

**Consolidated Statement of Allotments, Obligations and Balances
As of March 31, 2022**

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) (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR'S APPROPRIATIONS					
A. Agency Specific Budget					
100000000 General Administration and Support	159,725,000.00	8,665,595.18	55,310,929.72	104,414,070.28	
10001000 Gen. Management and Supervision					
Central Office	102,432,000.00	8,665,595.18	20,762,129.72	81,669,870.28	
50100000 Personnel Services	83,074,000.00	7,301,279.15	16,646,365.09	66,427,634.91	
50101010 01 Basic Salary -Civilian	44,672,000.00	4,242,417.73	11,021,451.68	33,650,548.32	
50102010 01 PERA - Civilian	2,544,000.00	194,000.00	586,623.18	1,957,376.82	
50102020 00 Representation Allowance	528,000.00	87,000.00	130,500.00	397,500.00	
50102030 01 Transportation Allowance	528,000.00	87,000.00	130,500.00	397,500.00	
50102040 01 Clothing/Uniform Allowance - Civilian	636,000.00	564,000.00	564,000.00	72,000.00	
50102100 01 Honoraria - Civilian	600,000.00	-	-	600,000.00	
50102140 01 Year-End Bonus - Civilian	3,723,000.00	-	-	3,723,000.00	
50102150 01 Cash Gift - Civilian	530,000.00	-	-	530,000.00	
50102160 01 Mid-Year Bonus - Civilian	3,723,000.00	-	-	3,723,000.00	
50102990 11 Collective Negotiation Agreement Incentive	-	-	-	-	
50102990 12 Productivity Enhancement Incentive	530,000.00	-	-	530,000.00	
50102990 14 Performance-Based Bonus (MPBF)	-	-	-	-	
50103020 01 Pag-IBIG - Civilian	127,000.00	9,700.00	29,500.00	97,500.00	
50103030 01 PhilHEALTH - Civilian	728,000.00	44,923.56	136,829.92	591,170.08	
50103040 01 ECIP - Civilian	127,000.00	9,700.00	29,500.00	97,500.00	
50104030 01 Terminal Leave Benefits - Civilian (Specific)	18,545,000.00	1,651,405.16	2,777,448.31	15,767,551.69	
50104030 01 Terminal Leave Benefits - Civilian (PGF)	-	-	-	-	
50104990 10 Step Increments - Length of Service	112,000.00	470.00	1,131.20	110,868.80	
50104990 15 Loyalty Awards - Civilian	60,000.00	10,000.00	20,000.00	40,000.00	
50104990 99 Other Personnel Benefits (Monetization)	-	-	-	-	
50103010 00 Life and Retirement Insurance Premiums	5,361,000.00	400,662.70	1,218,880.80	4,142,119.20	
50200000 M O O E	19,358,000.00	1,364,316.03	4,115,764.63	15,242,235.37	
50201010 00 Traveling Expenses - Local	790,000.00	-	2,000.00	788,000.00	
50202010 00 Training Expenses	400,000.00	172,523.39	233,773.39	166,226.61	
50203010 01 ICT Office Supplies Expenses	232,941.20	230,170.00	232,941.20	-	
50203010 02 Office Supplies Expenses	1,821,835.80	8,040.00	216,981.39	1,604,854.41	
50203020 00 Accountable Forms Expenses	800.00	-	800.00	-	
50203070 00 Drugs and Medicines Expenses	191,510.00	191,510.00	191,510.00	-	
50203080 00 Medical, Dental and Laboratory Expenses	206,517.00	206,517.00	206,517.00	-	
50203090 00 Fuel, Oil and Lubricants Expenses	391,000.00	-	6,363.75	384,636.25	
50203210 02 Semi-Expendable M&E Exp.-Office Equipment	55,996.00	27,998.00	55,996.00	-	
50203210 03 Semi-Expendable M&E Exp.-ICT Equipment	-	-	-	-	
50203220 01 Semi-Expendable Furnitures & Fixtures	-	-	-	-	
50203220 02 Semi-Expendable - Books Expenses	2,700.00	2,700.00	2,700.00	-	
50203990 00 Other Supplies & Materials Expenses	90,700.00	54,147.75	90,700.00	-	
50204010 00 Water Expenses	1,490,000.00	-	67,520.78	1,422,479.22	
50204020 00 Electricity Expenses	3,629,000.00	300,284.67	815,952.85	2,813,047.15	
50205010 00 Postage and Courier Services	444,000.00	42,107.00	42,107.00	401,893.00	
50205020 01 Telephone Expenses - Mobile	112,000.00	11,500.01	31,766.68	80,233.32	
50205020 02 Telephone Expenses - Landline	578,000.00	36,963.77	70,079.71	507,920.29	
50205030 00 Internet Subscription Expenses	390,000.00	-	-	390,000.00	
50210030 00 Extraordinary & Miscellaneous Expenses	286,000.00	41,480.00	54,720.00	231,280.00	
50211010 00 Legal Services	35,500.00	1,620.00	2,620.00	32,880.00	
50211020 00 Auditing Services	50,000.00	13,611.21	28,544.55	21,455.45	
50211030 00 Consultancy Services	2,406,241.00	-	-	2,406,241.00	
50211990 00 Other Professional Services	420,000.00	110,758.26	290,861.72	129,138.28	
50212020 00 Janitorial Services	1,475,000.00	(132,431.32)	431,154.92	1,043,845.08	
50212030 00 Security Services	1,000,000.00	(41,897.82)	294,287.33	705,712.67	
50212990 00 Other General Services (VPAs)	306,137.00	(4,110.20)	281,160.04	24,976.96	
50213040 01 Repairs & Maint. - Office Building	1,886,060.00	889.55	889.55	1,885,170.45	
50213050 02 Repairs & Maint. - Office Equipment	92,000.00	30,550.00	67,100.00	24,900.00	
50213050 03 Repairs & Maint. - ICT Equipment	-	-	-	-	
50213050 07 Repairs & Maint. - Communication Equipment	3,500.00	3,500.00	3,500.00	-	
50213060 01 Repairs & Maint. - Motor Vehicles	107,000.00	100.00	100.00	106,900.00	
50213070 00 Repairs & Maint. - Furniture & Fixtures	-	-	-	-	
50213210 02 Repairs & Maint. - Semi-Exp.- Office Eqpt.	5,600.00	5,600.00	5,600.00	-	
50213210 03 Repairs & Maint. - Semi-Exp.- ICT Eqpt.	4,840.00	4,840.00	4,840.00	-	
50215010 01 Taxes, Duties and Licenses	12,000.00	4,644.12	7,083.18	4,916.82	
50215020 00 Fidelity Bond Premiums	52,500.00	-	52,500.00	-	
50215030 00 Insurance Expenses	226,122.00	-	226,121.24	0.76	
50299010 00 Advertising Expenses	4,502.00	-	-	4,502.00	
50299020 00 Printing and Publication Expenses	27,500.00	27,500.00	27,500.00	-	
50299030 00 Representation Expenses	37,000.00	5,074.00	5,074.00	31,926.00	
50299040 00 Transportation and Delivery Expenses	498.00	498.00	498.00	-	
50299050 01 Rents - Buildings and Structures	10,000.00	-	-	10,000.00	
50299050 04 Rents - Equipment	70,000.00	5,154.64	58,914.64	11,085.36	
50299070 01 Subscription Expenses - ICT Software	1,586.00	794.00	1,585.71	0.29	
50299070 04 Subscription Expenses - Reading Materials	11,414.00	1,680.00	3,400.00	8,014.00	
Program (Project)	57,293,000.00	-	34,548,800.00	22,744,200.00	
1. Enhancement of Information System	57,293,000.00	-	34,548,800.00	22,744,200.00	
50600000 Capital Outlays	57,293,000.00	-	34,548,800.00	22,744,200.00	
50604050 03 ICT Equipment	45,338,000.00	-	34,548,800.00	10,789,200.00	
50604050 12 Printing Equipment	1,080,000.00	-	-	1,080,000.00	
50604050 15 ICT Software	10,875,000.00	-	-	10,875,000.00	

P/A/P /ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
(1)	(2)		This Report (3)	To Date (4)		
300000000 Operations						
301000000	OO: COMMUNITY-BASED REHABILITATION AND RE-INTEGRATION OF OFFENDERS UPGRADED PAROLE AND PROBATION PROGRAM	837,607,517.00	67,219,834.35	175,945,224.98	661,662,292.02	
301010000	Administration of the Parole and Probation System	837,607,517.00	67,219,834.35	175,945,224.98	661,662,292.02	
501000000 Personnel Services		726,185,000.00	56,375,255.98	155,869,342.21	570,315,657.79	
50101010 01	Basic Salary -Civilian	496,908,613.37	42,541,094.00	124,413,969.72	372,494,643.65	
50102010 01	PERA - Civilian	20,784,000.00	1,722,548.80	5,257,824.46	15,526,175.54	
50102020 00	Representation Allowance	11,208,000.00	1,015,108.42	2,818,770.93	8,389,229.07	
50102030 01	Transportation Allowance	11,208,000.00	958,916.81	2,693,964.21	8,514,035.79	
50102040 01	Clothing/Uniform Allowance - Civilian	5,196,000.00	3,453,000.00	3,453,000.00	1,743,000.00	
50102100 01	Honoraria - Civilian	1,600,000.00	-	-	1,600,000.00	
50102110 06	Hazard Pay (Public Social Workers)	16,372,000.00	220,963.44	987,208.25	15,384,791.75	
50102140 01	Year-End Bonus - Civilian	41,411,000.00	-	-	41,411,000.00	
50102150 01	Cash Gift - Civilian	4,330,000.00	-	-	4,330,000.00	
50102150 01	Mid-Year Bonus - Civilian	41,411,000.00	-	-	41,411,000.00	
50102990 11	Collective Negotiation Agreement Incentive	-	-	-	-	
50102990 12	Productivity Enhancement Incentive	4,330,000.00	-	-	4,330,000.00	
50102990 14	Performance-Based Bonus (MPBF)	-	-	-	-	
50103020 01	Pag-IBIG - Civilian	1,039,000.00	94,200.00	250,600.00	788,400.00	
50103030 01	PhilHEALTH - Civilian	7,776,000.00	585,828.16	1,445,572.18	6,330,427.82	
50103040 01	ECIP - Civilian	1,039,000.00	94,400.00	250,300.00	788,700.00	
50104990 10	Step Increments - Length of Service	1,244,000.00	41,278.47	65,137.33	1,178,862.67	
50104990 15	Loyalty Awards - Civilian	645,000.00	180,000.00	200,000.00	445,000.00	
50104990 99	Other Personnel Benefits	48,386.63	48,386.63	48,386.63	-	
50103010 00	Life and Retirement Insurance Premiums	59,635,000.00	5,419,531.25	13,984,608.50	45,650,391.50	
502000000 M O O E		111,422,517.00	10,844,578.37	20,075,882.77	91,346,634.23	
50201010 00	Traveling Expenses - Local	23,727,000.00	920,881.59	1,791,854.59	21,935,145.41	
50202010 00	Training Expenses	13,293,161.75	1,591,175.10	1,782,766.67	11,510,395.08	
50203010 01	ICT Office Supplies Expenses	200,000.00	49,730.00	49,730.00	150,270.00	
50203010 02	Office Supplies Expenses	14,038,982.30	1,651,674.67	2,515,240.70	11,523,741.60	
50203020 00	Accountable Forms Expenses	2,400.00	-	1,600.00	800.00	
50203070 00	Drugs and Medicines Expenses	-	-	-	-	
50203080 00	Medical, Dental and Laboratory Expenses	434,674.60	36,502.60	206,415.10	228,259.50	
50203090 00	Fuel, Oil and Lubricants Expenses	1,445,000.00	176,343.19	369,951.73	1,075,048.27	
50203210 02	Semi-Expendable M&E Exp. - Office Equipment	146,026.25	123,051.25	146,026.25	-	
50203210 03	Semi-Expendable M&E Exp. - ICT Equipment	117,575.00	87,272.00	104,497.00	13,078.00	
50203220 01	Semi-Expendable - Furnitures & Fixtures	216,715.00	166,715.00	166,715.00	50,000.00	
50203220 02	Semi-Expendable - Books Expenses	-	-	-	-	
50203990 00	Other Supplies & Materials Expenses	499,090.85	335,921.60	400,299.95	98,790.90	
50204010 00	Water Expenses	1,617,000.00	36,501.15	84,116.53	1,532,883.47	
50204020 00	Electricity Expenses	4,113,000.00	284,121.54	650,365.10	3,462,634.90	
50205010 00	Postage and Courier Services	3,260,000.00	249,126.16	515,129.23	2,744,870.77	
50205020 01	Telephone Expenses - Mobile	891,015.94	128,631.26	315,968.52	575,047.42	
50205020 02	Telephone Expenses - Landline	5,260,672.99	126,328.79	407,739.58	4,852,933.41	
50205030 00	Internet Subscription Expenses	1,841,311.07	48,374.97	137,574.50	1,703,736.57	
50205040 00	Cable, Satellite, Telegraph & Radio Exp.	5,000.00	3,150.00	3,150.00	1,850.00	
50210030 00	Extraordinary & Miscellaneous Expenses	1,568,000.00	139,493.57	425,980.14	1,142,019.86	
50211010 00	Legal Services	6,580.00	2,580.00	2,770.00	3,810.00	
50211020 00	Auditing Services	96,000.00	950.00	2,562.00	93,438.00	
50211030 00	Consultancy Services	296,000.00	-	-	296,000.00	
50211990 00	Other Professional Services	16,679,004.80	1,419,002.52	3,107,216.01	13,571,788.79	
50212020 00	Janitorial Services	3,168,000.00	436,666.83	1,002,113.60	2,165,886.40	
50212030 00	Security Services	143,107.13	-	-	143,107.13	
50212990 00	Other General Services	7,255,689.45	1,191,896.37	2,427,393.78	4,828,295.67	
50213040 01	Repairs & Maint. - Office Building	517,286.40	160,986.40	176,886.40	340,400.00	
50213050 02	Repairs & Maint. - Office Equipment	688,483.60	59,180.00	107,201.00	581,282.60	
50213050 03	Repairs & Maint. - ICT Equipment	30,600.00	1,000.00	1,000.00	29,600.00	
50213050 07	Repairs & Maint. - Communication Equipment	-	-	-	-	
50213060 01	Repairs & Maint. - Motor Vehicles	535,310.55	81,944.24	116,424.79	418,885.76	
50213070 00	Repairs & Maint. - Furniture & Fixtures	-	-	-	-	
50213210 02	Repairs & Maint. - Semi-Exp.- Office Eqpt.	-	-	-	-	
50213210 03	Repairs & Maint. - Semi-Exp.- ICT Eqpt.	-	-	-	-	
50215010 01	Taxes, Duties and Licenses	438,803.51	10,879.82	22,039.82	416,763.69	
50215020 00	Fidelity Bond Premiums	91,298.75	37,275.87	83,794.62	7,504.13	
50215030 00	Insurance Expenses	143,464.18	73,431.62	143,431.68	32.50	
50299010 00	Advertising Expenses	18,000.00	-	-	18,000.00	
50299020 00	Printing and Publication Expenses	753,482.63	57,102.00	100,938.35	652,544.28	
50299030 00	Representation Expenses	782,891.25	148,295.90	220,483.57	562,407.68	
50299040 00	Transportation and Delivery Expenses	-	-	-	-	
50299050 01	Rents - Buildings and Structures	6,526,200.00	966,375.05	2,334,256.23	4,191,943.77	
50299050 04	Rents - Equipment	321,085.00	400.00	1,200.00	319,885.00	
50299050 05	Rents - Living Quarters	200,000.00	27,500.00	134,500.00	65,500.00	
50299070 01	Subscription Expenses - ICT Software	-	-	-	-	
50299070 04	Subscription Expenses - Reading Materials	54,604.00	14,117.31	16,550.33	38,053.67	
Total Current Appropriations (Programs)		997,332,517.00	75,885,429.53	231,256,154.70	766,076,362.30	

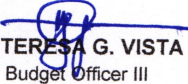
P/A/P /ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
300000000 Operations					
Locally-Funded Projects	73,344,000.00	3,650,000.00	8,443,307.38	64,900,692.62	
Central Office	20,344,000.00	-	293,307.38	20,050,692.62	
1. Automation of Parole and Probation Caseload Management & Information System	18,503,000.00	-	293,307.38	18,209,692.62	
50200000 M O O E	18,503,000.00	-	293,307.38	18,209,692.62	
50202010 01 ICT Training Expenses	2,505,000.00	-	-	2,505,000.00	
50205010 00 Postage and Courier Services	830,000.00	-	-	830,000.00	
50205030 00 Internet Subscription Expenses	14,268,000.00	-	293,307.38	13,974,692.62	
50299070 00 ICT Software Subscription	900,000.00	-	-	900,000.00	
2. Philippine Anti-Illegal Drugs Strategy	1,841,000.00	-	-	1,841,000.00	
50200000 M O O E	1,841,000.00	-	-	1,841,000.00	
50203080 00 Medical, Dental & Laboratory Expenses	1,841,000.00	-	-	1,841,000.00	
Operations	53,000,000.00	3,650,000.00	8,150,000.00	44,850,000.00	
1. Construction of DOJ-PPA R-III Regional Office	23,000,000.00	3,450,000.00	3,450,000.00	19,550,000.00	
50600000 Capital Outlays	23,000,000.00	3,450,000.00	3,450,000.00	19,550,000.00	
50604040 01 Buildings	23,000,000.00	3,450,000.00	3,450,000.00	19,550,000.00	
2. Construction of DOJ-PPA R-IX Regional Office	30,000,000.00	200,000.00	4,700,000.00	25,300,000.00	
50600000 Capital Outlays	30,000,000.00	200,000.00	4,700,000.00	25,300,000.00	
50604040 01 Buildings	30,000,000.00	200,000.00	4,700,000.00	25,300,000.00	
Total Current Appropriations (Project)	73,344,000.00	3,650,000.00	8,443,307.38	64,900,692.62	
TOTAL CURRENT APPROPRIATIONS	1,070,676,517.00	79,535,429.53	239,699,462.08	830,977,054.92	
CONTINUING APPROPRIATIONS					
Central Office	2,201,378.79	363,482.07	596,046.99	1,605,331.80	
50200000 M O O E	1,601,468.79	363,482.07	596,046.99	1,005,421.80	
50203090 00 Fuel, Oil and Lubricants Expenses	55,522.10	10,246.58	20,616.73	34,905.37	
50204010 00 Water Expenses	110,874.02	55,054.97	110,874.02	-	
50204020 00 Electricity Expenses	296,543.72	280,926.52	280,926.52	15,617.20	
50205010 00 Postage and Courier Services	12,659.00	-	12,659.00	-	
50205020 02 Telephone - Landline	36,450.00	-	34,648.94	1,801.06	
50211030 00 Consultancy Services	182,038.68	-	-	182,038.68	
50211990 00 Other Professional Services	44,660.34	-	-	44,660.34	
50212020 00 Janitorial Services	128,494.47	-	-	128,494.47	
50212030 00 Security Services	83,796.53	-	-	83,796.53	
50212990 00 Other General Services	96,203.51	(6,981.00)	89,222.00	6,981.51	
50213040 01 Repairs & Maint. - Office Building	516,991.42	440.00	9,865.00	507,126.42	
50213050 03 Repairs & Maint. - ICT Equipment	1,760.00	-	1,760.00	-	
50213060 01 Repairs & Maint. - Motor Vehicles	23,795.00	23,795.00	23,795.00	-	
50215030 00 Insurance Expenses	11,680.00	-	11,679.78	0.22	
Projects	599,910.00	-	-	599,910.00	
50600000 Capital Outlays	599,910.00	-	-	599,910.00	
1. Enhancement of Information System	54,900.00	-	-	54,900.00	
50600000 Capital Outlays	54,900.00	-	-	54,900.00	
50604050 03 ICT Equipment	54,900.00	-	-	54,900.00	
2. Upgrading of Server	465,000.00	-	-	465,000.00	
50600000 Capital Outlays	465,000.00	-	-	465,000.00	
50604030 06 Communication Networks	465,000.00	-	-	465,000.00	
3. Office Productivity (Region VI)	80,010.00	-	-	80,010.00	
50600000 Capital Outlays	80,010.00	-	-	80,010.00	
50604050 03 ICT Equipment	13,000.00	-	-	13,000.00	
50604050 12 Printing Equipment	4,010.00	-	-	4,010.00	
50604050 15 ICT Software	63,000.00	-	-	63,000.00	
Operations	3,641,029.00	1,060,838.60	1,428,146.87	2,212,882.13	
50200000 M O O E	3,641,029.00	1,060,838.60	1,428,146.87	2,212,882.13	
50201010 00 Traveling Expenses - Local	1,591,760.40	318,950.65	348,773.58	1,242,986.82	
50202010 00 Training Expenses	914,961.85	235,598.65	235,598.65	679,363.20	
50203010 00 Office Supplies Expenses	233,383.62	174,107.40	233,383.62	-	
50203090 00 Fuel, Oil and Lubricants Expenses	38,159.24	23,216.62	28,216.62	9,942.62	
50203990 00 Other Supplies & Materials Expenses	33,440.00	33,440.00	33,440.00	-	
50204010 00 Water Expenses	7,500.00	4,745.00	6,195.00	1,305.00	
50204020 00 Electricity Expenses	6,774.15	177.92	6,774.15	-	
50205010 00 Postage and Courier Services	17,861.50	14,513.50	17,861.50	-	
50205020 01 Telephone - Mobile	163,446.99	29,500.00	33,907.00	129,539.99	
50205020 02 Telephone - Landline	12,998.16	8,060.19	8,172.19	4,825.97	
50205030 00 Internet Subscription Expenses	25,568.28	9,073.00	25,568.28	-	
50210030 00 Extraordinary & Miscellaneous Exp.	19,400.00	9,700.00	19,400.00	-	
50211020 00 Auditing Services	-	-	-	-	
50211030 00 Consultancy Services	-	-	-	-	
50211990 00 Other Professional Services	99,815.47	37,231.66	99,815.47	-	
50212020 00 Janitorial Services	57,639.00	23,758.56	52,639.00	5,000.00	
50212030 00 Security Services	-	-	-	-	
50212990 00 Other General Services	83,497.05	13,264.89	83,497.05	-	
50213040 01 Repairs & Maint. - Office Building	11,763.00	-	-	11,763.00	
50213050 02 Repairs & Maint. - Office Equipment	2,750.00	2,750.00	2,750.00	-	
50213050 03 Repairs & Maint. - ICT Equipment	-	-	-	-	
50213060 01 Repairs & Maint. - Motor Vehicles	43,395.27	26,559.16	41,371.36	2,023.91	
50215010 01 Taxes, Duties and Licenses	66,334.37	23,000.00	23,000.00	43,334.37	
50215020 00 Fidelity Bond Premiums	40,030.51	-	40,030.51	-	
50215030 00 Insurance Expenses	8,070.34	-	8,070.34	-	
50299020 00 Printing and Publication Expenses	38,176.00	1,018.00	1,018.00	37,158.00	
50299030 00 Representation Expenses	61,803.80	31,673.40	38,164.55	23,639.25	
50299050 01 Rents - Buildings and Structures	16,500.00	16,500.00	16,500.00	-	
50299050 04 Rents - Equipment	22,000.00	-	-	22,000.00	
50299050 05 Rents - Living Quarter	24,000.00	24,000.00	24,000.00	-	
TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS)	5,842,407.79	1,424,320.67	2,024,193.86	3,818,213.93	

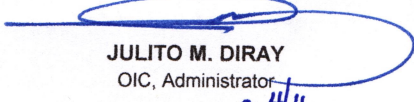
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
Locally-Funded Projects	4,245,972.74	1,083,272.28	1,440,088.27	2,805,884.47	
Central Office					
1. Automation of Parole and Probation Caseload Management & Information System					
50200000 M O O E	3,116,963.74	630,772.28	987,588.27	2,129,375.47	
50205010 00 Postage and Courier Services	3,030,563.74	630,772.28	987,588.27	2,042,975.47	
50205030 00 Internet Subscription Expenses	293,525.00			293,525.00	
50299040 00 Transportation and Delivery Expenses	2,507,063.74	400,797.28	757,613.27	1,749,450.47	
50600000 Capital Outlays	229,975.00	229,975.00	229,975.00	-	
50604050 03 ICT Equipment	86,400.00	-	-	86,400.00	
50604050 15 ICT Software	81,400.00			81,400.00	
50604050 15 ICT Software	5,000.00			5,000.00	
2. Automation of Performance Monitoring & Evaluation System					
50600000 Capital Outlays	91,000.00	-	-	91,000.00	
50604050 03 ICT Equipment	91,000.00	-	-	91,000.00	
50604050 15 ICT Software	22,000.00			22,000.00	
50604050 15 ICT Software	69,000.00			69,000.00	
3. Philippine Anti-Illegal Drugs Strategy (PADS)					
50200000 M O O E	1,038,009.00	452,500.00	452,500.00	585,509.00	
50203080 00 Medical, Dental & Laboratory Expenses	1,038,009.00	452,500.00	452,500.00	585,509.00	
50299040 00 Transportation and Delivery Expenses	585,509.00			585,509.00	
50299040 00 Transportation and Delivery Expenses	452,500.00	452,500.00	452,500.00	-	
TOTAL, CONTINUING APPROPRIATIONS (PROJECTS)	4,245,972.74	1,083,272.28	1,440,088.27	2,805,884.47	
TOTAL CONTINUING APPROPRIATIONS	10,088,380.53	2,507,592.95	3,464,282.13	6,624,098.40	
GRAND TOTAL	1,080,764,897.53	82,043,022.48	243,163,744.21	837,601,153.32	

RECAPITULATION					
Personnel Services – Regular	541,580,613.37	46,783,511.73	135,435,421.40	406,145,191.97	
Other Personnel Services	229,878,386.63	9,421,424.29	19,099,348.29	210,779,038.34	
Performance-Based Bonus (MPBF)	-	-	-	-	
Retirement and Life Insurance Premiums	64,996,000.00	5,820,193.95	15,203,489.30	49,792,510.70	
Terminal Leave Benefits (Specific)	18,545,000.00	1,651,405.16	2,777,448.31	15,767,551.69	
Terminal Leave Benefits (PGF)	-	-	-	-	
Maintenance and Other Operating Expenses	130,780,517.00	12,208,894.40	24,191,647.40	106,588,869.60	
Capital Outlays	57,293,000.00	-	34,548,800.00	22,744,200.00	
TOTAL PROGRAMS	1,043,073,517.00	75,885,429.53	231,256,154.70	811,817,362.30	
Maintenance and Other Operating Expenses	20,344,000.00	-	293,307.38	20,050,692.62	
Capital Outlays	53,000,000.00	3,650,000.00	8,150,000.00	44,850,000.00	
TOTAL PROJECT	73,344,000.00	3,650,000.00	8,443,307.38	64,900,692.62	
TOTAL CURRENT APPROPRIATIONS	1,116,417,517.00	79,535,429.53	239,699,462.08	876,718,054.92	
Maintenance and Other Operating Expenses	9,311,070.53	2,507,592.95	3,464,282.13	5,846,788.40	
Capital Outlays	777,310.00	-	-	777,310.00	
TOTAL CONTINUING APPROPRIATIONS	10,088,380.53	2,507,592.95	3,464,282.13	6,624,098.40	
GRAND TOTAL	1,126,505,897.53	82,043,022.48	243,163,744.21	883,342,153.32	

Certified Correct:

Submitted by:


TERESA G. VISTA
Budget Officer III


JULITO M. DIRAY
OIC, Administrator