

Consolidated Statement of Allotments, Obligations and Balances
As of December 31, 2021

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
(1)			(2)	(3)		
CURRENT YEAR'S APPROPRIATIONS						
A. Agency Specific Budget						
100000000	General Administration and Support	172,320,982.00	12,844,000.05	168,864,332.53	3,456,649.47	
10001000	Gen. Management and Supervision					
	Central Office	114,565,982.00	12,844,000.05	111,709,242.53	2,856,739.47	
50100000	Personnel Services	98,315,982.00	9,429,798.23	97,060,711.32	1,255,270.68	
50101010 01	Basic Salary -Civilian	41,839,000.00	3,293,435.27	41,765,519.48	73,480.52	
50101010 01	Basic Salary -Civilian (MPBF)	-	-	-	-	
50102010 01	PERA - Civilian	2,688,000.00	198,866.67	2,278,195.24	409,804.76	
50102020 00	Representation Allowance	360,000.00	87,000.00	348,000.00	12,000.00	
50102030 01	Transportation Allowance	360,000.00	87,000.00	348,000.00	12,000.00	
50102040 01	Clothing/Uniform Allowance - Civilian	672,000.00	(6,000.00)	618,000.00	54,000.00	
50102100 01	Honoraria - Civilian	41,000.00	-	-	41,000.00	
50102110 01	Hazard Pay	559,000.00	15,000.00	559,000.00	-	
50102140 01	Year-End Bonus - Civilian	3,571,000.00	-	3,396,673.80	174,326.20	
50102150 01	Cash Gift - Civilian	560,000.00	-	511,500.00	48,500.00	
50102160 01	Mid-Year Bonus - Civilian	3,545,462.00	-	3,525,545.00	19,917.00	
50102990 11	Collective Negotiation Agreement Incentive	2,700,000.00	2,635,000.00	2,635,000.00	65,000.00	
50102990 12	Productivity Enhancement Incentive	560,000.00	505,000.00	505,000.00	55,000.00	
50102990 14	Performance-Based Bonus (MPBF)	-	-	-	-	
50102990 38	Anniversary Bonus - Civilian	348,000.00	-	306,000.00	42,000.00	
50103020 01	Pag-IBIG - Civilian	134,000.00	9,900.00	124,500.00	9,500.00	
50103030 01	PhilHEALTH - Civilian	561,487.74	43,950.73	561,487.74	-	
50103040 01	ECIP - Civilian	134,000.00	9,900.00	124,400.00	9,600.00	
50104030 01	Terminal Leave Benefits - Civilian (Specific)	15,243,000.00	-	15,237,204.99	5,795.01	
50104030 01	Terminal Leave Benefits - Civilian (PGF)	18,099,982.00	1,139,024.85	18,099,975.76	6.24	
50104990 10	Step Increments - Length of Service	63,050.26	409.60	7,222.42	55,827.84	
50104990 15	Loyalty Awards - Civilian	125,000.00	5,000.00	115,000.00	10,000.00	
50104990 99	Other Personnel Benefits (Monetization)	-	-	-	-	
50104990 99	Other Personnel Benefits (SRI)	1,010,000.00	1,010,000.00	1,010,000.00	-	
50103010 00	Life and Retirement Insurance Premiums	5,142,000.00	396,311.11	4,984,486.89	157,513.11	
50200000	M O O E	16,250,000.00	3,414,201.82	14,648,531.21	1,601,468.79	
50201010 00	Traveling Expenses - Local	18,990.00	1,570.00	18,990.00	-	
50202010 00	Training Expenses	820,367.58	730,031.58	820,367.58	-	
50203010 01	ICT Office Supplies Expenses	617,769.75	(6,280.00)	617,769.75	-	
50203010 02	Office Supplies Expenses	1,935,839.44	1,459,097.50	1,935,839.44	-	
50203020 00	Accountable Forms Expenses	4,000.00	800.00	4,000.00	-	
50203030 00	Non-Accountable Forms Expenses	4,555.00	-	4,555.00	-	
50203070 00	Drugs and Medicines Expenses	414,033.00	-	414,033.00	-	
50203080 00	Medical, Dental & Lab. Supplies Exp.	258,888.00	-	258,888.00	-	
50203090 00	Fuel, Oil and Lubricants Expenses	176,974.17	20,574.47	121,452.07	55,522.10	
50203210 02	Semi-Expendable M&E Exp.-Office Equipment	5,363.47	-	5,363.47	-	
50203210 03	Semi-Expendable M&E Exp.-ICT Equipment	30,278.00	-	30,278.00	-	
50203210 07	Semi-Expendable M&E Exp.- Comm. Eqpt.	14,135.00	-	14,135.00	-	
50203210 10	Semi-Expendable M&E Exp.- Medical Eqpt.	47,400.00	-	47,400.00	-	
50203210 99	Semi-Expendable M&E Exp.- Other Mach. & Eqpt.	600,105.00	-	600,105.00	-	
50203220 01	Semi-Expendable Furnitures & Fixtures	15,847.25	-	15,847.25	-	
50203220 02	Semi-Expendable - Books Expenses	1,951.52	-	1,951.52	-	
50203990 00	Other Supplies & Materials Expenses	1,371,822.25	1,183,016.00	1,371,822.25	-	
50204010 00	Water Expenses	490,000.00	55,652.08	403,386.42	86,613.58	
50204020 00	Electricity Expenses	2,829,000.00	-	2,508,195.84	320,804.16	
50205010 00	Postage and Courier Services	264,000.00	41,173.00	251,891.00	12,109.00	
50205020 01	Telephone Expenses - Mobile	82,921.68	9,500.00	82,921.68	-	
50205020 02	Telephone Expenses - Landline	385,144.70	36,107.63	348,144.70	37,000.00	
50205030 00	Internet Subscription Expenses	44,800.00	4,480.00	44,800.00	-	
50210030 00	Extraordinary & Miscellaneous Expenses	166,747.43	18,348.43	166,747.43	-	
50211010 00	Legal Services	7,815.00	1,800.00	7,815.00	-	
50211020 00	Auditing Services	58,349.50	27,386.50	58,349.50	-	
50211030 00	Consultancy Services	572,921.39	(193,260.43)	303,778.71	269,142.68	
50211990 00	Other Professional Services	372,333.00	(12,925.80)	327,672.66	44,660.34	
50212020 00	Janitorial Services	1,565,284.00	(61,518.38)	1,436,789.53	128,494.47	
50212030 00	Security Services	1,046,926.00	(41,897.77)	963,129.47	83,796.53	
50212990 00	Other General Services (VPAs)	475,689.00	(16,633.43)	454,909.49	20,779.51	
50213040 01	Repairs & Maint. - Office Building	628,312.97	(25,610.25)	103,559.58	524,753.39	
50213050 02	Repairs & Maint. - Office Equipment	93,950.00	24,400.00	93,950.00	-	
50213050 03	Repairs & Maint. - ICT Equipment	5,050.00	-	5,050.00	-	
50213060 01	Repairs & Maint. - Motor Vehicles	97,100.00	(11,330.00)	79,306.97	17,793.03	
50213070 00	Repairs & Maint. - Furniture & Fixtures	-	-	-	-	
50213210 02	Repairs & Maint. Semi-Expendable - Off. Eqpt.	21,100.00	6,000.00	21,100.00	-	
50213210 03	Repairs & Maint. Semi-Expendable - ICT	16,350.00	4,040.00	16,350.00	-	
50215010 01	Taxes, Duties and Licenses	9,776.24	-	9,776.24	-	
50215020 00	Fidelity Bond Premiums	143,062.50	-	143,062.50	-	
50215030 00	Insurance Expenses	201,676.41	-	201,676.41	-	
50299010 00	Advertising Expenses	-	-	-	-	
50299020 00	Printing and Publication Expenses	21,230.00	1,770.00	21,230.00	-	
50299030 00	Representation Expenses	240,976.00	197,450.00	240,976.00	-	
50299040 00	Transportation and Delivery Expenses	-	-	-	-	
50299050 01	Rents - Buildings and Structures	-	-	-	-	
50299050 04	Rents - Equipment	47,854.19	(42,240.00)	47,854.19	-	
50299070 01	Subscription Expenses - ICT Software	11,710.56	1,560.69	11,710.56	-	
50299070 04	Subscription Expenses - Reading Materials	11,600.00	1,140.00	11,600.00	-	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Inc:		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	Date (4)		
Program	57,755,000.00	-	57,155,090.00	599,910.00	
1. Enhancement of Information System	46,952,000.00	-	46,897,100.00	54,900.00	
50200000 M O O E	-	-	-	-	
50202010 01 ICT Training Expenses	-	-	-	-	
50205030 00 Internet Subscription Expenses	-	-	-	-	
50299070 01 ICT Software Subscription	-	-	-	-	
5060000 Capital Outlays	46,952,000.00	-	46,897,100.00	54,900.00	
50604050 03 ICT Equipment	43,757,000.00	-	43,702,100.00	54,900.00	
50604050 12 Printing Equipment	-	-	-	-	
50604050 15 ICT Software	3,195,000.00	-	3,195,000.00	-	
2. Upgrading of Server	10,360,000.00	-	9,895,000.00	465,000.00	
5060000 Capital Outlays	10,360,000.00	-	9,895,000.00	465,000.00	
50604030 06 Communication Networks	10,360,000.00	-	9,895,000.00	465,000.00	
3. Office Productivity (Region VI)	443,000.00	-	362,990.00	80,010.00	
5060000 Capital Outlays	443,000.00	-	362,990.00	80,010.00	
50604050 03 ICT Equipment	350,000.00	-	337,000.00	13,000.00	
50604050 12 Printing Equipment	30,000.00	-	25,990.00	4,010.00	
50604050 15 ICT Software	63,000.00	-	-	63,000.00	
300000000 Operations					
301000000 OO: COMMUNITY-BASED REHABILITATION AND RE-INTEGRATION OF OFFENDERS UPGRADED PAROLE AND PROBATION PROGRAM	854,976,281.00	93,488,027.15	790,523,127.29	64,453,153.71	
301010000 Administration of the Parole and Probation System	854,976,281.00	93,488,027.15	790,523,127.29	64,453,153.71	
50100000 Personnel Services	761,070,026.46	79,029,292.47	700,257,933.06	60,812,093.40	
50101010 01 Basic Salary -Civilian	498,563,248.80	35,933,499.06	459,830,095.10	38,733,153.70	
50101010 01 Basic Salary -Civilian (MPBF)	2,694,728.00	1,109,694.00	2,694,728.00	-	
50102010 01 PERA - Civilian	21,110,177.24	1,485,970.68	19,348,053.91	1,762,123.33	
50102020 00 Representation Allowance	12,081,286.97	1,165,341.25	11,154,871.31	926,415.66	
50102030 01 Transportation Allowance	11,878,653.70	1,114,829.55	10,421,209.51	1,457,444.19	
50102040 01 Clothing/Uniform Allowance - Civilian	5,325,755.42	36,000.00	5,018,000.00	307,755.42	
50102100 01 Honoraria - Civilian	700,000.00	4,000.00	106,000.00	594,000.00	
50102110 01 Hazard Pay (COVID-19)	2,340,903.31	273,500.00	2,223,403.31	117,500.00	
50102110 06 Hazard Pay (Public Social Workers)	12,737,277.78	1,258,269.23	5,524,967.64	7,212,310.14	
50102140 01 Year-End Bonus - Civilian	41,594,684.10	1,522.00	39,613,649.40	1,981,034.70	
50102150 01 Cash Gift - Civilian	4,436,420.45	-	4,265,000.00	171,420.45	
50102160 01 Mid-Year Bonus - Civilian	41,573,424.27	1,522.00	39,600,557.00	1,972,867.27	
50102990 11 Collective Negotiation Agreement Incentive	17,309,745.46	16,943,584.98	16,943,584.98	366,160.48	
50102990 12 Productivity Enhancement Incentive	4,404,500.00	4,212,000.00	4,212,000.00	192,500.00	
50102990 14 Performance-Based Bonus (MPBF)	-	-	-	-	
50102990 38 Anniversary Bonus - Civilian	2,646,000.00	-	2,493,000.00	153,000.00	
50103020 01 Pag-IBIG - Civilian	1,053,900.00	84,600.00	963,900.00	90,000.00	
50103030 01 PhilHEALTH - Civilian	5,882,459.48	483,530.51	5,874,906.62	7,552.86	
50103040 01 ECIP - Civilian	1,058,800.00	84,300.00	973,800.00	85,000.00	
50104990 10 Step Increments - Length of Service	1,047,858.89	117,818.54	497,781.33	550,077.56	
50104990 15 Loyalty Awards - Civilian	554,000.00	93,956.00	523,956.00	30,044.00	
50104990 99 Other Personnel Benefits (Monetization)	2,699,375.59	1,706,657.06	2,699,375.59	-	
50104990 99 Other Personnel Benefits (SRI)	8,281,274.00	8,281,274.00	8,281,274.00	-	
50103010 00 Life and Retirement Insurance Premiums	61,095,553.00	4,637,423.61	56,993,819.36	4,101,733.64	
50200000 M O O E	93,906,254.54	14,458,734.68	90,265,194.23	3,641,060.31	
50201010 00 Traveling Expenses - Local	10,685,995.79	1,513,164.15	9,796,988.38	889,007.41	
50202010 00 Training Expenses	9,430,447.60	2,938,009.88	7,913,932.87	1,516,514.73	
50203010 01 ICT Office Supplies Expenses	508,046.00	6,918.00	508,046.00	-	
50203010 02 Office Supplies Expenses	13,060,338.81	1,882,091.54	12,894,776.42	165,562.39	
50203020 00 Accountable Forms Expenses	52,400.00	83,345.51	52,400.00	-	
50203030 00 Non-Accountable Forms Expenses	-	-	-	-	
50203070 00 Drugs and Medicines Expenses	7,108.00	6,700.00	7,108.00	-	
50203080 00 Medical, Dental & Lab. Supplies Exp.	934,882.89	4,753.00	934,882.89	-	
50203090 00 Fuel, Oil and Lubricants Expenses	1,534,016.30	269,814.52	1,513,898.28	20,118.02	
50203210 02 Semi-Expendable M&E Exp. - Office Equipment	1,370,574.75	370,095.00	1,370,574.75	-	
50203210 03 Semi-Expendable M&E Exp. - ICT Equipment	268,948.00	33,552.00	268,948.00	-	
50203210 99 Semi-Expendable M&E Exp.- Other Mach. & Eqpt.	3,500.00	-	3,500.00	-	
50203220 01 Semi-Expendable - Furnitures & Fixtures	1,452,556.00	467,609.00	1,452,556.00	-	
50203220 02 Semi-Expendable - Books Expenses	-	-	-	-	
50203990 00 Other Supplies & Materials Expenses	1,654,090.86	312,191.13	1,654,090.86	-	
50204010 00 Water Expenses	387,111.31	49,601.21	380,321.31	6,790.00	
50204020 00 Electricity Expenses	2,750,355.88	365,739.95	2,743,988.47	6,367.41	
50205010 00 Postage and Courier Services	2,364,005.10	297,508.45	2,354,253.50	9,751.60	
50205020 01 Telephone Expenses - Mobile	1,589,364.54	142,228.10	1,587,217.55	2,146.99	
50205020 02 Telephone Expenses - Landline	1,910,788.88	132,234.53	1,901,790.73	8,998.15	
50205030 00 Internet Subscription Expenses	827,870.22	79,797.15	827,870.22	-	
50205040 00 Cable, Satellite, Telegraph & Radio Exp.	4,500.00	-	4,500.00	-	
50210030 00 Extraordinary & Miscellaneous Expenses	1,826,200.00	206,928.32	1,826,200.00	-	
50211010 00 Legal Services	7,668.00	2,250.00	7,668.00	-	
50211020 00 Auditing Services	125,647.07	27,270.00	120,647.07	5,000.00	
50211030 00 Consultancy Services	44,000.00	-	44,000.00	-	
50211990 00 Other Professional Services	13,793,993.75	1,667,151.67	13,088,082.67	705,911.08	
50212020 00 Janitorial Services	4,447,862.08	716,832.70	4,447,720.84	141.24	
50212030 00 Security Services	246,000.00	30,750.00	246,000.00	-	
50212990 00 Other General Services	11,567,865.23	1,956,250.91	11,508,197.96	59,667.27	
50213040 01 Repairs & Maint. - Office Building	139,568.86	13,541.00	115,843.70	23,725.16	
50213050 02 Repairs & Maint. - Office Equipment	224,954.89	1,829.00	220,857.50	4,097.39	
50213050 03 Repairs & Maint. - ICT Equipment	22,874.75	2,450.00	22,874.75	-	
50213060 01 Repairs & Maint. - Motor Vehicles	511,451.00	57,204.20	496,424.89	15,026.11	
50213070 00 Repairs & Maint. - Furniture & Fixtures	34,746.00	7,310.00	34,746.00	-	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Inc		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
(1)	(2)		This Report (3)	To Date (4)		
50213210 02	Repairs & Maint. Semi-Expendable - Off. Eqpt.	-	-	-	-	
50213210 03	Repairs & Maint. Semi-Expendable - ICT	13,250.00	-	13,250.00	-	
50215010 01	Taxes, Duties and Licenses	120,681.92	70.00	51,886.42	68,795.50	
50215020 00	Fidelity Bond Premiums	440,232.10	7,500.00	440,232.10	-	
50215030 00	Insurance Expenses	660,054.96	13,396.52	660,054.76	0.20	
50299010 00	Advertising Expenses	3,000.00	2,200.00	3,000.00	-	
50299020 00	Printing and Publication Expenses	565,769.06	54,901.50	515,593.06	50,176.00	
50299030 00	Representation Expenses	588,297.25	80,713.73	527,033.59	61,263.66	
50299040 00	Transportation and Delivery Expenses	15,000.00	-	15,000.00	-	
50299050 01	Rents - Buildings and Structures	7,025,773.05	591,557.66	7,025,773.05	-	
50299050 04	Rents - Equipment	86,400.00	400.00	64,400.00	22,000.00	
50299050 05	Rents - Living Quarters	558,000.00	56,000.00	558,000.00	-	
50299070 01	Subscription Expenses - ICT Software	-	-	-	-	
50299070 04	Subscription Expenses - Reading Materials	40,063.64	6,874.35	40,063.64	-	
Total Current Appropriations (Programs)		1,027,297,263.00	106,332,027.20	959,387,459.82	67,909,803.18	
300000000 Operations						
Locally-Funded Projects		43,372,000.00	10,959,411.73	39,126,026.57	4,245,973.43	
Central Office						
1. Automation of Parole and Probation Caseload Management & Information System		20,469,000.00	237,711.73	17,352,036.26	3,116,963.74	
50200000 M O O E		6,129,000.00	237,711.73	3,098,436.26	3,030,563.74	
50202010 01	ICT Training Expenses	-	-	-	-	
50205010 00	Postage and Courier Services	523,500.00	-	-	523,500.00	
50205030 00	Internet Subscription Expenses	5,299,000.00	237,711.73	2,791,936.26	2,507,063.74	
50299040 00	Transportation and Delivery Expenses	306,500.00	-	306,500.00	-	
50600000 Capital Outlays		14,340,000.00	-	14,253,600.00	86,400.00	
50604050 03	ICT Equipment	8,140,000.00	-	8,058,600.00	81,400.00	
50604050 15	ICT Software	6,200,000.00	-	6,195,000.00	5,000.00	
2. Automation of Performance Monitoring & Evaluation Systemn		91,000.00	-	-	91,000.00	
50600000 Capital Outlays		91,000.00	-	-	91,000.00	
50604050 03	ICT Equipment	22,000.00			22,000.00	
50604050 15	ICT Software	69,000.00			69,000.00	
3. Philippine Anti-Illegal Drugs Strategy (PADS)		22,812,000.00	10,721,700.00	21,773,990.31	1,038,009.69	
50200000 M O O E		22,812,000.00	10,721,700.00	21,773,990.31	1,038,009.69	
50203080 00	Medical, Dental & Laboratory Expenses	22,243,149.00	10,721,700.00	21,205,140.00	1,038,009.00	
50299040 00	Transportation and Delivery Expenses	568,851.00	-	568,850.31	0.69	
Total Current Appropriations (Project)		43,372,000.00	10,959,411.73	39,126,026.57	4,245,973.43	
TOTAL CURRENT APPROPRIATIONS		1,070,669,263.00	117,291,438.93	998,513,486.39	72,155,776.61	
CONTINUING APPROPRIATIONS						
Central Office		3,934,653.45	(14,485.69)	3,918,639.03	16,014.42	
50100000 Personnel Services		3,214,239.56	-	3,213,563.01	676.55	
50101010 01	Basic Salary -Civilian	788,203.27	-	788,203.27	-	
50102010 01	PERA - Civilian	211,071.43	-	211,071.43	-	
50102020 00	Representation Allowance	174,000.00	-	174,000.00	-	
50102030 01	Transportation Allowance	174,000.00	-	174,000.00	-	
50102040 01	Clothing/Uniform Allowance - Civilian	-	-	-	-	
50102000 01	Honoraria - Civilian	-	-	-	-	
50102110 00	Hazard Pay	136,000.00	-	136,000.00	-	
50102150 01	Cash Gift	-	-	-	-	
50104030 01	Terminal Leave Benefits - Civilian (Specific)	1,700,609.33	-	1,700,609.33	-	
50104990 10	Step Increments - Length of Service	30,355.53	-	29,678.98	676.55	
50200000 M O O E		720,413.89	(14,485.69)	705,076.02	15,337.87	
50201010 02	Travelling Expenses	11,982.00	-	11,982.00	-	
50203090 00	Fuel, Oil and Lubricants Expenses	48,185.90	-	48,185.90	-	
50204010 00	Water Expenses	144,447.74	-	144,447.74	-	
50204020 00	Electricity Expenses	-	-	-	-	
50205010 00	Postage and Courier Services	21,511.00	-	21,511.00	-	
50205020 01	Telephone - Mobile	25,500.00	-	25,500.00	-	
50205020 02	Telephone - Landline	74,886.87	-	74,886.87	-	
50205030 00	Internet Subscription Expenses	8,960.00	-	8,960.00	-	
50210030 00	Extraordinary & Miscellaneous Exp.	33,900.00	-	33,900.00	-	
50211030 00	Consultancy Services	-	-	-	-	
50211990 00	Other Professional Services	-	-	-	-	
50212990 00	Other General Services	175,402.73	(14,485.69)	160,066.34	15,336.39	
50213040 01	Repairs & Maint. - Office Building	22,380.65	-	22,380.00	0.65	
50213050 02	Repairs & Maint. - Office Equipment	23,800.00	-	23,800.00	-	
50213050 03	Repairs & Maint. - ICT Equipment	-	-	-	-	
50215030 00	Insurance Expenses	129,457.00	-	129,456.17	0.83	
Operations		34,548,430.80	948,134.27	32,168,573.59	2,379,857.21	
50100000 Personnel Services		32,630,191.40	948,133.89	30,262,773.69	2,367,417.71	
50101010 01	Basic Salary -Civilian	24,244,096.99	659,808.17	24,244,096.99	-	
50102010 01	PERA - Civilian	1,175,935.50	-	1,175,935.50	-	
50102020 00	Representation Allowance	689,431.68	-	689,431.68	-	
50102030 01	Transportation Allowance	864,413.25	-	864,413.25	-	
50102040 01	Clothing/Uniform Allowance - Civilian	154,000.00	-	154,000.00	-	
50102100 01	Honoraria - Civilian	200,000.00	-	-	200,000.00	
50102110 01	Hazard Pay (COVID-19)	1,322,327.27	147,000.00	1,322,327.27	-	
50102110 06	Hazard Pay (Public Social Workers)	3,029,970.11	141,325.72	1,258,545.75	1,771,424.36	
50102140 01	Year-End Bonus - Civilian	167,064.70	-	70,238.90	96,825.80	
50102990 12	Productivity Enhancement Incentive	54,000.00	-	-	54,000.00	
50102150 01	Cash Gift - Civilian	55,500.00	-	27,500.00	28,000.00	
50102990 36	Mid-Year Bonus - Civilian	391,559.00	-	261,005.00	130,554.00	
50103020 01	Pag-IBIG - Civilian	64,800.00	-	64,800.00	-	
50103030 01	PhilHEALTH - Civilian	16,419.88	-	16,419.88	-	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Inc		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
(1)	(2)		This Report (3)	to Date (4)		
50103040 01	ECIP - Civilian	63,366.81	-	56,800.00	6,566.81	
50104990 10	Step Increments - Length of Service	117,306.21	-	42,259.47	75,046.74	
50104990 15	Loyalty Awards - Civilian	20,000.00	-	15,000.00	5,000.00	
50200000	MOOE	1,471,717.15	0.38	1,471,715.00	2.15	
50201010 00	Traveling Expenses - Local	122,898.01	-	122,897.20	0.81	
50202010 00	Training Expenses	17,783.45	-	17,782.11	1.34	
50203010 00	Office Supplies Expenses	382,878.26	-	382,878.26	-	
50203090 00	Fuel, Oil and Lubricants Expenses	-	-	-	-	
50203990 00	Other Supplies & Materials Expenses	900.00	-	900.00	-	
50204010 00	Water Expenses	4,049.19	-	4,049.19	-	
50204020 00	Electricity Expenses	3,982.48	0.38	3,982.48	-	
50205010 00	Postage and Courier Services	8,243.90	-	8,243.90	-	
50205020 01	Telephone - Mobile	33,929.23	-	33,929.23	-	
50205020 02	Telephone - Landline	58,763.00	-	58,763.00	-	
50205030 00	Internet Subscription Expenses	4,498.00	-	4,498.00	-	
50210030 00	Extraordinary & Miscellaneous Exp.	36,200.00	-	36,200.00	-	
50211010 00	Legal Services	100.00	-	100.00	-	
50211020 00	Auditing Services	-	-	-	-	
50211990 00	Other Professional Services	53,603.20	-	53,603.20	-	
50212020 00	Janitorial Services	70,573.70	-	70,573.70	-	
50212990 00	Other General Services	373,903.73	-	373,903.73	-	
50213040 01	Repairs & Maint. - Office Building	-	-	-	-	
50213050 02	Repairs & Maint. - Office Equipment	-	-	-	-	
50213050 03	Repairs & Maint. - ICT Equipment	-	-	-	-	
50213060 01	Repairs & Maint. - Motor Vehicles	21,822.31	-	21,822.31	-	
50215010 01	Taxes, Duties and Licenses	27,900.00	-	27,900.00	-	
50215020 00	Fidelity Bond Premiums	-	-	-	-	
50215030 00	Insurance Expenses	159,660.36	-	159,660.36	-	
50299020 00	Printing and Publication Expenses	-	-	-	-	
50299030 00	Representation Expenses	29,133.59	-	29,133.59	-	
50299050 01	Rents - Buildings and Structures	60,894.74	-	60,894.74	-	
50299050 04	Rents - Equipment	-	-	-	-	
50600000	Capital Outlays	446,522.25	-	434,084.90	12,437.35	
50604050 02	Office Equipment	434,084.90	-	434,084.90	-	
50604070 01	Furniture and Fixtures	12,437.35	-	-	12,437.35	
TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS)		38,483,084.25	933,648.58	36,087,212.62	2,395,871.63	
Locally-Funded Projects		26,990,404.62	-	26,990,245.04	159.58	
Central Office						
1. Automation of Performance Monitoring & Evaluation System		26,990,404.62	-	26,990,245.04	159.58	
50200000	MOOE	1,762,872.62	-	1,762,801.98	70.64	
50202010 01	ICT Training Expenses	-	-	-	-	
50205010 00	Postage and Courier Services	575,000.00	-	575,000.00	-	
50205030 00	Internet Subscription Expenses	1,187,872.62	-	1,187,801.98	70.64	
50299070 00	ICT Software Subscription	-	-	-	-	
50600000	Capital Outlays	25,227,532.00	-	25,227,443.06	88.94	
50604050 03	ICT Equipment	21,506,550.00	-	21,506,549.52	0.48	
50604050 15	ICT Software	3,720,982.00	-	3,720,893.54	88.46	
TOTAL, CONTINUING APPROPRIATIONS (PROJECTS)		26,990,404.62	-	26,990,245.04	159.58	
TOTAL CONTINUING APPROPRIATIONS		65,473,488.87	933,648.58	63,077,457.66	2,396,031.21	
GRAND TOTAL		1,136,142,751.87	118,225,087.51	1,061,590,944.05	74,551,807.82	
RECAPITULATION						
Personnel Services – Civilian		540,402,248.80	39,226,934.33	501,595,614.58	38,806,634.22	
Personnel Services (MPBF)		2,694,728.00	1,109,694.00	2,694,728.00	-	
Other Personnel Services		216,708,496.66	41,949,702.80	197,712,814.80	18,995,681.86	
Performance-Based Bonus (MPBF)		-	-	-	-	
Retirement and Life Insurance Premiums		66,237,553.00	5,033,734.72	61,978,306.25	4,259,246.75	
Terminal Leave Benefits (Specific)		15,243,000.00	-	15,237,204.99	5,795.01	
Terminal Leave Benefits (PGF)		18,099,982.00	1,139,024.85	18,099,975.76	6.24	
Maintenance and Other Operating Expenses		110,156,254.54	17,872,936.50	104,913,725.44	5,242,529.10	
Capital Outlays		57,755,000.00	-	57,155,090.00	599,910.00	
TOTAL PROGRAMS		1,027,297,263.00	106,332,027.20	959,387,459.82	67,909,803.18	
Maintenance and Other Operating Expenses		28,941,000.00	10,959,411.73	24,872,426.57	4,068,573.43	
Capital Outlays		14,431,000.00	-	14,253,600.00	177,400.00	
TOTAL PROJECT		43,372,000.00	10,959,411.73	39,126,026.57	4,245,973.43	
TOTAL CURRENT APPROPRIATIONS		1,070,669,263.00	117,291,438.93	998,513,486.39	72,155,776.61	
Personnel Services		35,844,430.96	948,133.89	33,476,336.70	2,368,094.26	
Maintenance and Other Operating Expenses		3,955,003.66	(14,485.31)	3,939,593.00	15,410.66	
Capital Outlays		25,674,054.25	-	25,661,527.96	12,526.29	
TOTAL CONTINUING APPROPRIATIONS		65,473,488.87	933,648.58	63,077,457.66	2,396,031.21	
GRAND TOTAL		1,136,142,751.87	118,225,087.51	1,061,590,944.05	74,551,807.82	