CONSOLIDATED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2020

FAR NO. 1

Department : Dept of Justice
Agency : PAROLE AND PROBATION ADMINISTRATION
Operating Unit :
Organization Code (UACS) : 15-008-00-0000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A. PROGRAMS																							
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 0000000	99,766,000.00	(2,857,200.00)	96,908,800.00	99,766,000.00	(2,857,200.00)	-	-	96,908,800.00	15,710,050.88	22,024,788.77	-	-	37,734,839.65	13,901,041.33	18,948,432.82	-	-	32,849,474.15	-	59,173,960.35	4,885,365.50	
General Management and Supervision	1 00 0100000																						
PS	50100000 00	71,194,000.00	-	71,194,000.00	71,194,000.00	-	-		71,194,000.00	12,218,596.35	21,229,503.80	-	-	33,448,100.15	10,923,586.90	19,600,966.03	-	-	30,524,552.93	-	37,745,899.85	2,923,547.22	
MOOE	50200000 00	28,572,000.00	(2,857,200.00)	25,714,800.00	28,572,000.00	(2,857,200.00)		-	25,714,800.00	3,491,454.53	795,284.97	-	-	4,286,739.50	2,977,454.43	(652,533.21)	-	-	2,324,921.22	-	21,428,060.50	1,961,818.28	
Fin Exp.(if applicable)				-	-				-	-	-	-	-	-		-	-	-	-	-	-	-	
CO	50600000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3 00 0000000	780,164,000.00	(11,954,200.00)	768,209,800.00	770,164,000.00	(11,954,200.00)	-	-	758,209,800.00	164,303,958.89	180,701,562.27	-	-	345,005,521.16	157,355,949.29	185,885,568.61	-	-	343,241,517.90	10,000,000.00	413,204,278.84	1,764,003.26	
OO: Community-based rehabilitation and re-integration of offenders upgraded	3 01 0000000																						
Administration of the Parole & Probation System	3 01 0100000																						
PS	50100000 00	650,622,000.00	-	650,622,000.00	650,622,000.00	-			650,622,000.00	142,786,476.30	164,124,023.24	-	-	306,910,499.54	136,726,245.56	169,113,912.39	-	-	305,840,157.95	-	343,711,500.46	1,070,341.59	
MOOE	50200000 00	117,509,000.00	(10,650,900.00)	106,858,100.00	109,509,000.00	(10,650,900.00)			98,858,100.00	20,403,022.49	15,773,882.03	-	-	36,176,904.52	19,515,243.63	15,967,999.22	-	-	35,483,242.85	8,000,000.00	62,681,195.48	693,661.67	
Fin Exp.(if applicable)		-		-	-				-	-	-	-		-	-	-	-	-	-	-	-	-	
CO	50600000 00	12,033,000.00	(1,303,300.00)	10,729,700.00	10,033,000.00	(1,303,300.00)			8,729,700.00	1,114,460.10	803,657.00	-		1,918,117.10	1,114,460.10	803,657.00	-	-	1,918,117.10	2,000,000.00	6,811,582.90	-	
Sub-Total, Agency Specific Budget		879,930,000.00	(14,811,400.00)	865,118,600.00	869,930,000.00	(13,508,100.00)			855,118,600.00	180,014,009.77	202,726,351.04	-	-	382,740,360.81	171,256,990.62	204,834,001.43	-	-	376,090,992.05	10,000,000.00	472,378,239.19	6,649,368.76	
PS	50100000 00	721,816,000.00	-	721,816,000.00	721,816,000.00	-			721,816,000.00	155,005,072.65	185,353,527.04	-	-	340,358,599.69	147,649,832.46	188,714,878.42	-	-	336,364,710.88	-	381,457,400.31	3,993,888.81	
MOOE	50200000 00	146,081,000.00	(13,508,100.00)	132,572,900.00	138,081,000.00	(13,508,100.00)			124,572,900.00	23,894,477.02	16,569,167.00	-	-	40,463,644.02	22,492,698.06	15,315,466.01	-	-	37,808,164.07	8,000,000.00	84,109,255.98	2,655,479.95	
Fin Exp.(if applicable)		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	12,033,000.00	(1,303,300.00)	10,729,700.00	10,033,000.00	(1,303,300.00)			8,729,700.00	1,114,460.10	803,657.00	-	-	1,918,117.10	1,114,460.10	803,657.00	-	-	1,918,117.10	2,000,000.00	6,811,582.90	-	
II. Automatic Appropriations		62,825,000.00	(46,146,436.00)	16,678,564.00	62,825,000.00	(46,146,436.00)	-	-	16,678,564.00	14,754,807.70	2,473,513.69	-	-	17,228,321.39	13,291,461.85	3,901,349.58	-	-	17,192,811.43		(549,757.39)	35,509.96	
RLIP	1 04 102	62,825,000.00	(46,146,436.00)	16,678,564.00	62,825,000.00	(46,146,436.00)			16,678,564.00	14,754,807.70	2,473,513.69	-	-	17,228,321.39	13,291,461.85	3,901,349.58	-	-	17,192,811.43	-	(549,757.39)	35,509.96	
Sub-Total, Automatic Appropriations		62,825,000.00	(46,146,436.00)	16,678,564.00	62,825,000.00	(46,146,436.00)	-	-	16,678,564.00	14,754,807.70	2,473,513.69	-	-	17,228,321.39	13,291,461.85	3,901,349.58	-	-	17,192,811.43		(549,757.39)	35,509.96	
PS	50100000 00	62,825,000.00	(46,146,436.00)	16,678,564.00	62,825,000.00	(46,146,436.00)			16,678,564.00	14,754,807.70	2,473,513.69	-	-	17,228,321.39	13,291,461.85	3,901,349.58	-	-	17,192,811.43	-	(549,757.39)	35,509.96	
III. Special Purpose Fund (Please specify)		-	23,549,644.00	23,549,644.00	-	23,549,644.00	-	-	23,549,644.00	4,473,076.90	9,049,904.95	-	-	13,522,981.85	4,473,076.90	9,049,904.95	-	-	13,522,981.85		10,026,662.15	-	
MPBF-PS	1 01 406	-	20,830,000.00	20,830,000.00	-	20,830,000.00			20,830,000.00	605,261.17	10,198,077.23	-	-	10,803,338.40	605,261.17	10,198,077.23	-	-	10,803,338.40	-	10,026,661.60	-	
MPBF-PS(PBB)	1 01 406	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PGF-PS (TLB)	1 01 407	-	2,719,644.00	2,719,644.00	-	2,719,644.00			2,719,644.00	3,867,815.73	(1,148,172.28)	-	-	2,719,643.45	3,867,815.73	(1,148,172.28)	-	-	2,719,643.45	-	0.55	-	
Sub-Total, Special Purpose Fund		-	23,549,644.00	23,549,644.00	-	23,549,644.00			23,549,644.00	4,473,076.90	9,049,904.95	-	-	13,522,981.85	4,473,076.90	9,049,904.95	-	-	13,522,981.85	-	10,026,662.15	-	
PS	50100000 00	-	23,549,644.00	23,549,644.00	-	23,549,644.00			23,549,644.00	4,473,076.90	9,049,904.95	-	-	13,522,981.85	4,473,076.90	9,049,904.95	-	-	13,522,981.85	-	10,026,662.15	-	
MOOE	50200000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-		-					-	-	-	-	-	-	-	-			-	-		-	
CO	50600000 00	-		-					-	-	-	-	-	-	-	-			-	-		-	
TOTAL, PROGRAMS		942,755,000.00	(37,408,192.00)	905,346,808.00	932,755,000.00	(37,408,192.00)			895,346,808.00	199,241,894.37	214,249,769.68	-	-	413,491,664.05	189,021,529.37	217,785,255.96	-	-	406,806,785.33	10,000,000.00	481,855,143.95	6,684,878.72	
PS	50100000 00	784,641,000.00	(22,596,792.00)	762,044,208.00	784,641,000.00	(22,596,792.00)	-	-	762,044,208.00	174,232,957.25	196,876,945.68	-	-	371,109,902.93	165,414,371.21	201,666,132.95	-	-	367,080,504.16	-	390,934,305.07	4,029,398.77	
MOOE	50200000 00	146,081,000.00	(13,508,100.00)	132,572,900.00	138,081,000.00	(13,508,100.00)	-	-	124,572,900.00	23,894,477.02	16,569,167.00	-	-	40,463,644.02	22,492,698.06	15,315,466.01	-	-	37,808,164.07	8,000,000.00	84,109,255.98	2,655,479.95	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	12,033,000.00	(1,303,300.00)	10,729,700.00	10,033,000.00	(1,303,300.00)	-	-	8,729,700.00	1,114,460.10	803,657.00	-	-	1,918,117.10	1,114,460.10	803,657.00	-	-	1,918,117.10	2,000,000.00	6,811,582.90	-	
B. PROJECT																							
Locally-Funded Poject:																							
1. Automation of Performance Monitoring and Evaluation System		66,232,000.00	(6,623,200.00)	59,608,800.00	66,232,000.00	(6,623,200.00)	-	-	59,608,800.00	5,017,097.98	534,362.41	-	-	5,551,460.39	-	532,514.30	-	-	532,514.30	-	54,057,339.61	5,018,946.09	
MOOE	50200000 00	18,403,000.00	(1,840,300.00)	16,562,700.00	18,403,000.00	(1,840,300.00)			16,562,700.00	52,589.34	534,362			586,951.75		532,514.30			532,514.30	-	15,975,748.25	54,437.45	
Capital Outlays	50600000 00	47,829,000.00	(4,782,900.00)	43,046,100.00	47,829,000.00	(4,782,900.00)			43,046,100.00	4,964,508.64				4,964,508.64							38,081,591.36	4,964,508.64	
TOTAL, PROJECT		66,232,000.00	(6,623,200.00)	59,608,800.00	66,232,000.00	(6,623,200.00)	-	-	59,608,800.00	5,017,097.98	534,362.41	-	-	5,551,460.39	-	532,514.30	-	-	532,514.30	-	54,057,339.61	5,018,946.09	
GRAND TOTAL		1,008,987,000.00	(44,031,392.00)	964,955,608.00	998,987,000.00	(44,031,392.00)	-	-	954,955,608.00	204,258,992.35	214,784,132.09	-	-	419,043,124.44	189,021,529.37	218,317,770.26	-	-	407,339,299.63	10,000,000.00	535,912,483.56	11,703,824.81	-

Certified Correct:

TERESA G. VISTA
Budget Officer III
Date:

Certified Correct:

NOR-AIN D. DIMACUTA
Chief Accountant
Date:

Recommending Approval:

NORHAYA C. GUILING
Chief, Financial and Management Division
Date:

Approved By:

9/23

ALLAN B. ALCALA, CESO V
Officer-in-Charge
Date: