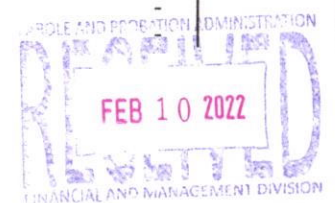


CONSOLIDATED FINANCIAL REPORT OF OPERATION

As of the Quarter Ending December 31, 2021

DEPARTMENT	CODE:	BUREAU/OFFICE:	CODE	
DEPARTMENT OF JUSTICE	FUND 101	Parole and Probation Administration	BO777	
Fund Title: GENERAL		Appropriation Act. 11518		
PARTICULARS	ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] – [2]	REMARKS
I. Gen. Admin & Support Services	114,565,982.00	111,709,242.53	2,856,739.47	
10-00-10-000 a. Gen. Management & Supervision	98,315,982.00	97,060,711.32	1,255,270.68	
5-01-00-000 Personnel Services	93,173,982.00	92,076,224.43	1,097,757.57	
5-01-01-000 Salaries and Wages – Regular	41,839,000.00	41,765,519.48	73,480.52	
5-01-02-010 Personnel Economic Relief Allowance	2,688,000.00	2,278,195.24	409,804.76	
5-01-02-020 Representation Allowance	360,000.00	348,000.00	12,000.00	
5-01-02-030 Transportation Allowance	360,000.00	348,000.00	12,000.00	
5-01-02-040 Clothing Allowance	672,000.00	618,000.00	54,000.00	
5-01-02-100 Honoraria	41,000.00	-	41,000.00	
5-01-02-110 Hazard Pay	559,000.00	559,000.00	-	
5-01-02-140 Year End Bonus	3,571,000.00	3,396,673.80	174,326.20	
5-01-02-150 Cash Gift	560,000.00	511,500.00	48,500.00	
5-01-02-160 Mid-Year Bonus - Civilian	3,545,462.00	3,525,545.00	19,917.00	
5-01-02-990 Other Bonuses and Allowances	3,608,000.00	3,446,000.00	162,000.00	
5-01-03-020 PAG-IBIG Contributions	134,000.00	124,500.00	9,500.00	
5-01-03-030 PHILHEALTH Contributions	561,487.74	561,487.74	-	
5-01-03-040 ECIP	134,000.00	124,400.00	9,600.00	
5-01-04-030 Terminal Leave Benefits	33,342,982.00	33,337,180.75	5,801.25	
5-01-04-990 Other Personnel Benefits	1,198,050.26	1,132,222.42	65,827.84	
Automatic Appropriation	5,142,000.00	4,984,486.89	157,513.11	
5-01-03-010 Life And Retirement Insurance Cont.	5,142,000.00	4,984,486.89	157,513.11	
5-02-00-000 MOOE	16,250,000.00	14,648,531.21	1,601,468.79	
5-02-01-010 Travel Expenses	18,990.00	18,990.00	-	
5-02-02-010 Training Expenses	820,367.58	820,367.58	0.00	
Supplies Expenses	5,498,961.85	5,443,439.75	55,522.10	
5-02-03-010 Office Supplies Expenses	2,553,609.19	2,553,609.19	-	
5-02-03-020 Accountable Forms Expenses	4,000.00	4,000.00	-	
5-02-03-030 Non Accountable Forms Expenses	4,555.00	4,555.00	-	
5-02-03-070 Drugs and Medicines Expenses	414,033.00	414,033.00	-	
5-02-03-080 Medical, Dental & Laboratory Supplies Expense	258,888.00	258,888.00	-	
5-02-03-090 Fuel, Oil and Lubricants Expenses	176,974.17	121,452.07	55,522.10	
5-02-03-210 Semi-Expendable Equipment - M&E	697,281.47	697,281.47	-	
5-02-03-220 Semi-Expendable Equipment - F&F & Books	17,798.77	17,798.77	-	
5-02-03-990 Other Supplies and Materials Expense	1,371,822.25	1,371,822.25	-	
Utility Expenses	3,319,000.00	2,911,582.26	407,417.74	
5-02-04-010 Water Expenses	490,000.00	403,386.42	86,613.58	
5-02-04-020 Electricity Expenses	2,829,000.00	2,508,195.84	320,804.16	
Communication Expenses	776,866.38	727,757.38	49,109.00	
5-02-05-010 Postage and Courier Services	264,000.00	251,891.00	12,109.00	
5-02-05-020 Telephone Expenses	468,066.38	431,066.38	37,000.00	
5-02-05-030 Internet Subscription Expenses	44,800.00	44,800.00	-	
5-02-10-030 Extraordinary and Misc. Expenses	166,747.43	166,747.43	-	
Professional Services	1,011,418.89	697,615.87	313,803.02	
5-02-11-010 Legal Services	7,815.00	7,815.00	-	
5-02-11-020 Auditing Services	58,349.50	58,349.50	-	
5-02-11-030 Consultancy Services	572,921.39	303,778.71	269,142.68	
5-02-11-990 Other Professional Services	372,333.00	327,672.66	44,660.34	
General Services	3,087,899.00	2,854,828.49	233,070.51	
5-02-12-020 Janitorial Services	1,565,284.00	1,436,789.53	128,494.47	
5-02-12-030 Security Services	1,046,926.00	963,129.47	83,796.53	
5-02-12-990 Other General Services	475,689.00	454,909.49	20,779.51	
Repairs and Maintenance	861,862.97	319,316.55	542,546.42	
5-02-13-040 Repairs and Maint. - Bldg. & Other Structrs.	628,312.97	103,559.58	524,753.39	
5-02-13-050 Repairs and Maint. - Machinery and Eqpm't.	99,000.00	99,000.00	-	
5-02-13-060 Repairs and Maint. - Transpo. Eqpt.	97,100.00	79,306.97	17,793.03	
5-02-13-210 Repairs and Maint. - Semi Expendable M&E	37,450.00	37,450.00	-	
Taxes, Insurance Premiums and Other Fees	354,515.15	354,515.15	-	
5-02-15-010 Taxes, Duties and Licenses	9,776.24	9,776.24	-	
5-02-15-020 Fidelity Bond Premiums	143,062.50	143,062.50	-	
5-02-15-030 Insurance Expenses	201,676.41	201,676.41	-	
Other Maintenance and Operating Expenses	333,370.75	333,370.75	-	
5-02-99-010 Advertising Expense	-	-	-	
5-02-99-020 Printing and Publication Expenses	21,230.00	21,230.00	-	
5-02-99-030 Representation Expenses	240,976.00	240,976.00	-	
5-02-99-040 Transportation & Delivery Expenses	-	-	-	
5-02-99-050 Rent Expenses	47,854.19	47,854.19	-	



CONSOLIDATED FINANCIAL REPORT OF OPERATION

As of the Quarter Ending December 31, 2021

DEPARTMENT		CODE:	BUREAU/OFFICE:		CODE
DEPARTMENT OF JUSTICE		FUND 101	Parole and Probation Administration		BO777
Fund Title: GENERAL			Appropriation Act. 11518		
PARTICULARS		ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] – [2]	REMARKS
5-02-99-070	Subscriptions Expenses	23,310.56	23,310.56	-	
II. Operations					
3-01-00-000	MFO 1: Investigation, Supervision and Rehabilitation Services for the Parole and Probation Sytems	854,976,281.00	790,523,127.29	64,453,153.71	
3-01-01-000	Administration of the Parole and Probation System	761,070,026.46	700,257,933.06	60,812,093.40	
5-01-00-000	Personnel Services	699,974,473.46	643,264,113.70	56,710,359.76	
5-01-01-000	Salaries and Wages – Regular	501,257,976.80	462,524,823.10	38,733,153.70	
5-01-02-010	Personnel Economic Relief Allowance	21,110,177.24	19,348,053.91	1,762,123.33	
5-01-02-020	Representation Allowance	12,081,286.97	11,154,871.31	926,415.66	
5-01-02-030	Transportation Allowance	11,878,653.70	10,421,209.51	1,457,444.19	
5-01-02-040	Clothing Allowance	5,325,755.42	5,018,000.00	307,755.42	
5-01-02-100	Honoraria	700,000.00	106,000.00	594,000.00	
5-01-02-110	Hazard Pay	15,078,181.09	7,748,370.95	7,329,810.14	
5-01-02-140	Year End Bonus	41,594,684.10	39,613,649.40	1,981,034.70	
5-01-02-150	Cash Gift	4,436,420.45	4,265,000.00	171,420.45	
5-01-02-160	Mid-Year Bonus - Civilian	41,573,424.27	39,600,557.00	1,972,867.27	
5-01-02-990	Other Bonuses and Allowances	24,360,245.46	23,648,584.98	711,660.48	
5-01-03-020	PAG-IBIG Contributions	1,053,900.00	963,900.00	90,000.00	
5-01-03-030	PHILHEALTH Contributions	5,882,459.48	5,874,906.62	7,552.86	
5-01-03-040	ECC Contributions	1,058,800.00	973,800.00	85,000.00	
5-01-04-990	Other Personnel Benefits	12,582,508.48	12,002,386.92	580,121.56	
	Automatic Appropriation	61,095,553.00	56,993,819.36	4,101,733.64	
5-01-03-010	Life And Retirement Insurance Cont.	61,095,553.00	56,993,819.36	4,101,733.64	
5-02-00-000	MOOE	93,906,254.54	90,265,194.23	3,641,060.31	
5-02-01-010	Travel Expenses	10,685,995.79	9,796,988.38	889,007.41	
5-02-02-010	Training Expenses	9,430,447.60	7,913,932.87	1,516,514.73	
	Supplies Expenses	20,846,461.61	20,660,781.20	185,680.41	
5-02-03-010	Office Supplies Expenses	13,568,384.81	13,402,822.42	165,562.39	
5-02-03-020	Accountable Forms Expenses	52,400.00	52,400.00	-	
5-02-03-030	Non-Accountable Forms Expenses	-	-	-	
5-02-03-070	Drugs and Medicines Expenses	7,108.00	7,108.00	-	
5-02-03-080	Medical, Dental & Laboratory Supplies Expe	934,882.89	934,882.89	-	
5-02-03-090	Fuel, Oil and Lubricants Expenses	1,534,016.30	1,513,898.28	20,118.02	
5-02-03-210	Semi-Expendable Machinery & Equipment	1,643,022.75	1,643,022.75	-	
5-02-03-220	Semi-Expendable Furniture and Fixtures	1,452,556.00	1,452,556.00	-	
5-02-03-990	Other Supplies Expenses	1,654,090.86	1,654,090.86	-	
	Utility Expenses	3,137,467.19	3,124,309.78	13,157.41	
5-02-04-010	Water Expenses	387,111.31	380,321.31	6,790.00	
5-02-04-020	Electricity Expenses	2,750,355.88	2,743,988.47	6,367.41	
	Communication Expenses	6,696,528.74	6,675,632.00	20,896.74	
5-02-05-010	Postage and Courier Services	2,364,005.10	2,354,253.50	9,751.60	
5-02-05-020	Telephone Expenses	3,500,153.42	3,489,008.28	11,145.14	
5-02-05-030	Internet Subscription Expenses	827,870.22	827,870.22	-	
5-02-05-040	Cable, Satellite, Telegraph and Radio Exp.	4,500.00	4,500.00	-	
5-02-10-030	Extraordinary and Misc. Expenses	1,826,200.00	1,826,200.00	-	
	Professional Services	13,971,308.82	13,260,397.74	710,911.08	
5-02-11-010	Legal Services	7,668.00	7,668.00	-	
5-02-11-020	Auditing Services	125,647.07	120,647.07	5,000.00	
5-02-11-030	Consultancy Services	44,000.00	44,000.00	-	
5-02-11-990	Other Professional Services	13,793,993.75	13,088,082.67	705,911.08	
	General Services	16,261,727.31	16,201,918.80	59,808.51	
5-02-12-020	Janitorial Services	4,447,862.08	4,447,720.84	141.24	
5-02-12-030	Security Services	246,000.00	246,000.00	-	
5-02-12-990	Other General Services (VPAs)	11,567,865.23	11,508,197.96	59,667.27	
	Repairs and Maintenance	946,845.50	903,996.84	42,848.66	
5-02-13-040	Repairs and Maint. - Bldg. & Other Structrs.	139,568.86	115,843.70	23,725.16	
5-02-13-050	Repairs and Maint. - Machinery and Eqpm't.	247,829.64	243,732.25	4,097.39	
5-02-13-060	Repairs and Maint. - Transpo. Eqpt.	511,451.00	496,424.89	15,026.11	
5-02-13-070	Repairs and Maint. - Furniture and Fixtures	34,746.00	34,746.00	-	
5-02-13-210	Repairs and Maint. - Semi-Expendable ICT	13,250.00	13,250.00	-	
	Taxes, Insurance Premiums and Other Fees	1,220,968.98	1,152,173.28	68,795.70	
5-02-15-010	Taxes, Duties and Licenses	120,681.92	51,886.42	68,795.50	
5-02-15-020	Fidelity Bond Premiums	440,232.10	440,232.10	-	

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DEPARTMENT		CODE:	BUREAU/OFFICE:		CODE
DEPARTMENT OF JUSTICE		FUND 101	Parole and Probation Administration		BO777
Fund Title: GENERAL			Appropriation Act. 11518		
PARTICULARS		ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] – [2]	REMARKS
5-02-15-030	Insurance Expenses	660,054.96	660,054.76	0.20	
Other Maintenance and Operating Expenses		8,882,303.00	8,748,863.34	133,439.66	
5-02-99-010	Advertising Expense	3,000.00	3,000.00	-	
5-02-99-020	Printing and Publication Expenses	565,769.06	515,593.06	50,176.00	
5-02-99-030	Representation Expenses	588,297.25	527,033.59	61,263.66	
5-02-99-040	Transportation & Delivery Expenses	15,000.00	15,000.00	-	
5-02-99-050	Rent Expenses	7,670,173.05	7,648,173.05	22,000.00	
5-02-99-070	Subscriptions Expenses	40,063.64	40,063.64	-	
Total Current Appropriations (Programs)		969,542,263.00	902,232,369.82	67,309,893.18	
B. PROJECTS					
CURRENT APPROPRIATIONS					
GAS		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	
5-02-00-000 MOOE		-	-	-	
50202010 01	ICT Training Expenses		-	-	
50205030 00	Internet Subscription Expenses		-	-	
50299070 01	ICT Software Subscription		-	-	
5-06-00-000 Capital Outlay		46,952,000.00	46,897,100.00	54,900.00	
5-06-04-050	ICT Equipment	43,757,000.00	43,702,100.00	54,900.00	
5-06-04-050	Printing Equipment	-	-	-	
5-06-04-050	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	
5-06-00-000 Capital Outlay		10,360,000.00	9,895,000.00	465,000.00	
50604030 06	Communication Networks				
3. Office Productivity (Region VI)		443,000.00	362,990.00	80,010.00	
5-06-00-000 Capital Outlay		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	
Operations		43,372,000.00	39,126,026.57	4,245,973.43	
1. Automation of Parole and Probation Caseload Management & Information System		20,469,000.00	17,352,036.26	3,116,963.74	
5-02-00-000 MOOE		6,129,000.00	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	2,791,936.26	2,507,063.74	
50299070 00	Transportation and Delivery Expenses	306,500.00	306,500.00	-	
5-06-00-000 Capital Outlay		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 System		91,000.00	-	91,000.00	
5-06-00-000 Capital Outlay		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. Phil. Anti-Illegal Drugs Strategy		22,812,000.00	21,773,990.31	1,038,009.69	
5-02-00-000 MOOE		22,812,000.00	21,773,990.31	1,038,009.69	
50203080 00	Medical, Dental & Laboratory Expenses	22,243,149.00	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 (Projects)		101,127,000.00	96,281,116.57	4,845,883.43	
GRAND TOTAL CURRENT APPROPRIATIONS		1,070,669,263.00	998,513,486.39	72,155,776.61	
CONTINUING APPROPRIATIONS					
Central Office		3,934,653.45	3,918,639.03	16,014.42	
5-01-00-000 personnel Services		3,214,239.56	3,213,563.01	676.55	
5-01-01-000	Salaries and Wages – Regular	782,570.27	782,570.27	-	
5-01-02-010	Personnel Economic Relief Allowance	211,071.43	211,071.43	-	
5-01-02-020	Representation Allowance	174,000.00	174,000.00	-	
5-01-02-030	Transportation Allowance	174,000.00	174,000.00	-	

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DEPARTMENT		CODE:	BUREAU/OFFICE:		CODE
DEPARTMENT OF JUSTICE		FUND 101	Parole and Probation Administration		BO777
Fund Title: GENERAL			Appropriation Act. 11518		
PARTICULARS		ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] - [2]	REMARKS
5-01-02-040	Clothing Allowance	-	-	-	
5-01-02-100	Honoraria	-	-	-	
5-01-02-110	Hazard Pay	136,000.00	136,000.00	-	
5-01-02-150	Cash Gift	-	-	-	
5-01-04-030	Terminal Leave Benefits	1,700,609.33	1,700,609.33	-	
5-01-04-990	Other Personnel Benefits	35,988.53	35,311.98	676.55	
5-02-00-000	MOOE	720,413.89	705,076.02	15,337.87	
5-02-02-010	Training Expenses	11,982.00	11,982.00	-	
5-02-03-090	Fuel, Oil and Lubricants Expenses	48,185.90	48,185.90	-	
50204010 00	Water Expenses	144,447.74	144,447.74	-	
5-02-04-020	Electricity Expense	-	-	-	
5-02-05-010	Postage & Courier Services	21,511.00	21,511.00	-	
5-02-05-020	Telephone Expenses	100,386.87	100,386.87	-	
5-02-05-030	Internet Subscription Expenses	8,960.00	8,960.00	-	
5-02-10-030	Extraordinary & Miscellaneous Exp.	33,900.00	33,900.00	-	
5-02-11-990	Consultancy Services	-	-	-	
5-02-12-990	Other Professional Services	-	-	-	
5-02-12-990	Other General Services	175,402.73	160,066.34	15,336.39	
5-02-13-040	Repairs & Maintenance - Office Bldg.	22,380.65	22,380.00	0.65	
5-02-13-050	Repairs & Maintenance - Office Eqpt	23,800.00	23,800.00	-	
5-02-15-030	Insurance Expenses	129,457.00	129,456.17	0.83	
Operations		34,548,430.80	32,168,573.59	2,379,857.21	
5-01-00-000	personnel Services	32,630,191.40	30,262,773.69	2,367,417.71	
5-01-01-000	Salaries and Wages – Regular	24,244,096.99	24,244,096.99	-	
5-01-02-010	Personnel Economic Relief Allowance	1,175,935.50	1,175,935.50	-	
5-01-02-020	Representation Allowance	689,431.68	689,431.68	-	
5-01-02-030	Transportation Allowance	864,413.25	864,413.25	-	
5-01-02-040	Clothing Allowance	154,000.00	154,000.00	-	
5-01-02-100	Honoraria	200,000.00	-	200,000.00	
5-01-02-110	Hazard Pay (Public Social Workers)	4,352,297.38	2,580,873.02	1,771,424.36	
5-01-02-140	Year End Bonus	167,064.70	70,238.90	96,825.80	
5-01-02-150	Cash Gift	55,500.00	27,500.00	28,000.00	
50102990 36	Mid-Year Bonus - Civilian	391,559.00	261,005.00	130,554.00	
5-01-02-990	Other Bonuses and Allowances	54,000.00	-	54,000.00	
5-01-03-020	PAG-IBIG Contributions	64,800.00	64,800.00	-	
5-01-03-030	PHILHEALTH Contributions	16,419.88	16,419.88	-	
5-01-03-040	ECIP	63,366.81	56,800.00	6,566.81	
5-01-04-990	Other Personnel Benefits	137,306.21	57,259.47	80,046.74	
5-02-00-000	MOOE	1,471,717.15	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	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	-	
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	-	
50213060 01	Repairs & Maint. - Motor Vehicles	21,822.31	21,822.31	-	
50215010 01	Taxes, Duties and Licenses	27,900.00	27,900.00	-	
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	-	
5-06-00-000	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	


CONSOLIDATED FINANCIAL REPORT OF OPERATION

As of the Quarter Ending December 31, 2021

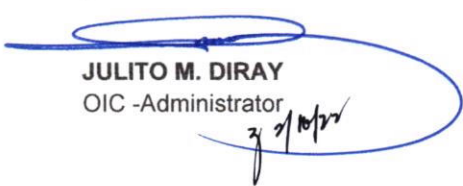
DEPARTMENT DEPARTMENT OF JUSTICE	CODE: FUND 101	BUREAU/OFFICE: Parole and Probation Administration	CODE BO777
Fund Title: GENERAL		Appropriation Act. 11518	
PARTICULARS	ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] - [2]
REMARKS			
Total Continuing Appropriations (Programs)	38,483,084.25	36,087,212.62	2,395,871.63
B. Locally-Funded Projects			
Central Office			
1. Automation of Performance Monitoring & Evaluation System	26,990,404.62	26,990,245.04	159.58
5-02-00-000 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	-	-	-
5-06-00-000 Capital Outlay	25,227,532.00	25,227,443.06	88.94
5-06-04-050 ICT Equipment	21,506,550.00	21,506,549.52	0.48
5-06-04-050 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
GRAND TOTAL CONTINUING APPROPRIATIONS	65,473,488.87	63,077,457.66	2,396,031.21
GRAND TOTAL	1,136,142,751.87	1,061,590,944.05	74,551,807.82

RECAPITULATION			
personnel Services	543,096,976.80	504,290,342.58	38,806,634.22
Other personnel Services	216,708,496.66	197,712,814.80	18,995,681.86
Retirement & Life Insurance Premium	66,237,553.00	61,978,306.25	4,259,246.75
Terminal Leave Benefits	33,342,982.00	33,337,180.75	5,801.25
Maintenance & Other Operating Expenses	139,097,254.54	129,786,152.01	9,311,102.53
Capital Outlay	72,186,000.00	71,408,690.00	777,310.00
TOTAL CURRENT APPROPRIATIONS	1,070,669,263.00	998,513,486.39	72,155,776.61
TOTAL CONTINUING APPROPRIATIONS	65,473,488.87	63,077,457.66	2,396,031.21
GRAND TOTAL	1,136,142,751.87	1,061,590,944.05	74,551,807.82

Certified correct:


2.10.22
NOR-AIN D. DIMACUTA
Chief Accountant

Approved by:

1

JULITO M. DIRAY
OIC -Administrator