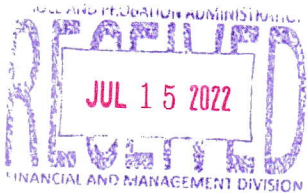


CONFIRMED FINANCIAL REPORT OF OPERATION  
As of the quarter ending June 30, 2022

| DEPARTMENT   | CODE:                        | BUREAU/OFFICE:                      | CODE                                     |
|--|------------------------------|-------------------------------------|--|
| DEPARTMENT OF JUSTICE                                      | FUND 101                     | Parole and Probation Administration | BO777                                    |
| Fund Title: GENERAL  |                              | Appropriation Act. 11639            | Remarks                                  |
| PARTICULARS  | ALLOTMENT<br>RELEASED<br>[1] | OBLIGATIONS<br>INCURRED<br>[2]      | SAVINGS/<br>OVERDRAFT<br>[3] = [1] - [2] |
|  |                              |                                     | (6)                                      |
| <b>CURRENT YEAR'S APPROPRIATIONS</b>                       |                              |                                     |  |
| <b>A. Agency Specific Budget</b>                           |                              |                                     |  |
| <b>100000000 General Administration and Support</b>        | <b>159,725,000.00</b>        | <b>87,157,580.00</b>                | <b>72,567,420.00</b>                     |
| 10001000 Gen. Management and Supervision<br>Central Office | 102,432,000.00               | 49,574,810.38                       | 52,857,189.62                            |
| <b>50100000 Personnel Services</b>                         | <b>83,074,000.00</b>         | <b>42,506,141.65</b>                | <b>40,567,858.35</b>                     |
| 50101010 01 Basic Salary - Civilian                        | 44,672,000.00                | 21,214,742.89                       | 23,457,257.11                            |
| 50102010 01 PERA - Civilian                                | 2,544,000.00                 | 1,163,502.19                        | 1,380,497.81                             |
| 50102020 00 Representation Allowance                       | 528,000.00                   | 258,500.00                          | 269,500.00                               |
| 50102030 01 Transportation Allowance                       | 528,000.00                   | 258,500.00                          | 269,500.00                               |
| 50102040 01 Clothing/Uniform Allowance - Civilian          | 636,000.00                   | 570,000.00                          | 66,000.00                                |
| 50102100 01 Honoraria - Civilian                           | 600,000.00                   | -                                   | 600,000.00                               |
| 50102140 01 Year-End Bonus - Civilian                      | 3,723,000.00                 | 26,899.80                           | 3,696,100.20                             |
| 50102150 01 Cash Gift - Civilian                           | 530,000.00                   | 3,000.00                            | 527,000.00                               |
| 50102160 01 Mid-Year Bonus - Civilian                      | 3,723,000.00                 | 3,380,664.23                        | 342,335.77                               |
| 50102990 00 Other Bonuses and Allowances                   | 530,000.00                   | -                                   | 530,000.00                               |
| 50103020 01 Pag-IBIG - Civilian                            | 127,000.00                   | 58,300.00                           | 68,700.00                                |
| 50103030 01 PhilHEALTH - Civilian                          | 728,000.00                   | 287,805.58                          | 440,194.42                               |
| 50103040 01 ECIP - Civilian                                | 127,000.00                   | 58,300.00                           | 68,700.00                                |
| 50104030 01 Terminal Leave Benefits - Civilian (Specific)  | 18,545,000.00                | 12,750,666.39                       | 5,794,333.61                             |
| 50104030 01 Terminal Leave Benefits - Civilian (PGF)       | -                            | -                                   | -  |
| 50104990 10 Step Increments - Length of Service            | 112,000.00                   | 2,061.04                            | 109,938.96                               |
| 50104990 15 Loyalty Awards - Civilian                      | 60,000.00                    | 60,000.00                           | -  |
| 50104990 00 Other Personnel Benefits                       | -                            | -                                   | -  |
| 50103010 00 Life and Retirement Insurance Premiums         | 5,361,000.00                 | 2,413,199.53                        | 2,947,800.47                             |
| <b>50200000 M O O E</b>                                    | <b>19,358,000.00</b>         | <b>7,068,668.73</b>                 | <b>12,289,331.27</b>                     |
| 50201010 00 Traveling Expenses - Local                     | 790,000.00                   | 15,191.00                           | 774,809.00                               |
| 50202010 00 Training Expenses                              | 446,332.00                   | 446,331.54                          | 0.46                                     |
| 50203010 01 ICT Office Supplies Expenses                   | 233,473.20                   | 233,473.20                          | -  |
| 50203010 02 Office Supplies Expenses                       | 1,243,097.80                 | 313,712.79                          | 929,385.01                               |
| 50203020 00 Accountable Forms Expenses                     | 2,400.00                     | 2,400.00                            | -  |
| 50203020 00 Non-Accountable Forms Expenses                 | 1,620.00                     | 1,620.00                            | -  |
| 50203070 00 Drugs and Medicines Expenses                   | 557,520.00                   | 557,519.25                          | 0.75                                     |
| 50203080 00 Medical, Dental and Laboratory Expenses        | 321,957.00                   | 321,957.00                          | -  |
| 50203090 00 Fuel, Oil and Lubricants Expenses              | 391,000.00                   | 22,375.26                           | 368,624.74                               |
| 50203210 02 Semi-Expendable M&E Exp.-Office Equipment      | 72,024.00                    | 72,023.75                           | 0.25                                     |
| 50203220 02 Semi-Expendable - Books Expenses               | 2,700.00                     | 2,700.00                            | -  |
| 50203990 00 Other Supplies & Materials Expenses            | 168,208.00                   | 168,207.20                          | 0.80                                     |
| 50204010 00 Water Expenses                                 | 1,490,000.00                 | 147,511.43                          | 1,342,488.57                             |
| 50204020 00 Electricity Expenses                           | 3,629,000.00                 | 1,578,808.29                        | 2,050,191.71                             |
| 50205010 00 Postage and Courier Services                   | 444,000.00                   | 74,286.00                           | 369,714.00                               |
| 50205020 01 Telephone Expenses - Mobile                    | 112,000.00                   | 61,766.68                           | 50,233.32                                |
| 50205020 02 Telephone Expenses - Landline                  | 578,000.00                   | 179,687.12                          | 398,312.88                               |
| 50205030 00 Internet Subscription Expenses                 | 390,000.00                   | -                                   | 390,000.00                               |
| 50210030 00 Extraordinary & Miscellaneous Expenses         | 286,000.00                   | 103,167.00                          | 182,833.00                               |
| 50211010 00 Legal Services                                 | 6,660.00                     | 3,020.00                            | 3,640.00                                 |
| 50211020 00 Auditing Services                              | 84,612.00                    | 84,611.03                           | 0.97                                     |
| 50211030 00 Consultancy Services                           | 1,965,553.00                 | -                                   | 1,965,553.00                             |
| 50211990 00 Other Professional Services                    | 470,938.00                   | 470,937.40                          | 0.60                                     |
| 50212020 00 Janitorial Services                            | 1,475,000.00                 | 625,058.80                          | 849,941.20                               |
| 50212030 00 Security Services                              | 1,000,000.00                 | 414,123.28                          | 585,876.72                               |
| 50212990 00 Other General Services (VPAs)                  | 637,476.00                   | 637,475.26                          | 0.74                                     |
| 50213040 01 Repairs & Maint. - Office Building             | 1,881,070.00                 | 889.55                              | 1,880,180.45                             |
| 50213050 02 Repairs & Maint. - Office Equipment            | 92,000.00                    | 68,050.00                           | 23,950.00                                |
| 50213050 07 Repairs & Maint. - Communication Equipment     | 3,500.00                     | 3,500.00                            | -  |
| 50213060 01 Repairs & Maint. - Motor Vehicles              | 107,000.00                   | 8,420.00                            | 98,580.00                                |
| 50213210 02 Repairs & Maint. - Semi-Exp.- Office Eqpt.     | 5,600.00                     | 5,600.00                            | -  |
| 50213210 03 Repairs & Maint. - Semi-Exp.- ICT Eqpt.        | 9,830.00                     | 9,830.00                            | -  |
| 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                             | 232,429.00                   | 232,428.18                          | 0.82                                     |
| 50299010 00 Advertising Expenses                           | 2,222.00                     | -                                   | 2,222.00                                 |
| 50299020 00 Printing and Publication Expenses              | 27,850.00                    | 27,850.00                           | -  |
| 50299030 00 Representation Expenses                        | 37,000.00                    | 28,754.00                           | 8,246.00                                 |
| 50299040 00 Transportation and Delivery Expenses           | 2,428.00                     | 2,427.20                            | 0.80                                     |
| 50299050 00 Rent Expenses                                  | 80,000.00                    | 73,616.17                           | 6,383.83                                 |
| 50299070 00 Subscription Expenses - ICT Software           | 13,000.00                    | 9,757.17                            | 3,242.83                                 |
| <b>Program (Project)</b>                                   | <b>57,293,000.00</b>         | <b>37,582,769.62</b>                | <b>19,710,230.38</b>                     |
| <b>1. Enhancement of Information System</b>                | <b>57,293,000.00</b>         | <b>37,582,769.62</b>                | <b>19,710,230.38</b>                     |
| <b>50600000 Capital Outlays</b>                            | <b>57,293,000.00</b>         | <b>37,582,769.62</b>                | <b>19,710,230.38</b>                     |
| 50604050 03 ICT Equipment                                  | 45,338,000.00                | 34,548,800.00                       | 10,789,200.00                            |
| 50604050 12 Printing Equipment                             | 1,080,000.00                 | 1,066,828.00                        | 13,172.00                                |
| 50604050 15 ICT Software                                   | 10,875,000.00                | 1,967,141.62                        | 8,907,858.38                             |

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CONFIRMED FINANCIAL REPORT OF OPERATION  
As of the quarter ending June 30, 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<br>RELEASED<br>[1] | OBLIGATIONS<br>INCURRED<br>[2]      | SAVINGS/<br>OVERDRAFT<br>[3] = [1] - [2] |
|  |                              |                                     | (6)                                      |
| <b>300000000 Operations</b>  |                              |                                     |  |
| 301000000 OO: COMMUNITY-BASED REHABILITATION AND<br>RE-INTEGRATION OF OFFENDERS UPGRADED | 837,401,000.00               | 395,579,669.99                      | 441,821,330.01                           |
| PAROLE AND PROBATION PROGRAM   |                              |                                     |  |
| 301010000 Administration of the Parole and Probation System                              | 837,401,000.00               | 395,579,669.99                      | 441,821,330.01                           |
| <b>501000000 Personnel Services</b>  | 726,185,000.00               | 351,715,405.57                      | 374,469,594.43                           |
| 50101010 01 Basic Salary -Civilian   | 496,272,948.83               | 249,811,644.05                      | 246,461,304.78                           |
| 50102010 01 PERA - Civilian  | 20,784,000.00                | 10,380,364.68                       | 10,403,635.32                            |
| 50102020 00 Representation Allowance   | 11,208,000.00                | 5,851,585.69                        | 5,356,414.31                             |
| 50102030 01 Transportation Allowance   | 11,208,000.00                | 5,582,602.10                        | 5,625,397.90                             |
| 50102040 01 Clothing/Uniform Allowance - Civilian  | 5,196,000.00                 | 4,724,375.00                        | 471,625.00                               |
| 50102100 01 Honoraria - Civilian   | 1,600,000.00                 | -                                   | 1,600,000.00                             |
| 50102110 06 Hazard Pay (Public Social Workers)   | 16,311,737.00                | 1,781,896.99                        | 14,529,840.01                            |
| 50102140 01 Year-End Bonus - Civilian  | 41,411,000.00                | 60,755.00                           | 41,350,245.00                            |
| 50102150 01 Cash Gift - Civilian   | 4,330,000.00                 | 2,500.00                            | 4,327,500.00                             |
| 50102150 01 Mid-Year Bonus - Civilian  | 41,598,189.00                | 39,561,878.00                       | 2,036,311.00                             |
| 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                 | 505,800.00                          | 533,200.00                               |
| 50103030 01 PhilHEALTH - Civilian  | 7,776,000.00                 | 3,176,376.05                        | 4,599,623.95                             |
| 50103040 01 ECIP - Civilian  | 1,039,000.00                 | 505,900.00                          | 533,100.00                               |
| 50104990 10 Step Increments - Length of Service  | 1,182,209.00                 | 151,578.47                          | 1,030,630.53                             |
| 50104990 15 Loyalty Awards - Civilian  | 645,000.00                   | 305,000.00                          | 340,000.00                               |
| 50104990 99 Other Personnel Benefits   | 618,916.17                   | 618,916.17                          | -  |
| 50103010 00 Life and Retirement Insurance Premiums                                       | 59,635,000.00                | 28,694,233.37                       | 30,940,766.63                            |
| <b>502000000 M O O E</b>   | 111,216,000.00               | 43,864,264.42                       | 67,351,735.58                            |
| 50201010 00 Traveling Expenses - Local   | 23,427,000.00                | 4,891,240.23                        | 18,535,759.77                            |
| 50202010 00 Training Expenses  | 12,881,946.40                | 4,472,763.09                        | 8,409,183.31                             |
| 50203010 01 ICT Office Supplies Expenses   | 300,575.00                   | 250,873.40                          | 49,701.60                                |
| 50203010 02 Office Supplies Expenses   | 13,452,425.61                | 5,701,591.66                        | 7,750,833.95                             |
| 50203020 00 Accountable Forms Expenses   | 5,600.00                     | 4,800.00                            | 800.00                                   |
| 50203070 00 Drugs and Medicines Expenses   | 168,075.00                   | 168,075.00                          | -  |
| 50203080 00 Medical, Dental and Laboratory Expenses                                      | 344,955.60                   | 339,861.10                          | 5,094.50                                 |
| 50203090 00 Fuel, Oil and Lubricants Expenses  | 1,550,566.14                 | 871,723.52                          | 678,842.62                               |
| 50203210 02 Semi-Expendable M&E Exp. - Office Equipment                                  | 273,091.25                   | 273,091.25                          | -  |
| 50203210 03 Semi-Expendable M&E Exp. - ICT Equipment                                     | 294,065.00                   | 281,773.00                          | 12,292.00                                |
| 50203220 01 Semi-Expendable - Furnitures & Fixtures                                      | 329,315.00                   | 302,815.00                          | 26,500.00                                |
| 50203220 02 Semi-Expendable - Books Expenses   | -                            | -                                   | -  |
| 50203990 00 Other Supplies & Materials Expenses  | 907,178.40                   | 809,328.70                          | 97,849.70                                |
| 50204010 00 Water Expenses   | 1,620,542.00                 | 196,008.64                          | 1,424,533.36                             |
| 50204020 00 Electricity Expenses   | 4,110,364.23                 | 1,569,622.91                        | 2,540,741.32                             |
| 50205010 00 Postage and Courier Services   | 3,259,093.77                 | 1,056,680.28                        | 2,202,413.49                             |
| 50205020 01 Telephone Expenses - Mobile  | 1,105,973.96                 | 654,244.15                          | 451,729.81                               |
| 50205020 02 Telephone Expenses - Landline  | 5,038,778.47                 | 810,446.69                          | 4,228,331.78                             |
| 50205030 00 Internet Subscription Expenses   | 1,628,147.57                 | 339,727.50                          | 1,288,420.07                             |
| 50205040 00 Cable, Satellite, Telegraph & Radio Exp.                                     | 5,000.00                     | 4,500.00                            | 500.00                                   |
| 50210030 00 Extraordinary & Miscellaneous Expenses                                       | 1,604,800.00                 | 897,930.53                          | 706,869.47                               |
| 50211010 00 Legal Services   | 6,880.00                     | 3,570.00                            | 3,310.00                                 |
| 50211020 00 Auditing Services  | 96,000.00                    | 2,562.00                            | 93,438.00                                |
| 50211030 00 Consultancy Services   | 122,471.53                   | -                                   | 122,471.53                               |
| 50211990 00 Other Professional Services  | 13,421,372.62                | 6,142,453.89                        | 7,278,918.73                             |
| Environment/Sanitary Services  | 3,600.00                     | 1,800.00                            | 1,800.00                                 |
| 50212020 00 Janitorial Services  | 3,451,672.04                 | 1,955,675.47                        | 1,495,996.57                             |
| 50212030 00 Security Services  | 143,107.13                   | -                                   | 143,107.13                               |
| 50212990 00 Other General Services   | 10,218,820.32                | 5,486,235.96                        | 4,732,584.36                             |
| 50213040 01 Repairs & Maint. - Office Building   | 529,719.90                   | 206,088.90                          | 323,631.00                               |
| 50213050 02 Repairs & Maint. - Office Equipment  | 557,839.71                   | 174,635.10                          | 383,204.61                               |
| 50213050 03 Repairs & Maint. - ICT Equipment   | 52,700.00                    | 18,250.00                           | 34,450.00                                |
| 50213050 07 Repairs & Maint. - Communication Equipment                                   | -                            | -                                   | -  |
| 50213060 01 Repairs & Maint. - Motor Vehicles  | 602,640.09                   | 361,991.89                          | 240,648.20                               |
| 50213070 00 Repairs & Maint. - Furniture & Fixtures                                      | 13,863.00                    | 8,662.50                            | 5,200.50                                 |
| 50213210 02 Repairs & Maint. - Semi-Exp.- Office Eqpt.                                   | -                            | -                                   | -  |
| 50213210 03 Repairs & Maint. - Semi-Exp.- ICT Eqpt.                                      | -                            | -                                   | -  |
| 50215010 01 Taxes, Duties and Licenses   | 371,468.54                   | 43,399.94                           | 328,068.60                               |
| 50215020 00 Fidelity Bond Premiums   | 117,668.36                   | 95,798.37                           | 21,869.99                                |
| 50215030 00 Insurance Expenses   | 409,467.32                   | 409,466.61                          | 0.71                                     |
| 50299010 00 Advertising Expenses   | 18,000.00                    | 1,000.00                            | 17,000.00                                |
| 50299020 00 Printing and Publication Expenses  | 748,707.32                   | 198,718.85                          | 549,988.47                               |
| 50299030 00 Representation Expenses  | 916,619.72                   | 484,778.57                          | 431,841.15                               |
| 50299040 00 Transportation and Delivery Expenses   |                              |                                     |  |
| 50299050 01 Rents - Buildings and Structures   | 6,498,200.00                 | 4,096,568.26                        | 2,401,631.74                             |
| 50299050 04 Rents - Equipment  | 267,635.00                   | 2,400.00                            | 265,235.00                               |
| 50299050 05 Rents - Living Quarters  | 285,450.00                   | 247,450.00                          | 38,000.00                                |
| 50299070 01 Subscription Expenses - ICT Software   | -                            | -                                   | -  |
| 50299070 04 Subscription Expenses - Reading Materials                                    | 54,604.00                    | 25,661.46                           | 28,942.54                                |
| <b>Total Current Appropriations (Programs)</b>   | <b>997,126,000.00</b>        | <b>482,737,249.99</b>               | <b>514,388,750.01</b>                    |

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FINANCIAL AND MANAGEMENT DIVISION



CONFIRMED FINANCIAL REPORT OF OPERATION  
As of the quarter ending June 30, 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<br>RELEASED<br>[1] | OBLIGATIONS<br>INCURRED<br>[2]      | SAVINGS/<br>OVERDRAFT<br>[3] = [1] - [2] |
|   |                              |                                     | (6)                                      |
| <b>300000000 Operations</b>   |                              |                                     |  |
| <b>Locally-Funded Projects</b>  | <b>73,344,000.00</b>         | <b>52,919,307.38</b>                | <b>20,424,692.62</b>                     |
| <b>Central Office</b>   | <b>20,344,000.00</b>         | <b>383,307.38</b>                   | <b>19,960,692.62</b>                     |
| <b>1. Automation of Parole and Probation Caseload Management &amp; Information System</b> |                              |                                     |  |
| <b>50200000 M O O E</b>   | 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                               |
| <b>2. Philippine Anti-Illegal Drugs Strategy</b>  | 1,841,000.00                 | 90,000.00                           | 1,751,000.00                             |
| <b>50200000 M O O E</b>   | 1,841,000.00                 | 90,000.00                           | 1,751,000.00                             |
| 50203080 00 Medical, Dental & Laboratory Expenses   | 1,751,000.00                 | -                                   | 1,751,000.00                             |
| Printing and Publication Expenses   | 90,000.00                    | 90,000.00                           | -  |
| <b>Operations</b>   | <b>53,000,000.00</b>         | <b>52,536,000.00</b>                | <b>464,000.00</b>                        |
| <b>1. Construction of DOJ-PPA R-III Regional Office</b>                                   | 23,000,000.00                | 23,000,000.00                       | -  |
| <b>50600000 Capital Outlays</b>   | 23,000,000.00                | 23,000,000.00                       | -  |
| 50604040 01 Buildings   | 23,000,000.00                | 23,000,000.00                       | -  |
| <b>2. Construction of DOJ-PPA R-IX Regional Office</b>                                    | 30,000,000.00                | 29,536,000.00                       | 464,000.00                               |
| <b>50600000 Capital Outlays</b>   | 30,000,000.00                | 29,536,000.00                       | 464,000.00                               |
| 50604040 01 Buildings   | 30,000,000.00                | 29,536,000.00                       | 464,000.00                               |
| <b>Total Current Appropriations (Project)</b>   | <b>73,344,000.00</b>         | <b>52,919,307.38</b>                | <b>20,424,692.62</b>                     |
| <b>TOTAL CURRENT APPROPRIATIONS</b>   | <b>1,070,470,000.00</b>      | <b>535,656,557.37</b>               | <b>534,813,442.63</b>                    |
| <b>CONTINUING APPROPRIATIONS</b>  |                              |                                     |  |
| <b>Central Office</b>   | <b>2,201,378.79</b>          | <b>1,829,466.78</b>                 | <b>371,912.01</b>                        |
| <b>50200000 M O O E</b>   | 1,601,468.79                 | 1,364,966.81                        | 236,501.98                               |
| 50203090 00 Fuel, Oil and Lubricants Expenses   | 55,522.10                    | 48,844.56                           | 6,677.54                                 |
| 50204010 00 Water Expenses  | 110,874.02                   | 110,874.02                          | -  |
| 50204020 00 Electricity Expenses  | 630,851.81                   | 630,851.81                          | -  |
| 50205010 00 Postage and Courier Services  | 12,659.00                    | 12,659.00                           | -  |
| 50205020 02 Telephone - Landline  | 34,648.94                    | 34,648.94                           | -  |
| 50211030 00 Consultancy Services  | -                            | -                                   | -  |
| 50211990 00 Other Professional Services   | 44,660.34                    | 17,249.49                           | 27,410.85                                |
| 50212020 00 Janitorial Services   | 158,632.26                   | 158,632.26                          | -  |
| 50212030 00 Security Services   | 126,445.51                   | 126,445.51                          | -  |
| 50212990 00 Other General Services  | 96,203.51                    | 88,775.00                           | 7,428.51                                 |
| 50213040 01 Repairs & Maint. - Office Building  | 222,936.30                   | 27,951.44                           | 194,984.86                               |
| 50213050 03 Repairs & Maint. - ICT Equipment  | -                            | -                                   | -  |
| 50213060 01 Repairs & Maint. - Motor Vehicles   | 84,395.00                    | 84,395.00                           | -  |
| Repair & Maint. - Furnitures & Fixtures   | 10,200.00                    | 10,200.00                           | -  |
| Repair & Maint. - Semi-Ep. ICT Equipment  | 1,760.00                     | 1,760.00                            | -  |
| 50215030 00 Insurance Expenses  | 11,680.00                    | 11,679.78                           | 0.22                                     |
| <b>Projects</b>   | <b>599,910.00</b>            | <b>464,499.97</b>                   | <b>135,410.03</b>                        |
| <b>50600000 Capital Outlays</b>   | 599,910.00                   | 464,499.97                          | 135,410.03                               |
| 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                   | 464,499.97                          | 500.03                                   |
| 50600000 Capital Outlays  | 465,000.00                   | 464,499.97                          | 500.03                                   |
| 50604030 06 Communication Networks  | 465,000.00                   | 464,499.97                          | 500.03                                   |
| 3. Office Productivity (Region VI)  | 80,010.00                    | -                                   | 80,010.00                                |
| 50600000 Capital Outlays  | 80,010.00                    | -                                   | 80,010.00                                |
| 50604050 03 ICT Equipment   | 67,000.00                    | -                                   | 67,000.00                                |
| 50604050 12 Printing Equipment  | 13,010.00                    | -                                   | 13,010.00                                |
| 50604050 15 ICT Software  | -                            | -                                   | -  |
| <b>Operations</b>   | <b>3,641,029.00</b>          | <b>2,763,135.13</b>                 | <b>877,893.87</b>                        |
| <b>50200000 M O O E</b>   | 3,641,029.00                 | 2,763,135.13                        | 877,893.87                               |
| 50201010 00 Traveling Expenses - Local  | 1,776,475.81                 | 1,115,009.79                        | 661,466.02                               |
| 50202010 00 Training Expenses   | 854,735.48                   | 694,382.62                          | 160,352.86                               |
| 50203010 00 Office Supplies Expenses  | 233,383.62                   | 233,383.62                          | -  |
| 50203090 00 Fuel, Oil and Lubricants Expenses   | 38,159.24                    | 38,159.24                           | -  |
| 50203990 00 Other Supplies & Materials Expenses   | 33,440.00                    | 33,440.00                           | -  |
| 50204010 00 Water Expenses  | 7,490.00                     | 7,490.00                            | -  |
| 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                   | 107,372.00                          | 56,074.99                                |
| 50205020 02 Telephone - Landline  | 10,770.19                    | 10,770.19                           | -  |
| 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                    | 57,639.00                           | -  |
| 50212990 00 Other General Services  | 83,497.05                    | 83,497.05                           | -  |
| 50213040 01 Repairs & Maint. - Office Building  | -                            | -                                   | -  |
| 50213050 02 Repairs & Maint. - Office Equipment   | 2,750.00                     | 2,750.00                            | -  |
| 50213060 01 Repairs & Maint. - Motor Vehicles   | 41,371.36                    | 41,371.36                           | -  |
| 50215010 01 Taxes, Duties and Licenses  | 23,000.00                    | 23,000.00                           | -  |
| 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   | 1,018.00                     | 1,018.00                            | -  |
| 50299030 00 Representation Expenses   | 55,832.01                    | 55,832.01                           | -  |
| 50299050 01 Rents - Buildings and Structures  | 16,500.00                    | 16,500.00                           | -  |
| 50299050 04 Rents - Equipment   | -                            | -                                   | -  |
| 50299050 05 Rents - Living Quarter  | 24,000.00                    | 24,000.00                           | -  |
| <b>TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS)</b>  | <b>5,842,407.79</b>          | <b>4,592,601.91</b>                 | <b>1,249,805.88</b>                      |

PAROLE AND PROBATION ADMINISTRATION  
**RECEIVED**  
JUL 15 2022  
FINANCIAL AND MANAGEMENT DIVISION

CONFIRMED FINANCIAL REPORT OF OPERATION  
As of the quarter ending June 30, 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<br>RELEASED<br>[1]          | OBLIGATIONS<br>INCURRED<br>[2]      | SAVINGS/<br>OVERDRAFT<br>[3] = [1] – [2]<br>(6) |
| Locally-Funded Projects  | 4,245,972.74                          | 2,446,055.57                        | 1,799,917.17                                    |
| Central Office   |                                       |                                     |   |
| 1. Automation of Parole and Probation Caseload Management & Information System |                                       |                                     |   |
| 50200000 M O O E   | 3,116,963.74                          | 1,993,555.57                        | 1,123,408.17                                    |
| 50205010 00 Postage and Courier Services                                       | 3,030,563.74                          | 1,993,555.57                        | 1,037,008.17                                    |
| 50205030 00 Internet Subscription Expenses                                     |                                       |                                     | -   |
| 50299040 00 Transportation and Delivery Expenses                               | 2,800,588.74                          | 1,763,580.57                        | 1,037,008.17                                    |
|  | 229,975.00                            | 229,975.00                          | -   |
| 5060000 Capital Outlays  | 86,400.00                             | -                                   | 86,400.00                                       |
| 50604050 03 ICT Equipment  |                                       |                                     | -   |
| Printing Equipment   | 86,400.00                             |                                     | 86,400.00                                       |
| 50604050 15 ICT Software   |                                       |                                     | -   |
| 2. Automation of Performance Monitoring & Evaluation System                    |                                       |                                     |   |
| 5060000 Capital Outlays  | 91,000.00                             | -                                   | 91,000.00                                       |
| 50604050 03 ICT Equipment  | 91,000.00                             | -                                   | 91,000.00                                       |
| Printing Equipment   |                                       |                                     | -   |
| 50604050 15 ICT Software   | 91,000.00                             |                                     | 91,000.00                                       |
|  |                                       |                                     | -   |
| 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                          | 2,446,055.57                        | 1,799,917.17                                    |
| TOTAL CONTINUING APPROPRIATIONS  | 10,088,380.53                         | 7,038,657.48                        | 3,049,723.05                                    |
| GRAND TOTAL  | 1,080,558,380.53                      | 542,695,214.85                      | 537,863,165.68                                  |
|  |                                       |                                     |   |
| RECAPITULATION   |                                       |                                     |   |
| Personnel Services – Regular   | 540,944,948.83                        | 271,026,386.94                      | 269,918,561.89                                  |
| Other Personnel Services   | 184,773,051.17                        | 79,337,060.99                       | 105,435,990.18                                  |
| Retirement and Life Insurance Premiums   | 64,996,000.00                         | 31,107,432.90                       | 33,888,567.10                                   |
| Terminal Leave Benefits  | 18,545,000.00                         | 12,750,666.39                       | 5,794,333.61                                    |
| Maintenance and Other Operating Expenses                                       | 130,574,000.00                        | 50,932,933.15                       | 79,641,066.85                                   |
| Capital Outlays  | 57,293,000.00                         | 37,582,769.62                       | 19,710,230.38                                   |
| TOTAL PROGRAMS   | 997,126,000.00                        | 482,737,249.99                      | 514,388,750.01                                  |
| Maintenance and Other Operating Expenses                                       | 20,344,000.00                         | 383,307.38                          | 19,960,692.62                                   |
| Capital Outlays  | 53,000,000.00                         | 52,536,000.00                       | 464,000.00                                      |
| TOTAL PROJECT  | 73,344,000.00                         | 52,919,307.38                       | 20,424,692.62                                   |
| TOTAL CURRENT APPROPRIATIONS   | 1,070,470,000.00                      | 535,656,557.37                      | 534,813,442.63                                  |
| Maintenance and Other Operating Expenses                                       | 9,311,070.53                          | 6,574,157.51                        | 2,736,913.02                                    |
| Capital Outlays  | 777,310.00                            | 464,499.97                          | 312,810.03                                      |
| TOTAL CONTINUING APPROPRIATIONS  | 10,088,380.53                         | 7,038,657.48                        | 3,049,723.05                                    |
| GRAND TOTAL  | 1,080,558,380.53                      | 542,695,214.85                      | 537,863,165.68                                  |
|  |                                       |                                     |   |
| Certified Correct:   | Submitted by:                         |                                     |   |
| MARIBEL M. HERERRA<br>Acting Chief, Accounting Section                         | JULITO M. DIRAY<br>OIC, Administrator |                                     |   |