CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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	**149,079,000.00**	-	**149,079,000.00**	**149,079,000.00**	-	-	-	**149,079,000.00**	**69,068,730.63**	**25,576,840.60**	**19,082,697.52**	**32,051,601.13**	**145,779,869.88**	**18,950,638.06**	**24,503,728.48**	**54,485,970.43**	**36,669,249.74**	**134,609,586.71**	-	**3,299,130.12**	**51,296.82**	**11,118,986.35**
General Management and Supervision	1 00 0100000																						
PS	50100000 00	72,374,000.00	2,700,000.00	75,074,000.00	72,374,000.00	2,700,000.00	-		75,074,000.00	16,823,893.90	22,272,979.10	15,687,388.29	19,191,987.38	73,976,248.67	16,808,515.81	22,248,444.81	15,668,600.21	19,158,304.67	73,883,865.50	-	1,097,751.33	51,296.82	41,086.35
MOOE	50200000 00	20,927,000.00	(4,677,000.00)	16,250,000.00	20,927,000.00	(4,677,000.00)		-	16,250,000.00	3,164,836.73	3,277,871.50	3,058,309.23	5,147,513.75	14,648,531.21	2,142,122.25	2,255,283.67	2,801,380.22	7,278,945.07	14,477,731.21	-	1,601,468.79	-	170,800.00
Fin Exp.(if applicable)				-					-	-	-	-	-	-		-	-	-	-	-	-	-	
CO	50600000 00	55,778,000.00	1,977,000.00	57,755,000.00	55,778,000.00	1,977,000.00			57,755,000.00	49,080,000.00	25,990.00	337,000.00	7,712,100.00	57,155,090.00	-	-	36,015,990.00	10,232,000.00	46,247,990.00	-	599,910.00	-	10,907,100.00
Operations	3 00 0000000	**791,186,000.00**	-	**791,186,000.00**	**791,186,000.00**	-	-	-	**791,186,000.00**	**142,854,530.34**	**196,191,308.26**	**165,213,954.86**	**226,574,786.47**	**730,834,579.93**	**139,696,231.47**	**198,480,001.73**	**165,050,051.66**	**224,739,811.03**	**727,966,095.89**		**60,351,420.07**	**2,868,484.04**	-
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	679,970,000.00	17,309,745.46	697,279,745.46	679,970,000.00	17,309,745.46			697,279,745.46	123,523,655.31	175,571,569.05	141,438,437.61	200,035,723.73	640,569,385.70	121,320,698.02	177,281,018.83	141,516,169.96	198,537,447.01	638,655,333.82	-	56,710,359.76	1,914,051.88	
MOOE	50200000 00	111,216,000.00	(17,309,745.46)	93,906,254.54	111,216,000.00	(17,309,745.46)			93,906,254.54	19,330,875.03	20,619,739.21	23,775,517.25	26,539,062.74	90,265,194.23	18,375,533.45	21,198,982.90	23,533,881.70	26,202,364.02	89,310,762.07	-	3,641,060.31	954,432.16	
Fin Exp.(if applicable)		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		940,265,000.00	-	940,265,000.00	940,265,000.00	-			940,265,000.00	211,923,260.97	221,768,148.86	184,296,652.38	258,626,387.60	876,614,449.81	158,646,869.53	222,983,730.21	219,536,022.09	261,409,060.77	862,575,682.60	-	63,650,550.19	2,919,780.86	11,118,986.35
PS	50100000 00	752,344,000.00	20,009,745.46	772,353,745.46	752,344,000.00	20,009,745.46			772,353,745.46	140,347,549.21	197,844,548.15	157,125,825.90	219,227,711.11	714,545,634.37	138,129,213.83	199,529,463.64	157,184,770.17	217,695,751.68	712,539,199.32	-	57,808,111.09	1,965,348.70	41,086.35
MOOE	50200000 00	132,143,000.00	(21,986,745.46)	110,156,254.54	132,143,000.00	(21,986,745.46)			110,156,254.54	22,495,711.76	23,897,610.71	26,833,826.48	31,686,576.49	104,913,725.44	20,517,655.70	23,454,266.57	26,335,261.92	33,481,309.09	103,788,493.28	-	5,242,529.10	954,432.16	170,800.00
Fin Exp.(if applicable)		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	55,778,000.00	1,977,000.00	57,755,000.00	55,778,000.00	1,977,000.00			57,755,000.00	49,080,000.00	25,990.00	337,000.00	7,712,100.00	57,155,090.00	-	-	36,015,990.00	10,232,000.00	46,247,990.00	-	599,910.00	-	10,907,100.00
II. Automatic Appropriations		65,959,000.00	278,553.00	66,237,553.00	65,959,000.00	278,553.00	-	-	66,237,553.00	15,383,663.02	16,085,294.38	15,599,022.19	14,910,326.66	61,978,306.25	15,175,832.23	16,292,931.23	15,593,435.30	14,912,079.97	61,974,278.73		4,259,246.75	4,027.52	
RLIP	1 04 102	65,959,000.00	278,553.00	66,237,553.00	65,959,000.00	278,553.00			66,237,553.00	15,383,663.02	16,085,294.38	15,599,022.19	14,910,326.66	61,978,306.25	15,175,832.23	16,292,931.23	15,593,435.30	14,912,079.97	61,974,278.73	-	4,259,246.75	4,027.52	
Sub-Total, Automatic Appropriations		66,237,553.00	-	66,237,553.00	66,237,553.00	-	-	-	66,237,553.00	15,383,663.02	16,085,294.38	15,599,022.19	14,910,326.66	61,978,306.25	15,175,832.23	16,292,931.23	15,593,435.30	14,912,079.97	61,974,278.73		4,259,246.75	4,027.52	
PS	50100000 00	66,237,553.00	-	66,237,553.00	66,237,553.00	-			66,237,553.00	15,383,663.02	16,085,294.38	15,599,022.19	14,910,326.66	61,978,306.25	15,175,832.23	16,292,931.23	15,593,435.30	14,912,079.97	61,974,278.73	-	4,259,246.75	4,027.52	
III. Special Purpose Fund (Please specify)		-	20,794,710.00	20,794,710.00	-	20,794,710.00	-	-	20,794,710.00	6,326,087.20	2,283,842.99	3,977,655.62	8,207,117.95	20,794,703.76	6,326,087.20	2,283,842.99	-	12,184,773.57	20,794,703.76		6.24	-	
MPBF-PS	1 01 406	-	2,694,728.00	2,694,728.00	-	2,694,728.00			2,694,728.00	-	-	-	2,694,728.00	2,694,728.00	-	-	-	2,694,728.00	2,694,728.00	-	-	-	
MPBF-PS(PBB)	1 01 406	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PGF-PS (TLB)	1 01 407	-	18,099,982.00	18,099,982.00	-	18,099,982.00			18,099,982.00	6,326,087.20	2,283,842.99	3,977,655.62	5,512,389.95	18,099,975.76	6,326,087.20	2,283,842.99	-	9,490,045.57	18,099,975.76	-	6.24	-	
Sub-Total, Special Purpose Fund		-	20,794,710.00	20,794,710.00	-	20,794,710.00	-	-	20,794,710.00	6,326,087.20	2,283,842.99	3,977,655.62	8,207,117.95	20,794,703.76	6,326,087.20	2,283,842.99	-	12,184,773.57	20,794,703.76	-	6.24	-	-
PS	50100000 00	-	20,794,710.00	20,794,710.00	-	20,794,710.00			20,794,710.00	6,326,087.20	2,283,842.99	3,977,655.62	8,207,117.95	20,794,703.76	6,326,087.20	2,283,842.99	-	12,184,773.57	20,794,703.76	-	6.24	-	
MOOE	50200000 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-		-					-	-	-	-	-	-	-	-			-	-	-	-	
CO	50600000 00	-		-					-	-	-	-	-	-	-	-			-	-	-	-	
TOTAL, PROGRAMS		**1,006,502,553.00**	**20,794,710.00**	**1,027,297,263.00**	**1,006,502,553.00**	**20,794,710.00**			**1,027,297,263.00**	**233,633,011.19**	**240,137,286.23**	**203,873,330.19**	**281,743,832.21**	**959,387,459.82**	**180,148,788.96**	**241,560,504.43**	**235,129,457.39**	**288,505,914.31**	**945,344,665.09**	-	**67,909,803.18**	**2,923,808.38**	**11,118,986.35**
PS	50100000 00	818,581,553.00	40,804,455.46	859,386,008.46	818,581,553.00	40,804,455.46	-	-	859,386,008.46	162,057,299.43	216,213,685.52	176,702,503.71	242,345,155.72	797,318,644.38	159,631,133.26	218,106,237.86	172,778,205.47	244,792,605.22	795,308,181.81	-	62,067,364.08	1,969,376.22	41,086.35
MOOE	50200000 00	132,143,000.00	(21,986,745.46)	110,156,254.54	132,143,000.00	(21,986,745.46)	-	-	110,156,254.54	22,495,711.76	23,897,610.71	26,833,826.48	31,686,576.49	104,913,725.44	20,517,655.70	23,454,266.57	26,335,261.92	33,481,309.09	103,788,493.28	-	5,242,529.10	954,432.16	170,800.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	55,778,000.00	1,977,000.00	57,755,000.00	55,778,000.00	1,977,000.00	-	-	57,755,000.00	49,080,000.00	25,990.00	337,000.00	7,712,100.00	57,155,090.00	-	-	36,015,990.00	10,232,000.00	46,247,990.00	-	599,910.00	-	10,907,100.00
B. PROJECT																							
Locally-Funded Poject:																							
1. Automation of Performance Caseload Management & Information System		20,469,000.00	-	20,469,000.00	20,469,000.00	-	-	-	20,469,000.00	246,680.35	392,984.10	1,122,593.44	15,589,778.37	17,352,036.26	246,680.35	380,386.78	1,135,190.76	1,334,151.88	3,096,409.77	-	3,116,963.74	2,026.49	14,253,600.00
MOOE	50200000 00	18,503,000.00	(12,374,000.00)	6,129,000.00	18,503,000.00	(12,374,000.00)			6,129,000.00	246,680.35	392,984.10	1,122,593.44	1,336,178.37	3,098,436.26	246,680.35	380,386.78	1,135,190.76	1,334,151.88	3,096,409.77		3,030,563.74	2,026.49	
Capital Outlays	50600000 00	1,966,000.00	12,374,000.00	14,340,000.00	1,966,000.00	12,374,000.00			14,340,000.00				14,253,600.00	14,253,600.00					-		86,400.00	-	14,253,600.00
2. Automation of Performance Monitoring and Evaluation System		91,000.00	-	91,000.00	91,000.00	-	-	-	91,000.00	-	-	-	-	-	-	-	-	-	-	-	91,000.00	-	-
Capital Outlays	50600000 00	91,000.00	-	91,000.00	91,000.00				91,000.00	-									-		91,000.00		
3. Philippine Anti-Illegal Drugs Strategy (PADS)		22,812,000.00	-	22,812,000.00	22,812,000.00	-	-	-	22,812,000.00	-	-	10,483,440.00	11,290,550.31	21,773,990.31	-	-	-	10,483,440.00	10,483,440.00	-	1,038,009.69	568,850.31	10,721,700.00
MOOE	50200000 00	22,812,000.00		22,812,000.00	22,812,000.00				22,812,000.00	-		10,483,440.00	11,290,550.31	21,773,990.31				10,483,440.00	10,483,440.00		1,038,009.69	568,850.31	10,721,700.00
TOTAL, PROJECT		**43,372,000.00**	-	**43,372,000.00**	**43,372,000.00**	-	-	-	**43,372,000.00**	**246,680.35**	**392,984.10**	**11,606,033.44**	**26,880,328.68**	**39,126,026.57**	**246,680.35**	**380,386.78**	**1,135,190.76**	**11,817,591.88**	**13,579,849.77**	-	**4,245,973.43**	**570,876.80**	**24,975,300.00**
GRAND TOTAL		**1,049,874,553.00**	**20,794,710.00**	**1,070,669,263.00**	**1,049,874,553.00**	**20,794,710.00**	-	-	**1,070,669,263.00**	**233,879,691.54**	**240,530,270.33**	**215,479,363.63**	**308,624,160.89**	**998,513,486.39**	**180,395,469.31**	**241,940,891.21**	**236,264,648.15**	**300,323,506.19**	**958,924,514.86**	-	**72,155,776.61**	**3,494,685.18**	**36,094,286.35**

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
TERESA G. VISTA	**NOR-AIN D. DIMACUTA**	for **NORHAYA C. GUILING**	**JULITO M. DIRAY**
Budget Officer III	*Chief Accountant*	*Chief, Financial and Management Division*	*OIC Administrator*
Date:	Date:	Date:	Date: 1-26-22