Benefits-Loyalty Other Personnel Benefits-Loyalty Other Personnel Benefits-Loyalty Other Personnel Benefits Fund Other Other Personnel Benefits Other Personnel Benefits Fund Other Personnel Benefits Fund Other Other Personnel Benefits Other Fund Other Personnel Benefits Fund Other Benefits Other Personnel Benefits Fund Other Benefits F | 128,000.00 38,135.30 71,342,000.00 6,502,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 11,359,173.07 1,177,268.27 | 3,931.21 38,135.30 69,733,104.20 | • | |
| automatic Appropriations 0103010 00 Retirement and Life Insurance Benefits 0103010 10 Retirement and Life Insurance Benefits 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency 0104030 01 PS Deficiency 0104030 00 Terminal Leave Benefits 0104030 00 Terminal Leave Benefits 0104030 00 Terminal Leave Benefits 0104030 00 Travelling Expenses 0201010 00 Travelling Expenses-Foreign 0202010 00 Training & Scholarship 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 38,135.30 71,342,000.00 6,502,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 11,359,173.07 1,177,268.27 | 38,135.30 69,733,104.20 | • | |
| Automatic Appropriations 0103010 00 Retirement and Life Insurance Benefits discellaneous Personnel Benefits Fund 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency Pension and Gratuity Fund 0104030 00 Terminal Leave Benefits Total PS-GAS laintenance and Other Operating Expenses 0201010 00 Travelling Expense-Local 0201020 00 Travelling Expenses-Foreign 0202010 00 Training & Scholarship 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 71,342,000.00 6,502,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 1,177,268.27 | 69,733,104.20 | 4 000 000 00 | |
| 0103010 00 Retirement and Life Insurance Benefits liscellaneous Personnel Benefits Fund 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency lension and Gratuity Fund 0104030 00 Terminal Leave Benefits cotal PS-GAS laintenance and Other Operating Expenses 0201010 00 Travelling Expense-Local 0201020 00 Travelling Expenses-Foreign 0202010 00 Office Supplies Expenses 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 6,502,000.00 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | 1,177,268.27 | | | _ |
| 0103010 00 Retirement and Life Insurance Benefits liscellaneous Personnel Benefits Fund 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency lension and Gratuity Fund 0104030 00 Terminal Leave Benefits cotal PS-GAS laintenance and Other Operating Expenses 0201010 00 Travelling Expense-Local 0201020 00 Travelling Expenses-Foreign 0202010 00 Office Supplies Expenses 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | | | 1,608,895.80 | |
| discellaneous Personnel Benefits Fund 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency Pension and Gratuity Fund 0104030 00 Terminal Leave Benefits Total PS-GAS Maintenance and Other Operating Expenses 0201010 00 Travelling Expense-Local 0201020 00 Travelling Expenses-Foreign 0202010 00 Training & Scholarship 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 6,502,000.00 3,485,753.00 2,167,413.21 5,653,166.21 | | 5,335,322.19 | 1 100 077 04 | |
| 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency Pension and Gratuity Fund 0104030 00 Terminal Leave Benefits Potal PS-GAS Internance and Other Operating Expenses 0201010 00 Travelling Expense-Local 02010200 00 Travelling Expenses-Foreign 0202010 00 Traviling & Scholarship 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 3,485,753.00 2,167,413.21 5,653,166.21 | 1,177,200.27 | 5,335,322.19 | 1,166,677.81 | - / |
| 0102990 14 Performance Based-Bonus 0104030 01 PS Deficiency Pension and Gratuity Fund 0104030 00 Terminal Leave Benefits Potal PS-GAS Internance and Other Operating Expenses 0201010 00 Travelling Expense-Local 02010200 00 Travelling Expenses-Foreign 0202010 00 Traviling & Scholarship 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 2,167,413.21 5,653,166.21 | | 0,000,022.19 | 1,166,677.81 | - |
| Pension and Gratuity Fund 0104030 00 Terminal Leave Benefits Total PS-GAS Maintenance and Other Operating Expenses 0201010 00 Travelling Expenses-Local 0201020 00 Travelling Expenses-Foreign 0202010 00 Training & Scholarship 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 2,167,413.21 5,653,166.21 | 38,654.56 | 3,446,509.38 | 39,243.62 | |
| 0104030 00 Terminal Leave Benefits Total PS-GAS laintenance and Other Operating Expenses 0201010 00 Travelling Expense-Local 0201020 00 Travelling Expenses-Foreign 0202010 00 Training & Scholarship 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 5,653,166.21 | 371,929.54 | 2,165,663.54 | 1,749.67 | |
| 0104030 00 Terminal Leave Benefits Total PS-GAS laintenance and Other Operating Expenses 0201010 00 Travelling Expense-Local 0201020 00 Travelling Expenses-Foreign 0202010 00 Training & Scholarship 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 4,790,992.00 | 410,584.10 | 5,612,172.92 | 40,993.29 | |
| Total PS-GAS Inintenance and Other Operating Expenses | 4,790,992.00 | | | | |
| laintenance and Other Operating Expenses 0201010 00 Travelling Expense-Local 0201020 00 Travelling Expenses-Foreign 0202010 00 Training & Scholarship 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | | | 4,790,991.16 | 0.84 | _ / |
| laintenance and Other Operating Expenses 0201010 00 Travelling Expense-Local 0201020 00 Travelling Expenses-Foreign 0202010 00 Training & Scholarship 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 4,790,992.00 | • | 4,790,991.16 | 0.84 | / |
| 0201010 00 Travelling Expense-Local 0201020 00 Travelling Expenses-Foreign 0202010 00 Training & Scholarship 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 88,288,158.21 | 12,947,025.44 | 85,471,590.47 | 2,816,567.74 | |
| 0201020 00 Travelling Expenses-Foreign 0202010 00 Training & Scholarship 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | | | | | - |
| 0202010 00 Training & Scholarship 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 198,000.00 | 1,710.00 | 130,710.14 | 67,289.86 | |
| 0203010 00 Office Supplies Expenses 0203090 00 Fuel, Oil and Lubricants Expenses | 335,634.60 | | 281,660.69 | 53,973.91 | |
| 0203090 00 Fuel, Oil and Lubricants Expenses | 674,404.55 | | 647,187.04 | 27,217.51 | |
| | 1,379,957.57 | 22,167.20 | 1,379,957.57 | 500000000000000000000000000000000000000 | |
| 0203020 01 ICT Office Supplies | 1,453,553.83 | 4,879.14 | 1,453,553.83 | | |
| | 557,000.00 | | 407,484.60 | 149,515.40 | |
| 0203210 02 Semi-Expendable-Office Equipment | | | | | |
| 0203210 03 Semi-Expendable-ICT Equipment | 18,190.00 | 3,000.00 | 18,190.00 | 2 | |
| 0203210 11 Semi-Expendable-Printing Equipment | 189,778.00 | | 189,778.00 | | |
| 0203220 01 Semi-Expendable-Furniture & Fixtures | 37,703.00 | 3,799.00 | 37,703.00 | | |
| 0204010 00 Water Expenses | 219,000.00 | 11,539.30 | 180,264.33 | 38,735.67 | |
| 0204020 00 Electricity Expenses | 1,405,331.00 | | 1,405,331.00 | | |
| 0205010 00 Communication Exp-Postage & Deliveries | 43,000.00 | | 2,797.62 | 40,202.38 | |
| 0205020 01 Communication Exp-Tel. Mobile | 830,853.75 | 65,990.77 | 830,853.75 | | |
| 0205020 02 Communication Exp-Tel.Landline | 810,000.00 | 36,294.68 | 373,635.48 | 436,364.52 | |
| 0205030 00 Communication Exp-Internet Subscription | 104,328.00 | 17,388.00 | 104,328.00 | | |
| 0205040 00 Communication Exp-Cable, Satellite, etc. | 19,000.00 | | 16,197.53 | 2,802.47 | |
| 0210030 00 Extraordinary & Miscellaneous Expenses | 2,518,663.98 | 110,395.45 | 2,518,663.98 | | |
| 0211010 00 Legal Services 0211990 00 Other Professional Services | 8,206.00 | 820.00 | 8,206.00 | And the second second | |
| 0211030 00 Other Professional Services 0211030 00 Consultancy Sevices | 969,382.09 | | 255,973.00 | 713,409.09 | |
| 0212020 00 Janitorial Services | | | | | |
| 0212030 00 Security Services | 4,390,000.00 | 350 340 03 | 2 905 452 52 | | |
| 0213040 01 Repair and Maintenance-Buildings | 540,000.00 | 359,249.02 2,036.75 | 3,895,153.32 | 494,846.68 | |
| 0213050 03 Repair and Maintenance-ICT-Equipment | 438,510.14 | 2,030.73 | 487,657.25 | 52,342.75 | |
| 0213050 02 Repairs & MaintOffice Equipment | 45,000.00 | | 17 270 00 | 438,510.14 | |
| 0213060 01 Repairs & MaintMotor Vehicles | 198,925.50 | 31,569.50 | 17,370.00 | 27,630.00 | |
| 0213070 00 Repairs & MaintFurniture & Fixtures | 10,740.00 | 10,740.00 | 198,925.50 10,740.00 | | |
| 0215010 01 Taxes, Duties & Fees | 36,000.00 | 2.790.00 | 35,959.00 | 44.00 | |
| 0215020 00 Fidelity Bond Premiums | 311,212.50 | 2,790.00 | 7 25 25 25 25 25 25 25 25 25 25 25 25 25 | 41.00 | |
| 0215030 00 Insurance Expense | 228,146.25 | | 311,212.50 215,088.13 | 13,058.12 | |
| 0299010 00 Advertising Expenses | 27,000.00 | | 210,000,13 | 27,000.00 | |
| 0299020 00 Printing & Publication Expenses | 26,250.00 | | | 26,250.00 | |
| 0299030 00 Representation Expenses | 812,464.16 | 76,194.10 | 812,464,16 | 20,250.00 | |
| 0299040 00 Transportation and Delivery Expenses | | 70,104.10 | 312,404.10 | | |
| 0299050 00 Rent-Equipments | 197,429.63 | | 137,416.54 | 60,013.09 | |
| 0299050 03 ICT Software Subscription Expenses | 548,165.45 | | 482,363.47 | 65,801.98 | |
| 0299070 00 Subcription Expenses | 131,000.00 | | 85,470.00 | 45,530.00 | |
| 0299990 02 Other MOOE | 93,170.00 | | 93,170.00 | 40,000,00 | |
| ub-total MOOE — | 19,806,000.00 | 760,562.91 | 17,025,465.43 | 2,780,534.57 | -/ |
| ub-Total MOOE - Continuing | 80,301.00 | | 80,301.00 | | 1 |
| otal MOOE | 19,886,301.00 | 760,562.91 | 17,105,766.43 | 2,780,534.57 | - |
| apital Outlay | | | | | |
| 0604050 03 ICT Equipment | 185,000.00 | | 110,000.00 | 75,000.00 | 6 |
| 0604050 01 ICT Software | 570,000.00 | | | E70 000 00 | |
| ub-total CO ub-total CO - Continuing | | | * 1 | 570,000.00 | 1 |
| otal Capital Outlay | 755,000.00 | • | 110,000.00 | 645,000.00 | 1 |
| TAL GAS | 755,000.00 755,000.00 | | 110,000.00 | | 1 |

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

| GRAND TOTAL | 180,735,772.03 | 23,910,719.62 | 167,706,728.09 | 13,029,043.94 |
|---------------------------|----------------|---------------|----------------|---------------|
| TOTAL OPERATIONS | 71,806,312.82 | 10,203,131.27 | 65,019,371.19 | 6,786,941.63 |
| Total CO | 3,116,562.90 | • | 2,910,000.00 | 206,562.90 |
| Sub-total CO-Continuing | 416,562.90 | | 270,000.00 | 146,562.90 |
| Sub-total CO | 2,700,000.00 | ¥ | 2,640,000.00 | 60,000.00 |
| 50604060 01 Motor Vehicle | 2,700,000.00 | | 2,640,000.00 | 60,000.00 |
| Capital Outlay | | | | |

Date: 12 11 2024

Recommending Approval: Commissioner-in-Charge, FAD JUSTICE MELCHOR QUIRING C. SADANG (RET.)
Chairderson

| P/A/P / | ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations | Incurred | Unobligated Balance of | Remarks |
|---------------|--|-----------|-------------|-----------|---------------------------|---------|
| | EXPENDITURE | Received | This Report | To Date | Allotment | Kemarks |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CONTINUING | APPROPRIATION-2024 MOOE | | - | | | |
| A.1.a GAS | | | | | | |
| Maintenance a | and Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local | | | 2 | 2 | |
| 50201020 00 | Travelling Expenses-Foreign | | | | 2 | |
| 50202010 00 | Training & Scholarship | | | | - | |
| 50203210 02 | Semi-Expendable-Office Equipment | | | - | | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 80.301.00 | | 80.301.00 | | |
| 50203210 11 | Semi-Expendable-Printing Equipment | | | | | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | | | | | |
| 50205010 00 | Communication Exp-Postage & Deliveries | | | | - | |
| 50205020 01 | Communication Exp-Tel. Mobile | 215 | | 100 | | |
| 50205020 02 | Communication Exp-Tel.Landline | - | | | | |
| 50205030 00 | Communication Exp-Internet Subscription | | | | | |
| 50205040 00 | Communication Exp-Cable, Satellite, etc. | 20 | | | 2 | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | - 2 | | | | |
| 50211990 00 | Other Professional Services | | | | | |
| 50212030 00 | Security Services | * | | | | |
| 50213040 01 | Repair and Maintenance-Buildings | 2 | | - | - | |
| 50213050 03 | Repair and Maintenance-ICT-Equipment | | | | | |
| 50213050 02 | Repairs & MaintOffice Equipment | | | - | | |
| 50213060 01 | Repairs & MaintMotor Vehicles | - | | | - | |
| 50215010 01 | Taxes, Duties & Fees | 2 | | 2 | 2 | |
| 50215020 00 | Fidelity Bond Premiums | - | | | - | |
| 50215030 00 | Insurance Expense | | | - | | |
| 50299010 00 | Advertising Expenses | 4 | | 7- | - | |
| 50299020 00 | Printing & Publication Expenses | 2 | | | | |
| 50299030 00 | Representation Expenses | #: | | | | |
| 50299040 00 | Transportation and Delivery Expenses | - | | | | |
| 50299050 00 | Rent-Equipments | 2 | | | | |
| 50299050 03 | ICT Software Subscription Expenses | - | | | _ | |
| 50299070 00 | Subcription Expenses | - | | | - | |
| 50299990 02 | Other MOOE | | | | × | |
| TOTAL GAS | | 80,301.00 | | 80,301.00 | | - |

| | | ALLOTMENT CLASS / OBJECTIVE OF Allotment Obligations Incur | | Incurred | Unobligated | Domoska |
|-----------------|--|--|-------------|-------------------|--|---------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | Remark |
| A.3.a OPERATI | ONE (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CONTINUING | UNS | | | | | |
| | -104-0 | | | | | |
| 50201010 00 | and Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local Travelling Expenses-Foreign | | | | • | |
| 50202010 00 | Training & Scholarship | | | - | - | |
| 50203010 00 | Office Supplies Expenses | | | - | | |
| 50203090 00 | Fuel, Oil and Lubricants Expenses | | | - | | |
| 50203020 00 | ICT Office Supplies | | | - | | |
| 50203210 02 | Semi-Expendable-Office Equipment | | | | • | |
| 50203210 02 | Semi-Expendable-Office Equipment | 69 400 00 | | 60 400 00 | | |
| 50203210 03 | Semi-Expendable-Printing Equipment | 68,499.00 | | 68,499.00 | | |
| 50203210 11 | Semi-Expendable-Printing Equipment Semi-Expendable-Furniture & Fixtures | | | 1201 | - | |
| 50203220 01 | Water Expenses | - | | | | |
| 50204010 00 | Electricity Expenses | | | - | - | |
| 50204020 00 | Communication Exp-Postage & Deliveries | • | | (**) | | |
| 50205020 01 | Communication Exp-Postage & Deliveries Communication Exp-Tel. Mobile | - | | - | - | |
| 50205020 07 | Communication Exp-Tel. Mobile Communication Exp-Tel. Landline | 0.007.00 | | | (0.00) | |
| 50205030 00 | Communication Exp-Internet Subscription | 2,987.98 | | 2,987.98 | (0.00) | |
| 50205030 00 | Communication Exp-Internet Subscription Communication Exp-Cable, Satellite, etc. | | | | | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | | | - | | |
| 50211990 00 | Other Professional Services | | | | | |
| 50211030 00 | Consultancy Services | - | | | • | |
| 50212020 00 | Janitorial Services | - | | | - | |
| 50212020 00 | Security Services | | | • | | |
| 50212030 00 | | | | | | |
| 50213050 02 | Repair and Maitenance-Buildings Repairs & Maint -Office Equipment | | | • | • | |
| 50213060 01 | | • | | | | |
| 50215010 01 | Repairs & MaintMotor Vehicles Taxes, Duties & Fees | | | | | |
| 50215020 00 | Fidelity Bond Premiums | 10,105.46 | | 10,105.46 | | |
| 50215020 00 | | 10,103.46 | | 10,105.46 | - 1111 · | |
| 50215030 00 | Insurance Expense Advertising Expenses | | | | 45 | |
| 50299010 00 | Printing & Publication Expenses | | | 12.0 | - | |
| 50299030 00 | Representation Expenses | 149 | | 3. * . | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | |
| | | - | | | - | |
| 50299040 00 | Transportation and Delivery Expenses | | | S-1 | | |
| 50299050 00 | Rent-Equipments | - | | | - | |
| 50299050 03 | ICT Software Subscription Expenses | 70000 | | | | |
| 50299070 00 | Subcription Expenses | 570.69 | | 570.69 | | |
| 50299990 02 | Other MOOE | | | 090 | 7.00 | |
| Total Operation | on | 82,163.13 | - | 82,163.13 | 0.00 | |
| Total MOOE | | 162,464.13 | | 162,464.13 | 0.00 | |

Department : Department of Justice

Agency Fund Presidential Commission on Good Government 101

| Prepared by: | | Recommending Approval: | | 1 | Annes de la constant |
|--|----------------------------------|------------------------|--------------|--------------|----------------------|
| GRANDTOTAL | L | 579,027.03 | | 432,464.13 | 146,562.90 |
| Total Capital Ou | utlay | 416,562.90 | | 270,000.00 | 146,562.90 |
| | Motor Vehicles | 125,613.90 | | | 125,613.90 |
| | ICT Software | 270,000.00 | | 270,000.00 | |
| | ICT Equipment | 20,949.00 | | | 20,949.00 |
| CONTINUING AF A.3.a Capital Outlay | PPROPRIATION-2024 CAPITAL OUTLAY | CONTINUING APPROPRIA | TION-2024 CA | PITAL OUTLAY | |

RAQUEL S. BUÑAGO

GARY R. POLITICO Director IV, FAD Date: 12 | 11 | 2024

JUSTICE MELCHOR QUIRING. SADANG (RET.)

Department

: Department of Justice

Agency/OU

: Presidential Commission on Good Government

Fund

| P/A/P / ALL | P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | | Obligation | | | Rema |
|--|--|---------------------------------|--------------|----------------------------------|---------------------------|--------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | Iteman |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6 |
| Maintenance a | and Other Operating Expenses | | | | | |
| 50201010 00 Lo 50201020 00 Fo Training and S | ocal oreign <i>cholarship Expenses</i> raining Expenses | 1,345,074.21 229,834.02 | 66,702.85 | 1,345,074.21 - - - - | 229,834.02 - - - | |
| Confidential, Inte | later Expenses ectricity Expenses elligence and Extraordinary Expenses ktraordinary and Miscellaneous Expenses | 400.00 | 200.00 | 400.00 - - - | • | |
| Professional Ser 50211010 00 Le | | 7,918,655.60 | 58,500.00 | 4,204,899.99 | 3,713,755.61 | |
| 50211030 00 Cd | onsultancy Services | 1,024,156.28 | 160,156.28 | 1,024,156.28 | - | |
| 50211990 00 Ot | ther Professional Services | 3,831,635.73 | 53,581.82 | 1,329,766.03 | 2,501,869.70 | |
| 50212030 Se | ecurity Services | 2,335,576.80 | 251,989.11 | 2,335,576.80 | | |
| Taxes, Insurance | e Premiums and Other Fees | | | - | | |
| | exes, Duties and Licenses delity Bond Premiums | 5,208,776.58 | 5,192,072.58 | 5,208,776.58 | | |
| | surance Expenses Other Operating Expenses | 600,043.78 | | 600,043.78 | <u> </u> | |
| | dvertising Expenses | 56,448.00 | | 56,448.00 | _ | |
| | epresentation Expenses | 40,000.00 | | 40,000.00 | | |
| | ent/Lease | 406,722.00 | 51,344.40 | 406,722.00 | - | |
| 50299070 00 St | ubscription Expenses | 2,677.00 | 2,677.00 | 2,677.00 | _ | |
| Γotal Add: Continui | her Maintenance & Operating Expenses _ | 23,000,000.00 521,721.69 | 5,837,224.04 | 16,554,540.67 521,721.69 | 6,445,459.33 | |
| Grand Total | | 23,521,721.69 | 5,837,224.04 | 17,076,262.36 | 6,445,459.33 | |

Prepared by:

Recommending Approval:

Approved by:

Budget Officer Date: 12/11/2029

Date: 12/11/2024

RAMMOND ANTHONY C. DILA Commissioner-in-Charge, FAD

JUSTICE MELCHOR QUIRINO C. SADANG (Ret)

Chairperso

Department

: Department of Justice

Agency/OU

: Presidential Commission on Good Government

Fund

| P/A/P / ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligation | s Incurred | Unobligated | Remarks | |
|---|------------|-------------|------------|-------------|---------|--|
| EXPENDITURE | Received | This Report | To Date | Balance of | (6) | |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | | |
| Continuing | 4, - | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses | | | | | | |
| 50201010 00 Local | 521,721.69 | 297,036.65 | 521,721.69 | - 12 | | |
| 50201020 00 Foreign | (4) | | - | - | | |
| Training and Scholarship Expenses | | | - | - | | |
| 50202010 00 Training Expenses | | | • | - | | |
| Utility Expenses | | | - | | | |
| 50204010 00 Water Expenses | | | • | - | | |
| 50204020 00 Electricity Expenses Confidential, Intelligence and Extraordinary Expenses | | | 5 | | | |
| 50210030 00 Extraordinary and Miscellaneous Expenses | | | | 1 | | |
| Professional Services | | | _ | | | |
| 50211010 00 Legal Services | | | - | 1-1 | | |
| 50211030 00 Consultancy Services | | | - | | | |
| 50211990 00 Other Professional Services | | | - | | | |
| 50212000 General Services | | | - | - | | |
| 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 | | | i. | - | | |
| 50299050 00 Rent/Lease | | | - | | | |
| 50299990 99 Other Maintenance & Operating Expenses | | | - | - | | |
| TOTAL | 521,721.69 | 297,036.65 | 521,721.69 | | | |
| | | | | | | |

Prepared by:

Recommending Approval:

Date:

Approved by

RAQUEL S. BUÑAS P

R. POLITICO

Budget Officer, Date: 12/11/2024

Date: 12 11/2024

RAZMOND ANTHONY C. DILA Commissioner-in-Charge, FAD

JUSTICE MELCHOR QUIRING C. SADANG (Ret)

Chairperson

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

| FIAIPTE | ALLOTMENT CLASS / OBJECT OF | Allotment | | ns incurred | Unobligated | Remai |
|---------------|---|--------------------------|--------------|----------------|-------------|-------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | |
| URRENT YEA | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6 |
| Personnel Ser | | | | | | |
| | Salaries (Itemized Positions) | 64 260 774 90 | 20.050.00 | 04.054.004.04 | | |
| | Salaries & Wages (Casual & Contractual) | 64,260,771.89 | 36,659.36 | 64,254,624.01 | 6,147.88 | |
| | PERA | 26,792,000.00 | 1,862,390.15 | 26,764,510.17 | 27,489.83 | |
| | Representation Allowance | 2,328,000.00 | 158,575.17 | 2,328,000.00 | • | |
| | Transportation Allowance | 2,380,829.56 | 130,000.00 | 2,380,829.56 | • | |
| | Clothing | 1,190,500.00 | 99,000.00 | 1,190,500.00 | | |
| | Honoraria | 672,350.10 | | 672,350.10 | • | |
| | Year End Bonus | 268,500.00 | 268,500.00 | 268,500.00 | • | |
| | Cash Gift | 5,924,383.50 | | 5,924,383.50 | - | |
| | Mid Year Bonus | 508,000.00 | - | 508,000.00 | • | |
| | | 4,407,641.60 | | 4,407,597.00 | 44.60 | |
| | Productivity Enhancement Incentive | 485,000.00 | 485,000.00 | 485,000.00 | - | |
| | Pag-ibig | 193,820.16 | | 193,820.16 | • | |
| | Philhealth | 1,443,735.91 | • | 1,443,735.91 | • | |
| | ECIP | 116,000.00 | 5,900.00 | 111,800.00 | 4,200.00 | |
| | Terminal Leave Benefits | 1,859,331.98 | - | 1,859,331.98 | - | |
| | Other Personnel Benefits-Step Increment | 5,000.00 | 294.08 | 4,851.33 | 148.67 | |
| | Other Personnel Benefits- Loyalty | 38,135.30 | - | 38,135.30 | - | |
| | SRI | 570,000.00 | 570,000.00 | 570,000.00 | - · | |
| Total PS | | 113,444,000.00 | 3,616,318.76 | 113,405,969.02 | 38,030.98 | |
| laintenance a | and Other Operating Expenses | | | | | |
| | Travelling Expense-Local | 205 005 20 | (11 402 70) | 205 005 22 | | |
| | Travelling Expense-Local Travelling Expenses-Foreign | 205,095.38 281,660.69 | (11,493.76) | 205,095.38 | - | |
| | Traveiling Expenses-Foreign Training & Scholarship | 281,660.69 886,687.04 | | 281,660.69 | • | |
| | Office Supplies Expenses | | - | 886,687.04 | • | |
| | | 1,672,188.32 | 50,561.50 | 1,672,188.32 | • | |
| | Fuel, Oil and Lubricants Expenses | 2,698,860.21 | 197,611.31 | 2,698,860.21 | - | |
| | ICT Office Supplies | 407,852.80 | - | 407,484.60 | 368.20 | |
| | Semi-Expendable-Office Equipment | 16,585.00 | - | 16,585.00 | - | |
| | Semi-Expendable-ICT Equipment | 35,085.00 | - | 35,085.00 | - | |
| | Semi-Expendable-Printing Equipment | 215,738.00 | 19,215.00 | 215,738.00 | - | |
| | Semi-Expendable-Furniture & Fixtures | 243,813.00 | 15,200.00 | 243,813.00 | - | |
| | Water Expenses | 367,297.36 | 30,350.66 | 367,297.36 | - | |
| | Electricity Expenses | 3,446,006.95 | 232,970.33 | 3,446,006.95 | - | |
| | Communication Exp-Postage & Deliveries | 18,191.25 | (2,638.00) | 17,988.87 | 202.38 | |
| | Communication Exp-Tel. Mobile | 1,368,409.13 | 114,000.00 | 1,368,409.13 | - | |
| | Communication Exp-Tel.Landline | 598,801.66 | 64,889.02 | 598,717.02 | 84.64 | |
| | Communication Exp-Internet Subscription | 191,268.00 | - | 191,268.00 | - | |
| | Communication Exp-Cable, Satellite, etc. | 27,919.36 | • | 27,919.36 | - | |
| 50210030 00 I | Extraordinary & Miscellaneous Expenses | 5,853,069.26 | 1,032,669.56 | 5,849,291.26 | 3,778.00 | |
| 50211010 00 I | Legal Services | 37,647.48 | - | 37,647.48 | 0.00 | |
| 50211990 00 | Other Professional Services | 6,792,164.39 | 950,541.41 | 6,792,164.39 | | |
| 50211030 00 | Consultancy Services | 567,356.30 | 60,000.00 | 567,356.30 | _ | |
| | Janitorial Services | 3,920,470.73 | 641,231.53 | 3,920,470.73 | _ | |
| | Security Services | 4,440,045.29 | 544,891.97 | 4,440,045.29 | _ | |
| | Repair and Maitenance-Buildings | 688,184.25 | - | 688,184.25 | _ | |
| | Repair and Maitenance-ICT Equipment | 0.00 | <u> </u> | - | 0.00 | |
| | Repairs & MaintOffice Equipment | 182,616.43 | 68,782.43 | 182,616.43 | 0.00 | |
| | Repairs & MaintMotor Vehicles | 667,411.30 | - | 667,411.30 | | |
| | Repairs & MaintMotor Verlicles Repairs & MaintFurniture & Fixtures | 10,740.00 | - | 10,740.00 | • | |
| | Taxes, Duties & Fees | 102,802.39 | (300.00) | 102,461.39 | 341.00 | |
| | Fidelity Bond Premiums | | (300.00) | | 341.00 | |
| | Insurance Expense | 544,594.54 | 4,421.29 | 544,594.54 | | |
| | Advertising Expenses | 510,159.99 | 4,421.29 | 510,159.99 | - | |
| | | - | • | • | • | |
| | Printing & Publication Expenses | 4 540 404 45 | - | 4 540 404 45 | | |
| | Representation Expenses | 1,516,134.17 | 93,491.34 | 1,516,134.17 | - | |
| | Transportation and Delivery Expenses | 6,000.00 | 47.010.15 | 6,000.00 | - | |
| | Rent-Equipments | 329,504.77 | 17,242.49 | 329,448.77 | 56.00 | |
| | CT Software Subscription Expenses | 483,165.45 | - | 482,363.47 | 801.98 | |
| | Library & Other Reading MaterialsSub. Exp | 89,453.31 | | 89,453.31 | - | |
| | Other MOOE | 412,720.80 | (11,769.04) | 412,720.80 | - | |
| Sub-total MO | turi en la companya de la companya d | 39,835,700.00 | 4,111,869.04 | 39,830,067.80 | 5,632.20 | |
| | OE - Continuing | 162,464.13 | - | 162,464.13 | • | |
| Total MOOE | | 39,998,164.13 | 4,111,869.04 | 39,992,531.93 | 5,632.20 | |



Department : Department of Justice

Agency : Presidential Commission on Good Government

| P/A/P / ALLOTMENT CLASS / OBJECT OF | Allotment | Obligatio | ns incurred | Unobligated | |
|---|----------------|---------------|----------------|-------------|-------|
| EXPENDITURE | Received | This Report | To Date | Balance of | Remar |
| (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6 |
| URRENT YEAR BUDGET | | | | (-) (-) (-) | 1 (- |
| Capital Outlay | | | | | |
| 50604050 03 ICT Equipment | 162,530.91 | | 110,000.00 | 52,530.91 | |
| 50604050 01 ICT Software | 592,469.09 | 592,469.09 | 592,469.09 | 32,330.91 | |
| 50604060 01 Motor Vehicles | 2,700,000.00 | 59,997.10 | 2,699,997.10 | 2.90 | |
| Sub-total CO | 3,455,000.00 | 652,466.19 | 3,402,466.19 | 52,533.81 | |
| Sub-total CO - Continuing | 416,562.90 | 146,562.90 | 416,562.90 | 32,333.01 | |
| Total CO | 3,871,562.90 | 799,029.09 | 3,819,029.09 | 52,533.81 | • |
| Automatic Appropriations | | | | | |
| 50103010 00 Retirement and Life Insurance Premium | 8,258,000.00 | 680,251.48 | 7,679,915.55 | 578.084.45 | |
| Sub-total | 8,258,000.00 | 680,251.48 | 7,679,915.55 | 578,084.45 | |
| Special Purpose Funds | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | |
| 50102990 14 Performance Based-Bonus | 3,485,753.00 | 39,243.52 | 3,485,752.90 | 0.10 | |
| 50104030 01 PS Deficiency | 11,602,874.00 | 7,823,623.67 | 11,602,874.00 | 0.10 | |
| 50102990 12 SRI | 2,173,800.00 | 2,167,761.28 | 2,167,761.28 | 6.038.72 | |
| 50102990 11 CNA | 2,212,500.00 | 2,209,349.60 | 2,209,349.60 | 3,150.40 | |
| | 19,474,927.00 | 12,239,978.07 | 19,465,737.78 | 9,189.22 | |
| Pension and Gratuity Fund | | | | 0,100.22 | |
| 50104030 00 Terminal Leave Benefits | 4,790,992.00 | - | 4,790,991.16 | 0.84 | |
| | 4,790,992.00 | - | 4,790,991.16 | 0.84 | |
| Sub-Total | 24,265,919.00 | 12,239,978.07 | 24,256,728.94 | 9,190.06 | |
| RAND TOTAL | 189,837,646.03 | 21,447,446.44 | 189,154,174.53 | 683,471.50 | |

For Monder RAQUEL S. BUÑAG Budget Officer Date:

Date:

RAYMOND ANTHONY 6 DILAC Commissioner-in-Charge/FAD

Date

JUSTICE MELCHOR QUIRING SADANG (RET.)

Chairpersq Date:

| PIAIP I AL | LOTMENT CLASS / OBJECTIVE OF EXPENDITURE | Allotment Received | Obligations This Poport | | Unobligated Balance of Allotment | Rema |
|-----------------------------------|---|------------------------------|-------------------------|-------------------------------|-------------------------------------|------|
| | (1) | (2) | This Report | To Date | (5)=(2)-(4) | (6 |
| URRENT YEAR | | 1-1 | (*) | () | V-1 V-1 V-1 | , , |
| .1.a GAS | | | | | | |
| Personnel Serv | | 40,000,445,50 | 40 00E 17 | 40 000 442 54 | 2.07 | |
| | alaries (Itemized Positions) | 49,966,445.58 | 42,805.17 | 49,966,443.51 3,457,000.00 | 2.07 | |
| | alaries & Wages (Casual & Contractual) ERA | 3,457,000.00 1,824,000.00 | 158,575.17 | 1,824,000.00 | | |
| | epresentation Allowance | 1,942,829.56 | 130,000.00 | 1,942,829.56 | | |
| | ransportation Allowance | 952,500.00 | 99,000.00 | 952,500.00 | | |
| 50102040 01 CI | | 511,350.10 | | 511,350.10 | | |
| 50102100 01 H | | 268,500.00 | 268,500.00 | 268,500.00 | - | |
| 50102140 01 Ye | | 4,705,383.50 | | 4,705,383.50 | | |
| 50102150 01 Ca | ash Gift | 403,000.00 | | 403,000.00 | • | |
| 50102990 36 M | lid Year Bonus | 3,143,725.60 | | 3,143,681.00 | 44.60 | |
| 50102990 12 Pr | roductivity Enhancement Incentive | 380,000.00 | 380,000.00 | 380,000.00 | | |
| 50103020 00 Pa | ag-ibig | 148,007.58 | | 148,007.58 | | |
| 50103030 00 Pt | | 1,122,790.80 | | 1,122,790.80 | | |
| 50103040 00 E | | 91,000.00 | 5,900.00 | 91,000.00 | | |
| 50104030 00 Te | | 1,859,331.98 | 54.54 | 1,859,331.98 | 14.25 | |
| | ther Personnel Benefits-Step Increment | 4,000.00 | 54.54 | 3,985.75 | 14.23 | |
| | ther Personnel Benefits- Loyalty | 38,135.30 | 524,000.00 | 38,135.30 524,000.00 | | |
| 50102990 12 SI | _ | 524,000.00 | 1,608,834.88 | 71,341,939.08 | 60.92 | |
| Automatic App | ropriations _ | 71,342,000.00 | 1,000,034.00 | 7 1,041,000.00 | 00.02 | |
| | etirement and Life Insurance Benefits | 6,502,000.00 | 680,251.48 | 6,015,573.67 | 486,426.33 | |
| 00 1000 10 00 TK | | 6,502,000.00 | 680,251.48 | 6,015,573.67 | 486,426.33 | |
| Miscellaneous | Personnel Benefits Fund | | | | | |
| | erformance Based-Bonus | 3,485,753.00 | 39,243.52 | 3,485,752.90 | 0.10 | |
| 50104030 01 PS | | 9,989,287.21 | 7,823,623.67 | 9,989,287.21 | - | |
| 50102990 11 SI | | 1,719,000.00 | 1,719,000.00 | 1,719,000.00 | · · | |
| 50102990 12 CI | NA _ | 732,000.00 | 732,000.00 | 732,000.00 | 0,10 | |
| Donaise cod C | ratuitu Euod | 15,926,040.21 | 10,313,867.19 | 15,926,040.11 | 0.10 | |
| Pension and G | ratuity Fund erminal Leave Benefits | 4,790,992.00 | | 4,790,991.16 | 0.84 | |
| 30104030 00 16 | | 4,790,992.00 | | 4,790,991.16 | 0.84 | |
| Total PS-GAS | | 98,561,032.21 | 12,602,953.55 | 98,074,544.02 | 486,488.19 | |
| | nd Other Operating Expanses | ,, | -,, | ,, | | |
| | nd Other Operating Expenses | 125,292.38 - | 5,417.76 | 125,292.38 | | |
| | ravelling Expense-Local ravelling Expenses-Foreign | 281,660.69 | 3,417.70 | 281,660.69 | | |
| | ravelling Expenses-Foreign raining & Scholarship | 647,187.04 | | 647,187.04 | | |
| | ffice Supplies Expenses | 1,379,957.57 | | 1,379,957.57 | | |
| | uel, Oil and Lubricants Expenses | 1,453,553.83 | | 1,453,553.83 | | |
| | CT Office Supplies | 407,852.80 | | 407,484.60 | 368.20 | |
| | emi-Expendable-Office Equipment | .07,002.00 | | - | | |
| | emi-Expendable-ICT Equipment | 18,190.00 | | 18,190.00 | - | |
| | emi-Expendable-Printing Equipment | 189,778.00 | | 189,778.00 | - | |
| | emi-Expendable-Furniture & Fixtures | 37,703.00 | | 37,703.00 | | |
| 50204010 00 W | | 210,614.99 | 30,350.66 | 210,614.99 | - | |
| 50204020 00 EI | ectricity Expenses | 1,405,331.00 | | 1,405,331.00 | - | |
| | ommunication Exp-Postage & Deliveries | 3,000.00 | | 2,797.62 | 202.38 | |
| | ommunication Exp-Tel. Mobile | 905,853.75 | 75,000.00 | 905,853.75 | - | |
| | ommunication Exp-Tel.Landline | 430,000.00 | 56,364.52 | 430,000.00 | - | |
| | ommunication Exp-Internet Subscription | 104,328.00 | | 104,328.00 | · | |
| | ommunication Exp-Cable, Satellite, etc. | 16,197.53 | | 16,197.53 | | |
| | xtraordinary & Miscellaneous Expenses | 2,518,663.98 - | 3,778.00 | 2,514,885.98 | 3,778.00 | |
| 50211010 00 Le | | 8,206.00 | 909 762 44 | 8,206.00 | | |
| | ther Professional Services onsultancy Sevices | 1,154,736.41 | 898,763.41 | 1,154,736.41 | | |
| | anitorial Services | | | _ | | |
| | ecurity Services | 4,440,045.29 | 544,891.97 | 4,440,045.29 | | |
| | epair and Maintenance-Buildings | 487,657.25 | | 487,657.25 | | |
| | epair and Maintenance-ICT-Equipment | 0.00 | | - | 0.00 | |
| | epairs & MaintOffice Equipment | 17,370.00 | | 17,370.00 | - | |
| 50213060 01 Re | epairs & MaintMotor Vehicles | 198,925.50 | | 198,925.50 | | |
| | epairs & MaintFurniture & Fixtures | 10,740.00 | | 10,740.00 | - | |
| | axes, Duties & Fees | 36,000.00 | | 35,959.00 | 41.00 | |
| | delity Bond Premiums | 311,212.50 | | 311,212.50 | • | |
| | surance Expense | 219,509.42 | 4,421.29 | 219,509.42 | • | |
| | dvertising Expenses | | | • | | |
| | rinting & Publication Expenses | 040 404 40 | | 012 464 46 | | |
| | epresentation Expenses | 812,464.16 | | 812,464.16 | | |
| | ransportation and Delivery Expenses | 144 460 40 | 2 600 02 | 141,107.46 | 56.00 | |
| | ent-Equipments | 141,163.46 | 3,690.92 | 482,363.47 | 801.98 | |
| | CT Software Subscription Expenses | 483,165.45 85,470.00 | | 85,470.00 | - | |
| 50299070 04 Lii 50299990 02 Oi | brary & Other Reading Materials Sub. Exp. | 93,170.00 | | 93,170.00 | | |
| Sub-total MOO | | 18,635,000.00 | 1,604,287.01 | 18,629,752.44 | 5,247.56 | |
| | DE - Continuing | 80,301.00 | .,00.,207.07 | 80,301.00 | | |
| Total MOOE | | 18,715,301.00 | 1,604,287.01 | 18,710,053.44 | 5,247.56 | |
| Capital Outlay | | | | | | |
| 50604050 03 IC | CT Equipment | 162,530.91 | | 110,000.00 | 52,530.91 | |
| 50604050 01 IC | | 592,469.09 | 592,469.09 | 592,469.09 | <u> </u> | |
| Sub-total CO | | 755,000.00 | 592,469.09 | 702,469.09 | 52,530.91 | |
| Sub-total CO - | | 700.00 | F00 400 00 | 700 400 00 | 52,530.91 | |
| Total Capital O | HITIAV | 755,000.00 | 592,469.09 | 702,469.09 | 52,530.91 | |

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF Allotment **Obligations Incurred** Unobligated Balance Remarks **EXPENDITURE** Received This Report To Date of Allotment (6) A.3.a OPERATIONS Personnel Services 50101010 01 Salaries (Itemized Positions) 14.294.326.31 -6,145.81 14,288,180.50 6,145.81 50101020 00 Salaries & Wages (Casual & Contractual) 23,335,000.00 1.862.390.15 23,307,510,17 27,489.83 PERA 50102010 01 504 000 00 504,000.00 50102020 00 Representation Allowance 438,000.00 438,000.00 50102030 00 Transportation Allowance 238,000.00 238,000.00 Clothing 50102040 01 161.000.00 161,000.00 50102100 01 Honoraria 50102140 01 Year End Bonus 1.219.000.00 1,219,000.00 50102150 01 Cash Gift 105,000.00 105,000.00 50102990 36 Mid Year Bonus 1,263,916.00 1.263.916.00 50102990 12 Productivity Enhancement Incentive 105.000.00 105,000.00 105,000.00 50103020 00 Pag-ibig 45.812.58 45.812.58 50103030 00 Philhealth 320,945,11 320,945.11 50103040 00 ECIP 25.000.00 20,800.00 4.200.00 50104030 00 Terminal Leave 50104990 10 Other Personnel Benefits-Step Increment 1,000.00 239.54 865.58 134.42 50104990 15 Other Personnel Benefits- Loyalty SRI 46,000.00 46,000.00 46,000.00 42,102,000.00 2,007,483.88 42,064,029.94 37,970.06 **Automatic Appropriations** 50103010 00 Retirement and Life Insurance Benefits 1,664,341.88 91,658.12 1,756,000.00 1,756,000.00 1,664,341.88 91.658.12 Miscellaneous Personnel Benefits Fund 50102990 14 Performance Based-Bonus 50104030 01 PS Deficiency 1,613,586.79 1.613.586.79 SRI 454.800.00 448,761,28 448,761.28 6,038.72 CNA 1,480,500.00 1,477,349.60 1,477,349.60 3,150.40 3,548,886.79 1,926,110,88 3.539.697.67 9,189.12 Pension and Gratuity Fund 50104030 00 Terminal Leave Benefits **Total PS-Operation** 47,406,886.79 3,933,594.76 47,268,069.49 138,817.30 Maintenance and Other Operating Expenses 50201010 00 Travelling Expense-Local 50201020 00 Travelling Expenses-Foreign 79,803.00 -6,076.00 79,803.00 50202010 00 Training & Scholarship 239,500.00 239,500.00 50203010 00 Office Supplies Expenses 50203090 00 Fuel Oil and Lubricants Expenses 50203020 00 ICT Office Supplies 50203210 02 Semi-Expendable-Office Equipment 292,230.75 50,561.50 292,230.75 1.245.306.38 197,611.31 1,245,306.38 16,585.00 16,585.00 Semi-Expendable-ICT Equipment Semi-Expendable-Printing Equipment 16,895.00 25,960.00 16,895.00 25,960.00 50203210 03 50203210 11 19,215.00 50203220 01 Semi-Expendable-Furniture & Fixtures 206,110.00 15,200.00 206,110.00 50204010 00 Water Expenses 156.682.37 156 682 37 50204020 00 Electricity Expenses 2,040,675.95 2,040,675.95 232,970.33 50205010 00 Communication Exp-Postage & Deliveries 15.191.25 2.638.00 15 191 25 50205020 01 Communication Exp-Tel. Mobile 462,555.38 39.000.00 462.555.38 50205020 02 Communication Exp-Tel.Landline 168,801.66 168,717.02 8,524.50 84.64 Communication Exp-Internet Subscription 50205030 00 86.940.00 86,940.00 50205040 00 Communication Exp-Cable, Satellite, etc. 11,721.83 11,721.83 50210030 00 Extraordinary & Miscellaneous Expenses 3,334,405.28 1,036,447.56 3,334,405.28 50211010 00 Legal Services 29.441.48 29,441.48 0.00 5,637,427.98 50211990 00 Other Professional Services 5,637,427.98 51,778.00 50211030 00 Consultancy Services 50212020 00 Janitorial Services 60,000.00 567,356.30 567,356.30 3,920,470,73 641.231.53 3.920.470.73 Security Services 50212030 00 200,527.00 50213040 01 Repair and Maitenance-Buildings 200.527.00 Repair and Maitenance-ICT Equipment 50213050 03 50213050 02 Repairs & Maint.-Office Equipment 165,246,43 68,782.43 165,246,43 50213060 01 Repairs & Maint.-Motor Vehicles 468.485.80 468,485.80 50213070 01 Repairs & Maint.-Furniture & Fixtures 50215010 01 Taxes, Duties & Fees 66,802.39 -300.00 66 502 39 300.00 50215020 00 Fidelity Bond Premiums 233.382.04 233.382.04 50215030 00 Insurance Expense 290,650.57 290,650.57 50299010 00 Advertising Expenses 50299020 00 Printing & Publication Expenses 50299030 00 Representation Expenses 703 670 01 93,491.34 703.670.01 50299040 00 Transportation & Delivery Expenses 6.000.00 6,000.00 50299050 00 Rent-Equipments 188,341.31 13,551.57 188,341.31 50299070 01 ICT Software Subscription Expenses 50299070 04 Library & Other Reading Materials Sub. Exp. 3,983.31 3.983.31 50299990 02 Other MOOE 319,550.80 11,769.04 319,550.80 Sub-total MOOE 384.64 21,200,700.00 2,507,582.03 21,200,315.36 **Sub-Total MOOE - Continuing** 82,163.13 82.163.13 0.00 21,282,863.13 2,507,582.03 21,282,478.49 384.64 Total MOOE

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

hotely "

| Prepared by: The Months RAQUEL & BUÑAG () Budget Officer | GARY RI POLITICO | Recommending App | | Арру | ved by the chor Quirino chadang (ret. |
|---|------------------|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------------|
| GRAND TOTAL | - | 189,837,646.03 | 21,447,446.44 | 189,154,174.53 | 683,471.50 |
| TOTAL OPERATIONS | <u>-</u> | 71,806,312.82 | 6,647,736.79 | 71,667,107.98 | 139,204.84 |
| Total CO | - | 3,116,562.90 | 206,560.00 | 3,116,560.00 | 2.90 |
| Sub-total CO Sub-total CO-Continuing | | 2,700,000.00 416,562.90 | 59,997.10 146,562.90 | 2,699,997.10 416,562.90 | 2.90 |
| 50604060 01 Motor Vehicle | _ | 2,700,000.00 | 59,997.10 | 2,699,997.10 | 2.90 |

| P/A/P / | ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligation | s Incurred | Unobligated Balance of | Remarks |
|---------------|--|-----------|-------------|------------|---------------------------|---------|
| | EXPENDITURE | Received | This Report | To Date | Allotment | Kemarks |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| CONTINUING | APPROPRIATION-2024 MOOE | | | | | |
| A.1.a GAS | | | | | | |
| Maintenance a | and Other Operating Expenses | | | | | |
| 50201010 00 | Travelling Expense-Local | | | | | |
| 50201020 00 | Travelling Expenses-Foreign | | | - | - | |
| 50202010 00 | Training & Scholarship | | | - | | |
| 50203210 02 | Semi-Expendable-Office Equipment | | | | | |
| 50203210 03 | Semi-Expendable-ICT Equipment | 80,301.00 | | 80,301.00 | - | |
| 50203210 11 | Semi-Expendable-Printing Equipment | - · | | | | |
| 50203220 01 | Semi-Expendable-Furniture & Fixtures | | | | | |
| 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. | <u>-</u> | | | • | |
| 50210030 00 | Extraordinary & Miscellaneous Expenses | | | | | |
| 50211990 00 | Other Professional Services | | | | - · | |
| 50212030 00 | Security Services | | | | • | |
| 50213040 01 | Repair and Maintenance-Buildings | · · | | | | |
| 50213050 03 | Repair and Maintenance-ICT-Equipment | - | | - | | |
| 50213050 02 | Repairs & MaintOffice Equipment | • | | • | - | |
| 50213060 01 | Repairs & MaintMotor Vehicles | | | | • | |
| 50215010 01 | Taxes, Duties & Fees | | | | | |
| 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 | | | • | | |
| TOTAL GAS | | 80,301.00 | | 80,301.00 | | |

| P/A/P / | ALLOTMENT CLASS / OBJECTIVE OF | Allotment | Obligations Incurred | | Unobligated | Remarks |
|----------------------------|--|------------|----------------------|------------|-------------|---------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | |
| A - ADED 4 T | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6) |
| .3.a OPERATI | ONS | | | | | |
| CONTINUING | | | | | | |
| | and Other Operating Expenses | | | | | |
| 50201010 00 50201020 00 | Travelling Expense-Local Travelling Expenses-Foreign | | | • | | |
| 50201020 00 | Training & Scholarship | | | - | | |
| 50202010 00 | Office Supplies Expenses | | | • | | |
| 50203010 00 | Fuel, Oil and Lubricants Expenses | | | · | | |
| 50203090 00 | ICT Office Supplies | | | | | |
| 50203020 00 | Semi-Expendable-Office Equipment | | | • | | |
| | Semi-Expendable-Office Equipment | 68.499.00 | | 68,499.00 | | |
| 50203210 03 | Semi-Expendable-Printing Equipment | 68,499.00 | | 00,499.00 | | |
| 50203210 11 50203220 01 | Semi-Expendable-Furniture & Fixtures | | | • | | |
| | Water Expenses | | | · | | |
| 50204010 00 50204020 00 | Electricity Expenses | • | | | Ī | |
| 50204020 00 | Communication Exp-Postage & Deliveries | | | • | | |
| 50205010 00 | Communication Exp-Postage & Deliveries Communication Exp-Tel. Mobile | | | • | | |
| 50205020 01 | Communication Exp-Tel. Mobile Communication Exp-Tel. Landline | 2.987.98 | | 2,987.98 | (0.00) | |
| 50205020 02 | Communication Exp-Internet Subscription | 2,907.90 | | 2,907.90 | (0.00) | |
| 50205030 00 | Communication Exp-Internet Subscription Communication Exp-Cable, Satellite, etc. | | | | | |
| 50203040 00 | Extraordinary & Miscellaneous Expenses | | | | | |
| 50210030 00 | Other Professional Services | | | | | |
| | Consultancy Services | | | | | |
| 50211030 00 | | | | | | |
| 50212020 00 50212030 00 | Janitorial Services Security Services | | | | | |
| 50212030 00 | Repair and Maitenance-Buildings | | | • | | |
| 50213040 01 | Repairs & MaintOffice Equipment | | | | | |
| 50213050 02 | Repairs & MaintOnce Equipment Repairs & MaintMotor Vehicles | | | | | |
| 50215010 01 | Taxes, Duties & Fees | | | | | |
| 50215010 01 | Fidelity Bond Premiums | 10,105.46 | | 10,105.46 | | |
| | | 10,100.40 | | 10,100.40 | | |
| 50215030 00 | Insurance Expense | | | | | |
| 50299010 00 | Advertising Expenses | | | | • | |
| 50299020 00 | Printing & Publication Expenses | | | į | | |
| 50299030 00 | Representation Expenses | | | | | |
| 50299040 00 | Transportation and Delivery Expenses | • | | | | |
| 50299050 00 | Rent-Equipments | | | | • | |
| 50299050 03 | ICT Software Subscription Expenses | • | | | -/ | |
| 50299070 00 | Subcription Expenses | 570.69 | | 570.69 | - | |
| 50299990 02 | Other MOOE | | | - | | |
| Total Operation | on | 82,163.13 | | 82,163.13 | 0.00 | |
| Total MOOE | | 162,464.13 | _ | 162,464.13 | 0.00 | |

| Fund . 101 | | | | | |
|--------------------------------------|------------------|-----------------------|------------------|-------------------|--|
| CONTINUING APPROPRIATION-2024 A.3.a | CAPITAL OUTLAY | CONTINUING APPROF | PRIATION-2024 CA | PITAL OUTLAY | |
| Capital Outlay | | | | | |
| 50604050 03 ICT Equipment | | • | | • | |
| 50604050 01 ICT Software | | 270,000.00 | | 270,000.00 | |
| 50604060 01 Motor Vehicles | | 146,562.90 | 146,562.90 | 146,562.90 | <u> - </u> |
| Total Capital Outlay | | 416,562.90 | 146,562.90 | 416,562.90 | <u> </u> |
| GRANDTOTAL | | 579,027.03 | 146,562.90 | 579,027.03 | 0.00 |
| Prepared by: | Re | commending Approval: | | 1 A | pproved by: |
| For gloral | Canyl Nhi | Ge my | 2/20 | Mu | |
| RÀQUEL S. BUÑAG | GARY R. POLITICO | RAYMOND ANTHON | CO. DILAGE | JUSTICE MELCHOR C | UIRING C. SADANG (RET.) |
| Budget Officer | Director IV, FAD | Commissioner-in-Charg | je, FAD | Chairperson | |
| Date: | Date: | Date: | | Date: | |

Department : Department of Justice

Agency/OU : Presidential Commission on Good Government

: 151 Fund

| P/A/P / A | ALLOTMENT CLASS / OBJECTIVE OF | Allotment | | s Incurred | Unobligated | Rema |
|----------------------------|--|------------------------------------|--------------|------------------------------------|--------------|------|
| | EXPENDITURE | Received | This Report | To Date | Balance of | |
| | (1) | (2) | (3) | (4) | (5)=(2)-(4) | (6 |
| | | | | | | |
| | ce and Other Operating Expenses | | | | | |
| Travelling Exp | | 1 205 000 75 | 40 805 54 | 1 285 000 75 | | |
| 50201010 00 50201020 00 | | 1,385,969.75 1,500.00 | 40,895.54 | 1,385,969.75 | 1,500.00 | |
| | d Scholarship Expenses | 1,000.00 | | | - | |
| | Training Expenses | | | - | - | |
| Utility Exper | nses | | | - | - | |
| 50204010 00 | Water Expenses | 400.00 | | 400.00 | - | |
| 50204020 00 | Electricity Expenses | | | | <u>-</u> | |
| | Intelligence and Extraordinary Expenses | | | | - | |
| 50210030 00 | Extraordinary and Miscellaneous Expenses | | | | | |
| Professional | Services Legal Services | 7,376,565.52 | 2,184,800.00 | 6,389,699.99 | 986,865.53 | |
| 50211030 00 | Consultancy Services | 2,087,125.01 | 1,062,968.73 | 2,087,125.01 | - | |
| 50211990 00 | Other Professional Services | 2,479,241.52 | 868,225.49 | 2,197,991.52 | 281,250.00 | |
| 50212030 00 | Security Services | 2,793,579.23 | 458,002.43 | 2,793,579.23 | <u>-</u> | |
| 50213040 00 | Repairs & Maintenance-Office Buildings | 15,835.00 | 15,835.00 | 15,835.00 | <u>-</u> | |
| Taxes, Insura | ance Premiums and Other Fees | | | - | - | |
| 50215010 01 | Taxes, Duties and Licenses | 5,624,164.79 | 415,388.21 | 5,624,164.79 | - | |
| 50215020 00 | Fidelity Bond Premiums | | | <u>-</u> | - | |
| 50215030 00 | Insurance Expenses | 600,043.78 | | 600,043.78 | - | |
| Maintenance a | and Other Operating Expenses | | | - | - | |
| 50299010 00 | Advertising Expenses | 104,832.00 | 48,384.00 | 104,832.00 | - | |
| 50299030 00 | Representation Expenses | 40,000.00 | | 40,000.00 | - | |
| 50299050 00 | Rent/Lease | 488,066.40 | 81,344.40 | 488,066.40 | - | |
| 50299070 00 | Subscription Expenses | 2,677.00 | | 2,677.00 | <u>-</u> | |
| 50299990 99 | Other Maintenance & Operating Expenses | | | <u>-</u> | <u>-</u> | |
| Total | | 23,000,000.00 | 5,175,843.80 | 21,730,384.47 | 1,269,615.53 | |
| | | | E 47E 042 00 | | 1 260 61F F2 | - |
| Add: Conti Grand Tota | | 521,721.69 23,521,721.69 | 5,175,843.80 | 521,721.69 22,252,106.16 | 1,269,615.5 | |

Prepared by:

Recommending Approval:

Approved by:

RAQUEL S. BUÑAGO

Director IV, FAD

RAYMOND ANTHONY C. DILAG Commissioner in-Charge, FAD

JUSTICE MELCHOR QUIRINO C. SADANG (Ret)

Budget Officer Date:

Chairperson

Date:

Department

: Department of Justice

Agency/OU Fund

: Presidential Commission on Good Government

: 151

| Allotment Received | Obligations Incurred | | Unobligated | Remarks |
|-----------------------|----------------------|--------------|-------------------------|--|
| | This Report | To Date | Balance of | (6) |
| (2) | (3) | (4) | (5)=(2)-(4) | (6) |
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