

Consolidated Statement of Allotments, Obligations and Balances
As of September 30, 2019

Department : Justice
Agency/OU : PAROLE AND PROBATION ADMINISTRATION
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR'S APPROPRIATIONS					
A. Agency Specific Budget					
100000000 General Administration and Support	101,671,255.00	11,745,396.14	73,731,020.29	27,940,234.71	
10001000 Gen. Management and Supervision Central Office	101,671,255.00	11,745,396.14	73,731,020.29	27,940,234.71	
50100000 Personnel Services	83,466,255.00	10,413,861.49	63,053,008.18	20,413,246.82	
50101010 01 Basic Salary -Civilian	44,275,000.00	6,242,960.78	33,646,247.54	10,628,752.46	
50101010 01 Basic Salary -Civilian (MPBF)	-	-	-	-	
50102010 01 PERA - Civilian	2,760,000.00	448,460.45	2,263,800.66	496,199.34	
50102020 00 Representation Allowance	588,000.00	83,000.00	386,250.00	201,750.00	
50102030 01 Transportation Allowance	588,000.00	65,000.00	307,500.00	280,500.00	
50102040 01 Clothing/Uniform Allowance - Civilian	690,000.00	-	684,000.00	6,000.00	
50102100 01 Honoraria - Civilian	600,000.00	-	-	600,000.00	
50102140 01 Year-End Bonus - Civilian	3,690,000.00	-	-	3,690,000.00	
50102150 01 Cash Gift - Civilian	575,000.00	-	-	575,000.00	
50102990 11 Collective Negotiation Agreement Incentive	-	-	-	-	
50102990 12 Productivity Enhancement Incentive	575,000.00	-	-	575,000.00	
50102990 14 Performance-Based Bonus (MPBF)	-	-	-	-	
50102990 36 Mid-Year Bonus - Civilian	3,690,000.00	-	3,409,042.00	280,958.00	
50103020 01 Pag-IBIG - Civilian	138,000.00	11,600.00	102,900.00	35,100.00	
50103030 01 PhilHEALTH - Civilian	480,000.00	40,105.33	353,580.69	126,419.31	
50103040 01 ECIP - Civilian	138,000.00	11,700.00	102,900.00	35,100.00	
50104030 01 Terminal Leave Benefits - Civilian (Specific)	3,478,874.00	1,123,620.97	2,358,394.58	1,120,479.42	
50104030 01 Terminal Leave Benefits - Civilian (PGF)	15,741,381.00	1,960,233.22	15,680,706.95	60,674.05	
50104990 10 Step Increments - Length of Service	111,000.00	2,838.82	6,661.89	104,338.11	
50104990 15 Loyalty Awards - Civilian	35,000.00	-	35,000.00	-	
50103010 00 Life and Retirement Insurance Premiums	5,313,000.00	424,341.92	3,716,023.87	1,596,976.13	
50200000 MOOE	18,205,000.00	1,331,534.65	10,678,012.11	7,526,987.89	
50201010 00 Traveling Expenses - Local	731,000.00	113,142.25	424,839.75	306,160.25	
50202010 00 Training Expenses	532,000.00	14,642.50	420,683.79	111,316.21	
50203010 00 Office Supplies Expenses	1,834,978.00	665.00	744,052.86	1,090,925.14	
50203020 00 Accountable Forms Expenses	6,775.00	800.00	6,775.00	-	
50203090 00 Fuel, Oil and Lubricants Expenses	380,000.00	32,873.06	246,804.17	133,195.83	
50203210 02 Semi-Expendable M&E Exp.-Office Equipment	12,440.00	-	12,438.08	1.92	
50203210 03 Semi-Expendable M&E Exp.-ICT Equipment	63,865.00	-	63,864.42	0.58	
50203220 01 Semi-Expendable Furnitures & Fixtures	84,770.00	47,450.00	84,770.00	-	
50203220 02 Semi-Expendable - Books Expenses	1,810.00	-	1,810.00	-	
50203990 00 Other Supplies & Materials Expenses	522,362.00	3,433.75	522,361.20	0.80	
50204010 00 Water Expenses	1,490,000.00	42,798.58	402,639.17	1,087,360.83	
50204020 00 Electricity Expenses	3,629,000.00	226,715.93	2,351,528.40	1,277,471.60	
50205010 00 Postage and Courier Services	472,000.00	29,033.00	219,821.00	252,179.00	
50205020 01 Telephone Expenses - Mobile	95,000.00	9,743.72	75,392.77	19,607.23	
50205020 02 Telephone Expenses - Landline	578,000.00	40,830.98	385,439.72	192,560.28	
50205030 00 Internet Subscription Expenses	390,000.00	(25,520.00)	280,320.00	109,680.00	
50210030 00 Extraordinary & Miscellaneous Expenses	256,000.00	11,000.00	148,056.00	107,944.00	
50211010 00 Legal Services	10,000.00	300.00	3,360.00	6,640.00	
50211020 00 Auditing Services	30,000.00	525.00	16,457.25	13,542.75	
50211030 00 Consultancy Services	1,765,296.00	-	508,650.00	1,256,646.00	
50211990 00 Other Professional Services	166,062.00	166,061.24	166,061.24	0.76	
50212020 00 Janitorial Services	1,409,845.00	294,280.46	1,409,844.56	0.44	
50212030 00 Security Services	926,250.00	192,968.57	926,249.17	0.83	
50212990 00 Other General Services (VPAs)	449,494.00	(76,661.40)	437,831.65	11,662.35	
50213040 01 Repairs & Maint. - Office Building	1,745,380.00	(5,696.00)	223,531.54	1,521,848.46	
50213050 02 Repairs & Maint. - Office Equipment	90,350.00	21,350.00	90,350.00	-	
50213050 03 Repairs & Maint. - ICT Equipment	17,420.00	5,450.00	17,420.00	-	
50213060 01 Repairs & Maint. - Motor Vehicles	96,000.00	14,099.34	94,812.20	1,187.80	
50213070 00 Repairs & Maint. - Furniture & Fixtures	1,850.00	1,850.00	1,850.00	-	
50215010 01 Taxes, Duties and Licenses	11,965.30	-	11,965.30	-	
50215020 00 Fidelity Bond Premiums	90,562.50	45,000.00	90,562.50	-	
50215030 00 Insurance Expenses	122,525.20	97,248.57	122,524.75	0.45	
50299010 00 Advertising Expenses	1,785.00	-	-	1,785.00	
50299020 00 Printing and Publication Expenses	13,000.00	-	9,939.00	3,061.00	
50299030 00 Representation Expenses	102,070.00	17,509.25	82,689.23	19,380.77	
50299050 01 Rents - Buildings and Structures	3,000.00	-	3,000.00	-	
50299050 04 Rents - Equipment	59,145.00	8,500.85	59,144.39	0.61	
50299070 00 Subscription Expenses	13,000.00	1,140.00	10,173.00	2,827.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
(1)	(2)		This Report (3)	To Date (4)		(6)
300000000 Operations						
301000000 OO: COMMUNITY-BASED REHABILITATION AND RE-INTEGRATION OF OFFENDERS UPGRADED	764,658,588	822,574,268.00	69,797,544.54	526,929,035 ⁶³	237,794,532 ³⁷	
PAROLE AND PROBATION PROGRAM						
301010000 Administration of the Parole and Probation System		822,574,268.00	69,797,544.54	569,956,090.36	252,618,177.64	
501000000 Personnel Services	650,466,588	708,382,268.00	57,463,992.58	450,898,627.07	199,637,966.93	
50101010 01 Basic Salary -Civilian		479,162,787.50	46,632,314.95	363,157,963.02	116,004,824.48	
50101010 01 Basic Salary -Civilian (MPBF)		4,632,588.00	-	-	4,632,588.00	
50102010 01 PERA - Civilian		21,894,320.00	2,016,265.98	16,148,204.58	5,746,115.42	
50102020 00 Representation Allowance		11,544,043.50	1,229,075.75	9,446,752.43	2,097,291.07	
50102030 01 Transportation Allowance		11,547,500.00	1,224,248.20	9,060,591.30	2,486,908.70	
50102040 01 Clothing/Uniform Allowance - Civilian		5,484,000.00	197,570.00	5,204,409.20	279,590.80	
50102100 01 Honoraria - Civilian		1,600,000.00	-	-	1,600,000.00	
50102110 06 Hazard Pay (Public Social Workers)		16,671,000.00	383,649.93	3,130,274.60	13,540,725.40	
50102140 01 Year-End Bonus - Civilian		39,971,000.00	-	-	39,971,000.00	
50102150 01 Cash Gift - Civilian		4,565,000.00	-	-	4,565,000.00	
50102990 11 Collective Negotiation Agreement Incentive		-	-	-	-	
50102990 12 Productivity Enhancement Incentive		4,565,000.00	-	-	4,565,000.00	
50102990 14 Performance-Based Bonus (MPBF)		-	-	-	-	
50102990 36 Mid-Year Bonus - Civilian		40,463,349.00	-	39,220,995.00	1,242,354.00	
50103020 01 Pag-IBIG - Civilian		1,097,000.00	88,200.00	797,500.00	299,500.00	
50103030 01 PhilHEALTH - Civilian		4,517,000.00	367,626.09	3,295,094.27	1,221,905.73	
50103040 01 ECIP - Civilian		1,097,000.00	104,600.00	803,300.00	293,700.00	
50104990 10 Step Increments - Length of Service		1,195,000.00	44,138.60	258,542.67	936,457.33	
50104990 15 Loyalty Awards - Civilian		460,000.00	10,000.00	305,000.00	155,000.00	
50103010 00 Life and Retirement Insurance Premiums		57,915,680.00	5,166,303.08	43,027,054.73	14,888,625.27	
502000000 MOOE		107,269,000.00	10,557,910.96	71,194,487.53	36,074,512.47	
50201010 00 Traveling Expenses - Local		23,215,000.00	2,611,256.56	14,923,950.78	8,291,049.22	
50202010 00 Training Expenses		10,679,116.70	1,206,884.05	9,342,978.19	1,336,138.51	
50203010 00 Office Supplies Expenses		14,091,254.83	1,008,626.61	7,574,439.99	6,516,814.84	
50203020 00 Accountable Forms Expenses		7,800.00	-	6,400.00	1,400.00	
50203090 00 Fuel, Oil and Lubricants Expenses		1,502,619.73	116,065.09	1,020,079.59	482,540.14	
50203210 02 Semi-Expendable M&E Exp. - Office Equipment		293,956.00	87,000.00	201,775.75	92,180.25	
50203210 03 Semi-Expendable M&E Exp. - ICT Equipment		300,844.00	3,359.00	259,628.00	41,216.00	
50203220 01 Semi-Expendable - Furnitures & Fixtures		212,054.75	22,400.00	209,185.75	2,869.00	
50203220 02 Semi-Expendable - Books Expenses						
50203990 00 Other Supplies & Materials Expenses		501,352.00	38,408.50	411,563.52	89,788.48	
50204010 00 Water Expenses		1,339,791.05	45,477.75	382,271.15	957,519.90	
50204020 00 Electricity Expenses		3,821,943.28	215,591.91	2,049,976.96	1,771,966.32	
50205010 00 Postage and Courier Services		2,815,810.70	225,664.87	1,604,186.09	1,211,624.61	
50205020 01 Telephone Expenses - Mobile		795,554.38	58,334.07	448,847.48	346,706.90	
50205020 02 Telephone Expenses - Landline		4,096,543.21	259,606.99	2,779,306.87	1,317,236.34	
50205030 00 Internet Subscription Expenses		1,798,652.71	100,420.94	887,700.07	910,952.64	
50205040 00 Cable, Satellite, Telegraph & Radio Exp.		14,400.00	5,400.00	8,800.00	5,600.00	
50210030 00 Extraordinary & Miscellaneous Expenses		1,568,800.00	149,905.00	1,201,851.58	366,948.42	
50211010 00 Legal Services		3,700.00	-	2,600.00	1,100.00	
50211020 00 Auditing Services		67,000.00	320.00	19,899.25	47,100.75	
50211030 00 Consultancy Services		-	-	-	-	
50211990 00 Other Professional Services		13,695,470.74	1,397,891.12	9,016,306.40	4,679,164.34	
50212020 00 Janitorial Services		3,703,604.19	489,018.26	3,025,400.94	678,203.25	
50212030 00 Security Services		184,500.00	20,500.00	184,500.00	-	
50212990 00 Other General Services		11,215,731.90	1,254,949.23	7,344,778.99	3,870,952.91	
50213040 01 Repairs & Maint. - Office Building		432,947.78	53,372.75	119,254.84	313,692.94	
50213050 02 Repairs & Maint. - Office Equipment		654,174.91	147,725.00	307,454.00	346,720.91	
50213050 03 Repairs & Maint. - ICT Equipment		23,129.00	1,060.00	20,553.00	2,576.00	
50213060 01 Repairs & Maint. - Motor Vehicles		481,676.87	25,064.58	305,954.80	175,722.07	
50213070 00 Repairs & Maint. - Furniture & Fixtures		30,251.00	22.00	26,710.50	3,540.50	
50215010 01 Taxes, Duties and Licenses		324,425.22	3,000.00	185,378.01	139,047.21	
50215020 00 Fidelity Bond Premiums		218,580.99	42,161.91	213,094.65	5,486.34	
50215030 00 Insurance Expenses		317,679.68	18,300.84	285,193.70	32,485.98	
50299010 00 Advertising Expenses		14,000.00	-	4,600.00	9,400.00	
50299020 00 Printing and Publication Expenses		766,681.29	71,415.20	422,687.05	343,994.24	
50299030 00 Representation Expenses		877,413.84	56,103.45	711,583.33	165,830.51	
50299050 01 Rents - Buildings and Structures		6,351,635.67	760,419.28	5,254,073.70	1,097,561.97	
50299050 03 Rents - Motor Vehicles		-	-	-	-	
50299050 04 Rents - Equipment		421,767.58	-	77,971.93	343,795.65	
50299050 05 Rents - Living Quarters		404,000.00	61,500.00	341,946.67	62,053.33	
50299060 00 Membership Dues & Cont. to Org.		1,000.00	-	1,000.00	-	
50299070 00 Subscription Expenses		24,136.00	686.00	10,604.00	13,532.00	
506000000 Capital Outlays		6,923,000.00	1,775,641.00	4,905,921.03	2,017,078.97	
50604050 02 Office Equipment		2,848,274.75	374,052.00	2,199,689.75	648,585.00	
50604050 03 ICT Equipment		-	-	-	-	
50604070 01 Furniture and Fixtures		4,074,725.25	1,401,589.00	2,706,231.28	1,368,493.97	

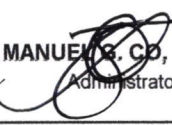
P/A/P /ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
Total Current Appropriations (Programs)	924,245,523.00	81,542,940.68	643,687,110.65	280,558,412.35	
300000000 Operations					
B. Locally-Funded Projects	65,732,000.00	-	40,064,343.48	25,667,656.52	
Central Office					
1. Automation of Parole and Probation Caseload Management Information System	65,732,000.00	-	40,064,343.48	25,667,656.52	
50200000 M O O E	18,403,000.00	5,574,855.00	5,574,855.00	12,828,145.00	
50202010 01 ICT Training Expenses	2,505,000.00			2,505,000.00	
50203210 11 Semi-Expendable - Printing Equipment	5,958,855.00	(5,574,855.00)	5,574,855.00	384,000.00	
50205010 00 Postage and Courier Services	830,000.00			830,000.00	
50205030 00 Internet Subscription Expenses	8,209,145.00			8,209,145.00	
50299070 01 ICT Software Subscription	900,000.00			900,000.00	
50600000 Capital Outlays	47,329,000.00	(5,574,855.00)	34,489,488.48	12,839,511.52	
50604050 03 ICT Equipment	24,386,000.00	-	24,296,280.00	89,720.00	
50604050 12 Printing Equipment	5,975,000.00	(5,574,855.00)	-	5,975,000.00	
50604050 15 ICT Software	16,968,000.00	-	10,193,208.48	6,774,791.52	
Total Current Appropriations (Project)	65,732,000.00	-	40,064,343.48	25,667,656.52	
TOTAL, CURRENT APPROPRIATIONS	989,977,523.00	81,542,940.68	683,751,454.13	306,226,068.87	
CONTINUING APPROPRIATIONS					
Central Office	322,592.66	5,170.00	144,015.49	178,577.17	
50200000 M O O E	111,509.46	5,170.00	106,515.49	4,993.97	
50203010 00 Office Supplies Expenses	10,207.70	5,170.00	8,810.00	1,397.70	
50203090 00 Fuel, Oil and Lubricants Expenses	24,175.83	-	24,175.83	-	
50211020 00 Auditing Services	56.00	-	56.00	-	
50212990 00 Other General Services	72,046.45	-	68,450.18	3,596.27	
50212030 00 Security Services	5,023.48	-	5,023.48	-	
50600000 Capital Outlays	211,083.20	-	37,500.00	173,583.20	
50604050 02 Office Equipment	44,965.00	-	37,500.00	7,465.00	
50604050 03 ICT Equipment	60,700.00	-	-	60,700.00	
50604070 01 Furniture and Fixtures	105,418.20	-	-	105,418.20	
Operations	754,519.98	-	663,316.88	91,203.10	
50200000 M O O E	676,785.98	-	663,316.88	13,469.10	
50201010 00 Traveling Expenses - Local	245,175.65	-	245,175.65	-	
50202010 00 Training Expenses	48,389.22	-	48,389.22	-	
50203010 00 Office Supplies Expenses	150,135.45	-	150,135.45	-	
50203090 00 Fuel, Oil and Lubricants Expenses	19,000.49	-	10,531.39	8,469.10	
50204010 00 Water Expenses	1,842.12	-	1,842.12	-	
50204020 00 Electricity Expenses	10,150.16	-	10,150.16	-	
50211020 00 Auditing Services	5,000.00	-	-	5,000.00	
50211990 00 Other Professional Services	13,326.20	-	13,326.20	-	
50212020 00 Janitorial Services	24,645.75	-	24,645.75	-	
50212030 00 Security Services	-	-	-	-	
50213040 01 Repairs & Maint. - Office Building	150,000.00	-	150,000.00	-	
50215030 00 Insurance Expenses	9,120.94	-	9,120.94	-	
50600000 Capital Outlays	77,734.00	-	-	77,734.00	
50604050 02 Office Equipment	27,734.00	-	-	27,734.00	
50604050 03 ICT Equipment	-	-	-	-	
50604060 01 Motor Vehicle	-	-	-	-	
50604070 01 Furniture and Fixtures	50,000.00	-	-	50,000.00	
TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS)	1,077,112.64	5,170.00	807,332.37	269,780.27	
Locally-Funded Projects	6,316,155.04	191,371.97	3,960,666.81	2,355,488.23	
Central Office					
1. National Justice Information System (NJIS) - Information System Strategic Plan (ISSP-PPA): Single Carpeta System	1,094,583.70	191,371.97	644,117.32	450,466.38	
50200000 M O O E	1,088,427.75	191,371.97	644,117.32	444,310.43	
50201010 00 Traveling Expenses - Local	-	-	-	-	
50202010 01 ICT Training Expenses	-	-	-	-	
50205010 00 Postage and Courier Services	8,000.00	-	8,000.00	-	
50205030 00 Internet Subscription Expenses	1,080,427.75	191,371.97	636,117.32	444,310.43	
50600000 Capital Outlays	6,155.95	-	-	6,155.95	
50606020 00 Computer Software	6,155.95	-	-	6,155.95	

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		This Report (3)	To Date (4)		
2. Development of Probation Information System	4,905,641.16	-	3,244,549.49	1,661,091.67	
50200000 MOOE	3,244,549.60	-	3,244,549.49	0.11	
50201010 00 Traveling Expenses - Local	1,052,799.60	-	1,052,799.49	0.11	
50202010 01 ICT Training Expenses	1,614,000.00	-	1,614,000.00	-	
50205010 00 Postage and Courier Services	430,000.00	-	430,000.00	-	
50299050 04 Rents - Equipment	147,750.00	-	147,750.00	-	
50600000 Capital Outlays	1,661,091.56	-	-	1,661,091.56	
50604030 99 Other Infrastructure Assets	132,000.00	-	-	132,000.00	+ 18920 = 150920
50604050 03 ICT Equipment	1,279,847.81	-	-	1,279,847.81	- 18920 = 1260927
50604050 12 Printing Equipment	152,000.00	-	-	152,000.00	
50604050 15 ICT Software	97,243.75	-	-	97,243.75	
3. Automation of Human Resource Management and Development System	315,930.18	-	72,000.00	243,930.18	
50200000 MOOE	72,000.35	-	72,000.00	0.35	
50202010 01 ICT Training Expenses	0.35	-	-	0.35	
50205010 00 Postage and Courier Services	72,000.00	-	72,000.00	-	
50600000 Capital Outlays	243,929.83	-	-	243,929.83	
50604050 12 Printing Equipment	243,929.83	-	-	243,929.83	
50604050 15 ICT Software	-	-	-	-	
TOTAL, CONTINUING APPROPRIATIONS (PROJECTS)	6,316,155.04	191,371.97	3,960,666.81	2,355,488.23	
TOTAL CONTINUING APPROPRIATIONS	7,393,267.68	196,541.97	4,767,999.18	2,625,268.50	
GRAND TOTAL	997,370,790.68	81,739,482.65	688,519,453.31	308,851,337.37	
RECAPITULATION					
Personnel Services – Regular	523,437,787.50	52,875,275.73	396,804,210.56	126,633,576.94	
Personnel Services – MPBF	4,632,588.00	-	-	4,632,588.00	
Other Personnel Services	181,329,212.50	6,328,079.15	95,322,299.29	86,006,913.21	
Performance-Based Bonus (MPBF)	-	-	-	-	
Retirement and Life Insurance Premiums	63,228,680.00	5,590,645.00	46,743,078.60	16,485,601.40	
Terminal Leave Benefits (Specific)	3,478,874.00	1,123,620.97	2,358,394.58	1,120,479.42	
Terminal Leave Benefits (PGF)	15,741,381.00	1,960,233.22	15,680,706.95	60,674.05	
Maintenance and Other Operating Expenses	125,474,000.00	11,889,445.61	81,872,499.64	43,601,500.36	
Capital Outlays	6,923,000.00	1,775,641.00	4,905,921.03	2,017,078.97	
TOTAL PROGRAMS	924,245,523.00	81,542,940.68	643,687,110.65	280,558,412.35	
Maintenance and Other Operating Expenses	18,403,000.00	5,574,855.00	5,574,855.00	12,828,145.00	
Capital Outlays	47,329,000.00	(5,574,855.00)	34,489,488.48	12,839,511.52	
TOTAL PROJECT	65,732,000.00	-	40,064,343.48	25,667,656.52	
TOTAL CURRENT APPROPRIATIONS	989,977,523.00	81,542,940.68	683,751,454.13	306,226,068.87	
Maintenance and Other Operating Expenses	5,193,273.14	196,541.97	4,730,499.18	462,773.96	
Capital Outlays	2,199,994.54	-	37,500.00	2,162,494.54	
TOTAL CONTINUING APPROPRIATIONS	7,393,267.68	196,541.97	4,767,999.18	2,625,268.50	
GRAND TOTAL	997,370,790.68	81,739,482.65	688,519,453.31	308,851,337.37	
	1847 178 -				

Certified Correct:


TERESA G. VISTA
Budget Officer III
10-11-19

Submitted by:


MANUEL B. CO, CESO I
Administrator
10/14/19