

CONSOLIDATED FINANCIAL REPORT OF OPERATION
as of the quarter ending March 31, 2022

| DEPARTMENT | CODE: | BUREAU/OFFICE: | CODE |
|--|------------------------------|-------------------------------------|---|
| DEPARTMENT OF JUSTICE | FUND 101 | Parole and Probation Administration | BO777 |
| Fund Title: GENERAL | | Appropriation Act. 11639 | Remarks |
| PARTICULARS | ALLOTMENT RELEASED [1] | OBLIGATIONS INCURRED [2] | SAVINGS/ OVERDRAFT [3] = [1] - [2] (6) |
| CURRENT YEAR'S APPROPRIATIONS | | | |
| A. Agency Specific Budget | | | |
| 100000000 General Administration and Support | 159,725,000.00 | 55,310,929.72 | 104,414,070.28 |
| 10001000 Gen. Management and Supervision Central Office | 102,432,000.00 | 20,762,129.72 | 81,669,870.28 |
| 50100000 Personnel Services | 83,074,000.00 | 16,646,365.09 | 66,427,634.91 |
| 50101010 01 Basic Salary - Civilian | 44,672,000.00 | 11,021,451.68 | 33,650,548.32 |
| 50102010 01 PERA - Civilian | 2,544,000.00 | 586,623.18 | 1,957,376.82 |
| 50102020 00 Representation Allowance | 528,000.00 | 130,500.00 | 397,500.00 |
| 50102030 01 Transportation Allowance | 528,000.00 | 130,500.00 | 397,500.00 |
| 50102040 01 Clothing/Uniform Allowance - Civilian | 636,000.00 | 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 00 Other Bonuses and Allowances | 530,000.00 | - | 530,000.00 |
| 50103020 01 Pag-IBIG - Civilian | 127,000.00 | 29,500.00 | 97,500.00 |
| 50103030 01 PhilHEALTH - Civilian | 728,000.00 | 136,829.92 | 591,170.08 |
| 50103040 01 ECIP - Civilian | 127,000.00 | 29,500.00 | 97,500.00 |
| 50104030 01 Terminal Leave Benefits - Civilian (Specific) | 18,545,000.00 | 2,777,448.31 | 15,767,551.69 |
| 50104990 00 Other Personnel Benefits | 172,000.00 | 21,131.20 | 150,868.80 |
| 50103010 00 Life and Retirement Insurance Premiums | 5,361,000.00 | 1,218,880.80 | 4,142,119.20 |
| 50200000 M O O E | 19,358,000.00 | 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 | 233,773.39 | 166,226.61 |
| 50203010 01 ICT Office Supplies Expenses | 232,941.20 | 232,941.20 | - |
| 50203010 02 Office Supplies Expenses | 1,821,835.80 | 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 | - |
| 50203080 00 Medical, Dental and Laboratory Expenses | 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 | 55,996.00 | - |
| 50203220 02 Semi-Expendable - Books Expenses | 2,700.00 | 2,700.00 | - |
| 50203990 00 Other Supplies & Materials Expenses | 90,700.00 | 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 | 815,952.85 | 2,813,047.15 |
| 50205010 00 Postage and Courier Services | 444,000.00 | 42,107.00 | 401,893.00 |
| 50205020 01 Telephone Expenses - Mobile | 112,000.00 | 31,766.68 | 80,233.32 |
| 50205020 02 Telephone Expenses - Landline | 578,000.00 | 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 | 54,720.00 | 231,280.00 |
| 50211010 00 Legal Services | 35,500.00 | 2,620.00 | 32,880.00 |
| 50211020 00 Auditing Services | 50,000.00 | 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 | 290,861.72 | 129,138.28 |
| 50212020 00 Janitorial Services | 1,475,000.00 | 431,154.92 | 1,043,845.08 |
| 50212030 00 Security Services | 1,000,000.00 | 294,287.33 | 705,712.67 |
| 50212990 00 Other General Services (VPAs) | 306,137.00 | 281,160.04 | 24,976.96 |
| 50213040 01 Repairs & Maint. - Office Building | 1,886,060.00 | 889.55 | 1,885,170.45 |
| 50213050 02 Repairs & Maint. - Office Equipment | 92,000.00 | 67,100.00 | 24,900.00 |
| 50213050 07 Repairs & Maint. - Communication Equipment | 3,500.00 | 3,500.00 | - |
| 50213060 01 Repairs & Maint. - Motor Vehicles | 107,000.00 | 100.00 | 106,900.00 |
| 50213210 02 Repairs & Maint. - Semi-Exp.- Office Eqpt. | 5,600.00 | 5,600.00 | - |
| 50213210 03 Repairs & Maint. - Semi-Exp.- ICT Eqpt. | 4,840.00 | 4,840.00 | - |
| 50215010 01 Taxes, Duties and Licenses | 12,000.00 | 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 | - |
| 50299030 00 Representation Expenses | 37,000.00 | 5,074.00 | 31,926.00 |
| 50299040 00 Transportation and Delivery Expenses | 498.00 | 498.00 | - |
| 50299050 00 Rent Expenses | 80,000.00 | 58,914.64 | 21,085.36 |
| 50299070 00 Subscription Expenses - ICT Software | 13,000.00 | 4,985.71 | 8,014.29 |
| 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 |

APR 22 2022
 FINANCIAL AND MANAGEMENT DIVISION

CONSOLIDATED FINANCIAL REPORT OF OPERATION
as of the quarter ending March 31, 2022

| DEPARTMENT | CODE: | BUREAU/OFFICE: | CODE |
|--|------------------------------|-------------------------------------|--|
| DEPARTMENT OF JUSTICE | FUND 101 | Parole and Probation Administration | BO777 |
| Fund Title: GENERAL | | Appropriation Act. 11639 | Remarks |
| PARTICULARS | ALLOTMENT RELEASED [1] | OBLIGATIONS INCURRED [2] | SAVINGS/ OVERDRAFT [3] = [1] - [2] |
| | | | (6) |
| 300000000 Operations | | | |
| 301000000 OO: COMMUNITY-BASED REHABILITATION AND RE-INTEGRATION OF OFFENDERS UPGRADED | 837,607,517.00 | 175,945,224.98 | 661,662,292.02 |
| PAROLE AND PROBATION PROGRAM | | | |
| 301010000 Administration of the Parole and Probation System | 837,607,517.00 | 175,945,224.98 | 661,662,292.02 |
| 501000000 Personnel Services | 726,185,000.00 | 155,869,342.21 | 570,315,657.79 |
| 50101010 01 Basic Salary - Civilian | 496,908,613.37 | 124,413,969.72 | 372,494,643.65 |
| 50102010 01 PERA - Civilian | 20,784,000.00 | 5,257,824.46 | 15,526,175.54 |
| 50102020 00 Representation Allowance | 11,208,000.00 | 2,818,770.93 | 8,389,229.07 |
| 50102030 01 Transportation Allowance | 11,208,000.00 | 2,693,964.21 | 8,514,035.79 |
| 50102040 01 Clothing/Uniform Allowance - Civilian | 5,196,000.00 | 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 | 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 | 250,600.00 | 788,400.00 |
| 50103030 01 PhilHEALTH - Civilian | 7,776,000.00 | 1,445,572.18 | 6,330,427.82 |
| 50103040 01 ECIP - Civilian | 1,039,000.00 | 250,300.00 | 788,700.00 |
| 50104990 10 Step Increments - Length of Service | 1,244,000.00 | 65,137.33 | 1,178,862.67 |
| 50104990 15 Loyalty Awards - Civilian | 645,000.00 | 200,000.00 | 445,000.00 |
| 50104990 99 Other Personnel Benefits | 48,386.63 | 48,386.63 | - |
| 50103010 00 Life and Retirement Insurance Premiums | 59,635,000.00 | 13,984,608.50 | 45,650,391.50 |
| 502000000 M O O E | 111,422,517.00 | 20,075,882.77 | 91,346,634.23 |
| 50201010 00 Traveling Expenses - Local | 23,727,000.00 | 1,791,854.59 | 21,935,145.41 |
| 50202010 00 Training Expenses | 13,293,161.75 | 1,782,766.67 | 11,510,395.08 |
| 50203010 01 ICT Office Supplies Expenses | 200,000.00 | 49,730.00 | 150,270.00 |
| 50203010 02 Office Supplies Expenses | 14,038,982.30 | 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 | 206,415.10 | 228,259.50 |
| 50203090 00 Fuel, Oil and Lubricants Expenses | 1,445,000.00 | 369,951.73 | 1,075,048.27 |
| 50203210 02 Semi-Expendable M&E Exp. - Office Equipment | 146,026.25 | 146,026.25 | - |
| 50203210 03 Semi-Expendable M&E Exp. - ICT Equipment | 117,575.00 | 104,497.00 | 13,078.00 |
| 50203220 01 Semi-Expendable - Furnitures & Fixtures | 216,715.00 | 166,715.00 | 50,000.00 |
| 50203220 02 Semi-Expendable - Books Expenses | - | - | - |
| 50203990 00 Other Supplies & Materials Expenses | 499,090.85 | 400,299.95 | 98,790.90 |
| 50204010 00 Water Expenses | 1,617,000.00 | 84,116.53 | 1,532,883.47 |
| 50204020 00 Electricity Expenses | 4,113,000.00 | 650,365.10 | 3,462,634.90 |
| 50205010 00 Postage and Courier Services | 3,260,000.00 | 515,129.23 | 2,744,870.77 |
| 50205020 01 Telephone Expenses - Mobile | 891,015.94 | 315,968.52 | 575,047.42 |
| 50205020 02 Telephone Expenses - Landline | 5,260,672.99 | 407,739.58 | 4,852,933.41 |
| 50205030 00 Internet Subscription Expenses | 1,841,311.07 | 137,574.50 | 1,703,736.57 |
| 50205040 00 Cable, Satellite, Telegraph & Radio Exp. | 5,000.00 | 3,150.00 | 1,850.00 |
| 50210030 00 Extraordinary & Miscellaneous Expenses | 1,568,000.00 | 425,980.14 | 1,142,019.86 |
| 50211010 00 Legal Services | 6,580.00 | 2,770.00 | 3,810.00 |
| 50211020 00 Auditing Services | 96,000.00 | 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 | 3,107,216.01 | 13,571,788.79 |
| 50212020 00 Janitorial Services | 3,168,000.00 | 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 | 2,427,393.78 | 4,828,295.67 |
| 50213040 01 Repairs & Maint. - Office Building | 517,286.40 | 176,886.40 | 340,400.00 |
| 50213050 02 Repairs & Maint. - Office Equipment | 688,483.60 | 107,201.00 | 581,282.60 |
| 50213050 03 Repairs & Maint. - ICT Equipment | 30,600.00 | 1,000.00 | 29,600.00 |
| 50213050 07 Repairs & Maint. - Communication Equipment | - | - | - |
| 50213060 01 Repairs & Maint. - Motor Vehicles | 535,310.55 | 116,424.79 | 418,885.76 |
| 50215010 01 Taxes, Duties and Licenses | 438,803.51 | 22,039.82 | 416,763.69 |
| 50215020 00 Fidelity Bond Premiums | 91,298.75 | 83,794.62 | 7,504.13 |
| 50215030 00 Insurance Expenses | 143,464.18 | 143,431.68 | 32.50 |
| 50299010 00 Advertising Expenses | 18,000.00 | - | 18,000.00 |
| 50299020 00 Printing and Publication Expenses | 753,482.63 | 100,938.35 | 652,544.28 |
| 50299030 00 Representation Expenses | 782,891.25 | 220,483.57 | 562,407.68 |
| 50299040 00 Transportation and Delivery Expenses | | | |
| 50299050 01 Rents - Buildings and Structures | 6,526,200.00 | 2,334,256.23 | 4,191,943.77 |
| 50299050 04 Rents - Equipment | 321,085.00 | 1,200.00 | 319,885.00 |
| 50299050 05 Rents - Living Quarters | 200,000.00 | 134,500.00 | 65,500.00 |
| 50299070 01 Subscription Expenses - ICT Software | - | - | - |
| 50299070 04 Subscription Expenses - Reading Materials | 54,604.00 | 16,550.33 | 38,053.67 |
| Total Current Appropriations (Programs) | 997,332,517.00 | 231,256,154.70 | 766,076,362.30 |

APR 22 2022

CONSOLIDATED FINANCIAL REPORT OF OPERATION
as of the quarter ending March 31, 2022

| DEPARTMENT | CODE: | BUREAU/OFFICE: | CODE |
|---|------------------------------|-------------------------------------|---|
| DEPARTMENT OF JUSTICE | FUND 101 | Parole and Probation Administration | BO777 |
| Fund Title: GENERAL | | Appropriation Act. 11639 | Remarks |
| PARTICULARS | ALLOTMENT RELEASED [1] | OBLIGATIONS INCURRED [2] | SAVINGS/ OVERDRAFT [3] = [1] - [2] (6) |
| 300000000 Operations | | | |
| Locally-Funded Projects | 73,344,000.00 | 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 | | | |
| 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 | 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 | 19,550,000.00 |
| 50600000 Capital Outlays | 23,000,000.00 | 3,450,000.00 | 19,550,000.00 |
| 50604040 01 Buildings | 23,000,000.00 | 3,450,000.00 | 19,550,000.00 |
| 2. Construction of DOJ-PPA R-IX Regional Office | 30,000,000.00 | 4,700,000.00 | 25,300,000.00 |
| 50600000 Capital Outlays | 30,000,000.00 | 4,700,000.00 | 25,300,000.00 |
| 50604040 01 Buildings | 30,000,000.00 | 4,700,000.00 | 25,300,000.00 |
| Total Current Appropriations (Project) | 73,344,000.00 | 8,443,307.38 | 64,900,692.62 |
| TOTAL CURRENT APPROPRIATIONS | 1,070,676,517.00 | 239,699,462.08 | 830,977,054.92 |
| CONTINUING APPROPRIATIONS | | | |
| Central Office | 2,201,378.79 | 596,046.99 | 1,605,331.80 |
| 50200000 M O O E | 1,601,468.79 | 596,046.99 | 1,005,421.80 |
| 50203090 00 Fuel, Oil and Lubricants Expenses | 55,522.10 | 20,616.73 | 34,905.37 |
| 50204010 00 Water Expenses | 110,874.02 | 110,874.02 | - |
| 50204020 00 Electricity Expenses | 296,543.72 | 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 | 89,222.00 | 6,981.51 |
| 50213040 01 Repairs & Maint. - Office Building | 516,991.42 | 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 | - |
| 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 | 1,428,146.87 | 2,212,882.13 |
| 50200000 M O O E | 3,641,029.00 | 1,428,146.87 | 2,212,882.13 |
| 50201010 00 Traveling Expenses - Local | 1,591,760.40 | 348,773.58 | 1,242,986.82 |
| 50202010 00 Training Expenses | 914,961.85 | 235,598.65 | 679,363.20 |
| 50203010 00 Office Supplies Expenses | 233,383.62 | 233,383.62 | - |
| 50203090 00 Fuel, Oil and Lubricants Expenses | 38,159.24 | 28,216.62 | 9,942.62 |
| 50203990 00 Other Supplies & Materials Expenses | 33,440.00 | 33,440.00 | - |
| 50204010 00 Water Expenses | 7,500.00 | 6,195.00 | 1,305.00 |
| 50204020 00 Electricity Expenses | 6,774.15 | 6,774.15 | - |
| 50205010 00 Postage and Courier Services | 17,861.50 | 17,861.50 | - |
| 50205020 01 Telephone - Mobile | 163,446.99 | 33,907.00 | 129,539.99 |
| 50205020 02 Telephone - Landline | 12,998.16 | 8,172.19 | 4,825.97 |
| 50205030 00 Internet Subscription Expenses | 25,568.28 | 25,568.28 | - |
| 50210030 00 Extraordinary & Miscellaneous Exp. | 19,400.00 | 19,400.00 | - |
| 50211990 00 Other Professional Services | 99,815.47 | 99,815.47 | - |
| 50212020 00 Janitorial Services | 57,639.00 | 52,639.00 | 5,000.00 |
| 50212990 00 Other General Services | 83,497.05 | 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 | - |
| 50213060 01 Repairs & Maint. - Motor Vehicles | 43,395.27 | 41,371.36 | 2,023.91 |
| 50215010 01 Taxes, Duties and Licenses | 66,334.37 | 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 | 37,158.00 |
| 50299030 00 Representation Expenses | 61,803.80 | 38,164.55 | 23,639.25 |
| 50299050 01 Rents - Buildings and Structures | 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 | - |
| TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS) | 5,842,407.79 | 2,024,193.86 | 3,818,213.93 |

APR 2 2022

CONSOLIDATED FINANCIAL REPORT OF OPERATION
of the quarter ending March 31, 2022

| | | | | |
|---|------------------------------|---|--|---------------|
| DEPARTMENT DEPARTMENT OF JUSTICE | CODE: FUND 101 | BUREAU/OFFICE: Parole and Probation Administration | | CODE BO777 |
| Fund Title: GENERAL | | Appropriation Act. 11639 | | Remarks |
| PARTICULARS | ALLOTMENT RELEASED [1] | OBLIGATIONS INCURRED [2] | SAVINGS/ OVERDRAFT [3] = [1] - [2] | (6) |
| Locally-Funded Projects | 4,245,972.74 | 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 | 987,588.27 | 2,129,375.47 | |
| 50205010 00 Postage and Courier Services | 3,030,563.74 | 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 | 757,613.27 | 1,749,450.47 | |
| | 229,975.00 | 229,975.00 | - | |
| 50600000 Capital Outlays | 86,400.00 | - | 86,400.00 | |
| 50604050 03 ICT Equipment | 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 | |
| | 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 | 585,509.00 | |
| 50203080 00 Medical, Dental & Laboratory Expenses | 1,038,009.00 | 452,500.00 | 585,509.00 | |
| 50299040 00 Transportation and Delivery Expenses | 585,509.00 | | 585,509.00 | |
| | 452,500.00 | 452,500.00 | - | |
| TOTAL, CONTINUING APPROPRIATIONS (PROJECTS) | 4,245,972.74 | 1,440,088.27 | 2,805,884.47 | |
| TOTAL CONTINUING APPROPRIATIONS | 10,088,380.53 | 3,464,282.13 | 6,624,098.40 | |
| GRAND TOTAL | 1,080,764,897.53 | 243,163,744.21 | 837,601,153.32 | |
| | | | | |
| RECAPITULATION | | | | |
| Personnel Services – Regular | 541,580,613.37 | 135,435,421.40 | 406,145,191.97 | |
| Other Personnel Services | 184,137,386.63 | 19,099,348.29 | 165,038,038.34 | |
| Retirement and Life Insurance Premiums | 64,996,000.00 | 15,203,489.30 | 49,792,510.70 | |
| Terminal Leave Benefits | 18,545,000.00 | 2,777,448.31 | 15,767,551.69 | |
| Maintenance and Other Operating Expenses | 130,780,517.00 | 24,191,647.40 | 106,588,869.60 | |
| Capital Outlays | 57,293,000.00 | 34,548,800.00 | 22,744,200.00 | |
| TOTAL PROGRAMS | 997,332,517.00 | 231,256,154.70 | 766,076,362.30 | |
| Maintenance and Other Operating Expenses | 20,344,000.00 | 293,307.38 | 20,050,692.62 | |
| Capital Outlays | 53,000,000.00 | 8,150,000.00 | 44,850,000.00 | |
| TOTAL PROJECT | 73,344,000.00 | 8,443,307.38 | 64,900,692.62 | |
| TOTAL CURRENT APPROPRIATIONS | 1,070,676,517.00 | 239,699,462.08 | 830,977,054.92 | |
| Maintenance and Other Operating Expenses | 9,311,070.53 | 3,464,282.13 | 5,846,788.40 | |
| Capital Outlays | 777,310.00 | - | 777,310.00 | |
| TOTAL CONTINUING APPROPRIATIONS | 10,088,380.53 | 3,464,282.13 | 6,624,098.40 | |
| GRAND TOTAL | 1,080,764,897.53 | 243,163,744.21 | 837,601,153.32 | |
| | | | | |
| Certified Correct: | | | | |
| Submitted by: | | | | |
| MARIBEL M. HERERRA Acting Chief, Accounting Section | | JULITO M. DIRAY OIC, Administrator | | |

APR 22 2022