

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

JAN 30 2019
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Department : Department of Justice (DOJ)
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 150010100000
 Fund Cluster : 07 - Trust Fund
 Report Status : PENDING

Particulars	UACS CODE	Approved Budget		Budget Utilization						Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Resignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Agency Specific Budget		25,000,000.00		25,000,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	6,866,000.00			
Maintenance and Other Operating Expenses		25,000,000.00		25,000,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	6,866,000.00			
Awards/Rewards and Prizes	502060000	25,000,000.00		25,000,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	6,866,000.00			
Awards/Rewards Expenses	5020601000	25,000,000.00		25,000,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	6,866,000.00			
Awards/Rewards Expenses	5020601001	25,000,000.00		25,000,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	6,866,000.00			
GRAND TOTAL		25,000,000.00		25,000,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	6,866,000.00			
Grand Total		25,000,000.00		25,000,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	6,866,000.00			

Certified Correct:

[Signature]
 JOSE CARLOS B. BORDADO
 Director, Budget Division

Agency Budget Officer

Date:

Certified Correct:

[Signature]
 EMMANUEL LOWELL A. PANDAYAN
 Chief Accountant

Agency Chief Accountant

Date:

Recommended By:

[Signature]
 MARIA LUISA B. GERMAR
 Director, Financial Service

Director, FMS

Date:

Approved By:

[Signature]
 ADONIS P. SULIT
 Assistant Secretary

Head of Agency or Authorized Representative

Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018


COMMISSIONER OF FINANCIAL SERVICE

JAN 30 2019

Department: Department of Justice (DOJ)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 150010100000
Report Status: PENDING


PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adj ustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
I. Agency Approved Budget																		
Inter	07308601	25,000,000.00		25,000,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	6,866,000.00			
Operations	3000000000000000	25,000,000.00		25,000,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	6,866,000.00			
OO : Justice effectively and efficiently administered	3100000000000000	25,000,000.00		25,000,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	6,866,000.00			
CORRECTIONS PROGRAM	3102000000000000	25,000,000.00		25,000,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	6,866,000.00			
Victims Compensation Services pursuant to R.A. 7309	310200100002000	25,000,000.00		25,000,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	6,866,000.00			
MOOE		25,000,000.00		25,000,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	6,866,000.00			
GRAND TOTAL		25,000,000.00		25,000,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	6,866,000.00			
PS																		
MOOE		25,000,000.00		25,000,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	7,790,000.00	4,490,000.00	3,270,000.00	2,584,000.00	18,134,000.00	6,866,000.00			
Fin Ex																		
CO																		

Certified Correct:


EVA D. LEONARDO
OIC-Chief, Budget Division
Agency Budget Officer


Date:

Certified Correct:


EMARUEL LOWELL A. PANDAN
Chief Accountant
Agency Chief Accountant


Date:

Recommended By:


MARIA ELISA V. GERMAR
Director, IV-Financial Service
Director, FMS

Date:

Approved By:


ADONIS P. SULIT
Assistant Secretary
Head of Agency or Authorized Representative

Date: