

CONSOLIDATED FINANCIAL REPORT OF OPERATION

As of the Quarter Ending June 30, 2017

DEPARTMENT DEPARTMENT OF JUSTICE	CODE: FUND 101	BUREAU/OFFICE: Parole and Probation Administration	CODE BO777
Fund Title: GENERAL		Appropriation Act. 10924	
PARTICULARS	ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] – [2]
I. Gen. Admin & Support Services	80,954,923.00	47,046,411.12	33,908,511.88
10-00-10-000 a. Gen. Management & Supervision	64,197,923.00	39,017,439.34	25,180,483.66
5-01-00-000 Personal Services	59,689,923.00	36,700,087.53	22,989,835.47
5-01-01-000 Salaries and Wages – Regular	37,570,000.00	22,429,830.16	15,140,169.84
5-01-02-010 Personnel Economic Relief Allowance	2,856,000.00	1,655,305.29	1,200,694.71
5-01-02-020 Representation Allowance	528,000.00	286,750.00	241,250.00
5-01-02-030 Transportation Allowance	528,000.00	235,000.00	293,000.00
5-01-02-040 Clothing Allowance	595,000.00	575,000.00	20,000.00
5-01-02-140 Year End Bonus	3,131,000.00	-	3,131,000.00
5-01-02-150 Cash Gift	595,000.00	-	595,000.00
5-01-02-990 Performance Enhancement Incentive	3,726,000.00	3,228,146.00	497,854.00
5-01-03-020 PAG-IBIG Contributions	143,000.00	71,700.00	71,300.00
5-01-03-030 PHILHEALTH Contributions	337,000.00	188,825.00	148,175.00
5-01-03-040 ECIP	143,000.00	71,700.00	71,300.00
5-01-04-030 Terminal Leave Benefits	7,889,923.00	7,889,918.97	4.03
5-01-04-990 Other Personnel Benefits	1,648,000.00	67,912.11	1,580,087.89
Automatic Appropriation	4,508,000.00	2,317,351.81	2,190,648.19
5-01-03-010 Life And Retirement Insurance Cont.	4,508,000.00	2,317,351.81	2,190,648.19
5-02-00-000 MOOE	16,757,000.00	8,028,971.78	8,728,028.22
5-02-01-010 Travel Expenses	481,000.00	422,132.00	58,868.00
5-02-02-010 Training Expenses	332,000.00	194,923.60	137,076.40
Supplies Expenses	2,707,000.00	1,201,564.95	1,505,435.05
5-02-03-010 Office Supplies Expenses	2,326,900.00	705,034.87	1,621,865.13
5-02-03-020 Accountable Forms Expenses	-	2,370.00	(2,370.00)
5-02-03-090 Fuel, Oil and Lubricants Expenses	380,000.00	126,396.08	253,603.92
5-02-03-210 Semi-Expendable Equipment - ICT	-	159,544.00	(159,544.00)
5-02-03-220 Semi-Expendable Equipment - F&F	-	26,940.00	(26,940.00)
5-02-03-990 Other Supplies and Materials Expense	100.00	181,280.00	(181,180.00)
Utility Expenses	5,119,000.00	2,235,227.67	2,883,772.33
5-02-04-010 Water Expenses	1,490,000.00	432,374.67	1,057,625.33
5-02-04-020 Electricity Expenses	3,629,000.00	1,802,853.00	1,826,147.00
Communication Expenses	1,243,000.00	796,144.22	446,855.78
5-02-05-010 Postage and Courier Services	180,000.00	107,408.00	72,592.00
5-02-05-020 Telephone Expenses	673,000.00	293,607.56	379,392.44
5-02-05-030 Internet Subscription Expenses	390,000.00	395,128.66	(5,128.66)
5-02-10-030 Extraordinary and Misc. Expenses	256,000.00	115,000.00	141,000.00
Professional Services	2,684,000.00	302,644.24	2,381,355.76
5-02-11-010 Legal Services	310,000.00	1,800.00	308,200.00
5-02-11-020 Auditing Services	70,000.00	16,010.57	53,989.43
5-02-11-990 Other Professional Services	2,304,000.00	284,833.67	2,019,166.33
General Services	1,801,000.00	2,275,475.03	(474,475.03)
5-02-12-020 Janitorial Services	1,048,000.00	1,298,639.39	(250,639.39)
5-02-12-030 Security Services	698,000.00	904,835.64	(206,835.64)
5-02-12-990 Other General Services (VPAs)	55,000.00	72,000.00	(17,000.00)
Repairs and Maintenance	1,851,000.00	337,533.52	1,513,466.48
5-02-13-040 Repairs and Maint. - Bldg. & Other Structrs.	1,708,750.00	103,927.30	1,604,822.70
5-02-13-050 Repairs and Maint. - Machinery and Eqpm't.	46,250.00	108,285.00	(62,035.00)
5-02-13-060 Repairs and Maint. - Transpo. Eqpt.	96,000.00	118,218.22	(22,218.22)
5-02-13-070 Repairs and Maint. - Furniture and Fixtures	-	7,103.00	(7,103.00)
Taxes, Insurance Premiums and Other Fees	141,000.00	78,727.58	62,272.42
5-02-15-010 Taxes, Duties and Licenses	82,824.92	9,526.24	73,298.68
5-02-15-020 Fidelity Bond Premiums	45,000.00	45,000.00	-
5-02-15-030 Insurance Expenses	13,175.08	24,201.34	(11,026.26)
Other Maintenance and Operating Expenses	142,000.00	69,598.97	72,401.03
5-02-99-010 Advertising Expense	5,000.00	-	5,000.00
5-02-99-020 Printing and Publication Expenses	13,000.00	3,488.00	9,512.00
5-02-99-030 Representation Expenses	36,000.00	17,028.00	18,972.00
5-02-99-050 Rent Expenses	75,000.00	39,521.97	35,478.03
5-02-99-070 Subscriptions Expenses	13,000.00	6,771.00	6,229.00
0-50-29-990 Other MOOE	-	2,790.00	(2,790.00)
II. Operations			
3-01-00-000 MFO 1: Investigation, Supervision and Rehabilitation Services for the Parole and Probation Sytems	690,881,000.00	345,186,276.91	345,694,723.09

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As of the Quarter Ending June 30, 2017

DEPARTMENT	CODE:	BUREAU/OFFICE:	CODE
DEPARTMENT OF JUSTICE	FUND 101	Parole and Probation Administration	BO777
Fund Title: GENERAL		Appropriation Act. 10924	
PARTICULARS	ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] – [2]
REMARKS			
3-01-01-000 Administration of the Parole and Probation System	582,130,000.00	294,602,040.46	287,527,959.54
5-01-00-000 Personal Services	535,153,000.00	270,507,870.68	264,645,129.32
5-01-01-000 Salaries and Wages – Regular	391,474,000.00	203,926,399.26	187,547,600.74
5-01-02-010 Personnel Economic Relief Allowance	21,240,000.00	11,045,877.58	10,194,122.42
5-01-02-020 Representation Allowance	12,450,000.00	5,858,022.75	6,591,977.25
5-01-02-030 Transportation Allowance	12,450,000.00	5,746,701.75	6,703,298.25
5-01-02-040 Clothing Allowance	4,425,000.00	4,359,964.50	65,035.50
5-01-02-110 Hazard Pay (Public Social Workers)	12,334,000.00	3,909,940.60	8,424,059.40
5-01-02-140 Year End Bonus	32,624,000.00	-	32,624,000.00
5-01-02-150 Cash Gift	4,425,000.00	-	4,425,000.00
5-01-02-990 Othe Bonuses and Allowances	37,049,000.00	32,278,526.00	4,770,474.00
5-01-03-020 PAG-IBIG Contributions	1,062,000.00	549,600.00	512,400.00
5-01-03-030 PHILHEALTH Contributions	2,838,000.00	1,650,662.50	1,187,337.50
5-01-03-040 ECC Contributions	1,062,000.00	555,200.00	506,800.00
5-01-04-990 Other Personnel Benefits	1,720,000.00	626,975.74	1,093,024.26
Automatic Appropriation	46,977,000.00	24,094,169.78	22,882,830.22
5-01-03-010 Life And Retirement Insurance Cont.	46,977,000.00	24,094,169.78	22,882,830.22
5-02-00-000 MOOE	102,751,000.00	48,384,236.45	54,366,763.55
5-02-01-010 Travel Expenses	16,531,000.00	9,440,698.87	7,090,301.13
5-02-02-010 Training Expenses	7,321,000.00	7,203,756.35	117,243.65
Supplies Expenses	9,344,000.00	5,533,613.60	3,810,386.40
5-02-03-010 Office Supplies Expenses	7,433,802.52	3,779,437.81	3,654,364.71
5-02-03-020 Accountable Forms Expenses	4,200.00	4,800.00	(600.00)
5-02-03-090 Fuel, Oil and Lubricants Expenses	1,220,000.00	333,043.25	886,956.75
5-02-03-210 Semi-Expendable Machinery & Equipment	364,676.00	671,666.65	(306,990.65)
5-02-03-220 Semi-Expendable Furniture and Fixtures	43,265.00	80,873.00	(37,608.00)
5-02-03-990 Other Supplies Expenses	278,056.48	663,792.89	(385,736.41)
Utility Expenses	3,351,000.00	1,632,558.40	1,718,441.60
5-02-04-010 Water Expenses	1,228,000.00	319,645.54	908,354.46
5-02-04-020 Electricity Expenses	2,123,000.00	1,312,912.86	810,087.14
Communication Expenses	5,022,000.00	3,021,850.14	2,000,149.86
5-02-05-010 Postage and Courier Services	1,493,000.00	818,125.93	674,874.07
5-02-05-020 Telephone Expenses	3,231,676.92	1,752,976.36	1,478,700.56
5-02-05-030 Internet Subscription Expenses	288,323.08	448,747.85	(160,424.77)
5-02-05-040 Cable, Satellite, Telegraph and Radio Exp.	9,000.00	2,000.00	7,000.00
5-02-10-030 Extraordinary and Misc. Expenses	1,568,000.00	816,800.02	751,199.98
Professional Services	44,082,000.00	11,637,407.82	32,444,592.18
5-02-11-010 Legal Services	5,000.00	2,500.00	2,500.00
5-02-11-020 Auditing Services	87,000.00	29,921.49	57,078.51
5-02-11-990 Other Professional Services	43,990,000.00	11,604,986.33	32,385,013.67
General Services	7,444,000.00	4,278,292.52	3,165,707.48
5-02-12-020 Janitorial Services	1,985,000.00	1,599,409.78	385,590.22
5-02-12-030 Security Services	102,500.00	246,000.00	(143,500.00)
5-02-12-990 Other General Services (VPAs)	5,356,500.00	2,432,882.74	2,923,617.26
Repairs and Maintenance	1,443,000.00	496,909.68	946,090.32
5-02-13-040 Repairs and Maint. - Bldg. & Other Structrs.	405,000.00	83,423.80	321,576.20
5-02-13-050 Repairs and Maint. - Machinery and Eqpm't.	700,750.00	181,470.80	519,279.20
5-02-13-060 Repairs and Maint. - Transpo. Eqpt.	332,050.00	217,323.08	114,726.92
5-02-13-070 Repairs and Maint. - Furniture and Fixtures	5,200.00	14,692.00	(9,492.00)
Taxes, Insurance Premiums and Other Fees	585,000.00	259,391.54	325,608.46
5-02-15-010 Taxes, Duties and Licenses	173,892.89	39,914.71	133,978.18
5-02-15-020 Fidelity Bond Premiums	267,807.00	159,961.59	107,845.41
5-02-15-030 Insurance Expenses	143,300.11	59,515.24	83,784.87
Other Maintenance and Operating Expenses	6,060,000.00	4,062,957.51	1,997,042.49
5-02-99-010 Advertising Expense	18,000.00	864.00	17,136.00
5-02-99-020 Printing and Publication Expenses	872,000.00	277,804.90	594,195.10
5-02-99-030 Representation Expenses	952,000.00	398,426.85	553,573.15
5-02-99-050 Rent Expenses	4,180,000.00	3,373,235.76	806,764.24
5-02-99-060 Membership Dues and Contributions to Org.	1,000.00	-	1,000.00
5-02-99-070 Subscriptions Expenses	37,000.00	12,626.00	24,374.00
1-06-06-010 Capital Outlay	6,000,000.00	2,200,000.00	3,800,000.00
1-06-06-010 Motor Vehicle	6,000,000.00	2,200,000.00	3,800,000.00
Total Current Appropriations (Programs)	771,835,923.00	392,232,688.03	379,603,234.97
B. PROJECTS			

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PARTICULARS	ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] – [2]
I. Locally Funded Project (NJIS) Single Carpeta			
100010000 a. Gen. Management & Supervision			
5-02-00-000 MOOE	3,404,000.00	-	3,404,000.00
5-02-02-010 Training Expenses	2,088,000.00	-	2,088,000.00
5-02-03-010 Internet Subscription Expenses	620,000.00	-	620,000.00
5-02-99-020 Consultancy Services	696,000.00	-	696,000.00
5-06-00-000 Capital Outlay	34,228,000.00	-	34,228,000.00
5-06-04-050 ICT Equipment	27,160,000.00	-	27,160,000.00
5-06-04-050 Communication Equipment	992,000.00	-	992,000.00
5-06-04-050 Printing Equipment	1,240,000.00	-	1,240,000.00
5-06-06-020 Computer Software	4,836,000.00	-	4,836,000.00
Total Current Appropriations (PROJECTS)	37,632,000.00	-	37,632,000.00
GRAND TOTAL CURRENT APPROPRIATIONS	809,467,923.00	392,232,688.03	417,235,234.97
CONTINUING APPROPRIATIONS (PROGRAMS)			
Central Office	361,185.21	354,241.86	6,943.35
5-02-00-000 MOOE	361,185.21	354,241.86	6,943.35
5-02-11-990 Other Professional Services	361,185.21	354,241.86	6,943.35
Operations	513,656.09	500,771.24	12,884.85
5-02-00-000 MOOE	513,656.09	500,771.24	12,884.85
5-02-01-010 Travel Expenses	102,708.21	102,708.21	-
5-02-02-010 Training Expenses	6,227.59	6,227.59	-
5-02-03-010 Office Supplies Expenses	8,609.00	8,609.00	-
5-02-04-020 Electricity Expense	19,103.68	19,103.68	-
5-02-11-990 Other Professional Services	236,434.53	236,434.53	-
5-02-12-020 Janitorial Services	9,000.00	9,000.00	-
5-02-12-990 Other General Services (VPAs)	68,564.84	61,414.84	7,150.00
5-02-15-030 Insurance Expense	5,734.85	-	5,734.85
5-02-99-050 Rent Expenses	57,273.39	57,273.39	-
5-06-00-000 Capital Outlay			
Central Office	65,500.00	-	65,500.00
5-06-04-050 Office Equipment	65,500.00	-	65,500.00
Operations	1,554,715.00	1,242,027.00	312,688.00
5-06-04-050 Office Equipment	300,000.00	187,726.00	112,274.00
5-06-04-050 ICT Equipment	1,254,715.00	1,054,301.00	200,414.00
CONTINUING APPROPRIATIONS (PROJECT)			
5-02-00-000 MOOE	2,216,000.00	-	2,216,000.00
5-02-02-010 Training Expenses	1,115,000.00	-	1,115,000.00
5-02-05-030 Internet Subscription Expenses	450,000.00	-	450,000.00
5-02-99-020 Consultancy Services	651,000.00	-	651,000.00
TOTAL CONTINUING APPROPRIATIONS	4,711,056.30	2,097,040.10	2,614,016.20
GRAND TOTAL	814,178,979.30	394,329,728.13	419,849,251.17

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PARTICULARS	ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] – [2]
			REMARKS

RECAPITULATION				
Personal Services	429,044,000.00	226,356,229.42	202,687,770.58	
Other Personal Services	157,909,000.00	72,961,809.82	84,947,190.18	
Retirement & Life Insurance Premium	51,485,000.00	26,411,521.59	25,073,478.41	
Terminal Leave Benefits	7,889,923.00	7,889,918.97	4.03	
Maintenance & Other Opeating Expenses	122,912,000.00	56,413,208.23	66,498,791.77	
Capital Outlay	40,228,000.00	2,200,000.00	38,028,000.00	
TOTAL CURRENT APPROPRIATIONS	809,467,923.00	392,232,688.03	417,235,234.97	
TOTAL CONTINUING APPROPRIATIONS	4,711,056.30	2,097,040.10	2,614,016.20	
GRAND TOTAL	814,178,979.30	394,329,728.13	419,849,251.17	
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Certified correct:

Approved by:

(sgd.)
NOR-AIN D. DIMACUTA
Chief Accountant

(sgd.)
MANUEL G. CO, CESO I
Administrator