

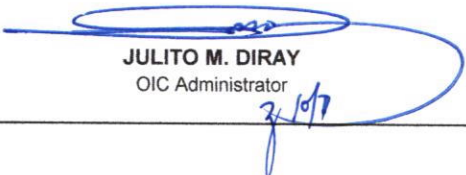
**Consolidated Statement of Allotments, Obligations and Balances
As of September 30, 2022**

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	165,993,204.00	12,818,267.19	115,529,489.71	50,463,714.29	
10001000 Gen. Management and Supervision					
Central Office	108,700,204.00	12,818,267.19	77,946,720.09	30,753,483.91	
50100000 Personnel Services	89,342,204.00	10,677,732.98	67,054,569.87	22,287,634.13	
50101010 01 Basic Salary -Civilian	44,672,000.00	3,578,330.20	31,332,039.09	13,339,960.91	
50101010 01 Basic Salary -Civilian (MPBF)	-	-	-	-	
50102010 01 PERA - Civilian	2,544,000.00	186,463.34	1,727,965.53	816,034.47	
50102020 00 Representation Allowance	528,000.00	77,000.00	416,250.00	111,750.00	
50102030 01 Transportation Allowance	528,000.00	77,000.00	416,250.00	111,750.00	
50102040 01 Clothing/Uniform Allowance - Civilian	636,000.00	6,000.00	576,000.00	60,000.00	
50102100 01 Honoraria - Civilian	600,000.00	-	-	600,000.00	
50102140 01 Year-End Bonus - Civilian	3,723,000.00	15,663.20	106,487.00	3,616,513.00	
50102150 01 Cash Gift - Civilian	530,000.00	3,500.00	10,000.00	520,000.00	
50102160 01 Mid-Year Bonus - Civilian	3,723,000.00	-	3,380,664.23	342,335.77	
50102990 11 Collective Negotiation Agreement Incentive	-	-	-	-	
50102990 12 Productivity Enhancement Incentive	530,000.00	-	-	530,000.00	
50103020 01 Pag-IBIG - Civilian	127,000.00	9,400.00	86,700.00	40,300.00	
50103030 01 PhilHEALTH - Civilian	728,000.00	61,165.04	471,381.04	256,618.96	
50103040 01 ECIP - Civilian	127,000.00	9,400.00	86,600.00	40,400.00	
50104030 01 Terminal Leave Benefits - Civilian (Specific)	18,545,000.00	-	18,529,956.74	15,043.26	
50104030 01 Terminal Leave Benefits - Civilian (PGF)	6,268,204.00	6,268,202.58	6,268,202.58	1.42	
50104990 10 Step Increments - Length of Service	112,000.00	1,929.87	4,462.83	107,537.17	
50104990 15 Loyalty Awards - Civilian	60,000.00	-	60,000.00	-	
50104990 99 Other Personnel Benefits (Monetization)	-	-	-	-	
50103010 00 Life and Retirement Insurance Premiums	5,361,000.00	383,678.75	3,581,610.83	1,779,389.17	
50200000 M O O E	19,358,000.00	2,140,534.21	10,892,150.22	8,465,849.78	
50201010 00 Traveling Expenses - Local	790,000.00	46,212.57	170,527.77	619,472.23	
50202010 00 Training Expenses	851,148.00	(5,841.40)	845,305.74	5,842.26	
50203010 01 ICT Office Supplies Expenses	285,303.20	51,830.00	285,303.20	-	
50203010 02 Office Supplies Expenses	1,043,724.80	39,710.50	372,749.79	670,975.01	
50203020 00 Accountable Forms Expenses	3,630.00	1,230.00	3,630.00	-	
50203030 00 Non-Accountable Forms Expenses	1,988.00	368.00	1,988.00	-	
50203070 00 Drugs and Medicines Expenses	557,520.00	-	557,519.25	0.75	
50203080 00 Medical, Dental and Laboratory Expenses	322,607.00	650.00	322,607.00	-	
50203090 00 Fuel, Oil and Lubricants Expenses	391,000.00	17,256.65	56,618.62	334,381.38	
50203210 02 Semi-Expendable M&E Exp.-Office Equipment	114,824.00	42,800.00	114,823.75	0.25	
50203210 03 Semi-Expendable M&E Exp.-ICT Equipment	35,800.00	35,800.00	35,800.00	-	
50203210 10 Semi-Expendable M&E Exp.- Medical Equip.	8,500.00	-	8,500.00	-	
50203220 01 Semi-Expendable Furnitures & Fixtures	-	-	-	-	
50203220 02 Semi-Expendable - Books Expenses	2,700.00	-	2,700.00	-	
50203990 00 Other Supplies & Materials Expenses	226,403.00	8,350.00	226,402.70	0.30	
50204010 00 Water Expenses	1,490,000.00	30,330.66	224,790.68	1,265,209.32	
50204020 00 Electricity Expenses	3,629,000.00	768,255.69	2,712,523.54	916,476.46	
50205010 00 Postage and Courier Services	444,000.00	8,872.00	163,491.00	280,509.00	
50205020 01 Telephone Expenses - Mobile	112,000.00	10,219.32	91,986.00	20,014.00	
50205020 02 Telephone Expenses - Landline	578,000.00	-	249,792.23	328,207.77	
50205030 00 Internet Subscription Expenses	352,223.00	-	-	352,223.00	
50210030 00 Extraordinary & Miscellaneous Expenses	286,000.00	55,193.07	176,706.09	109,293.91	
50211010 00 Legal Services	6,660.00	-	3,820.00	2,840.00	
50211020 00 Auditing Services	133,256.00	12,849.69	133,255.36	0.64	
50211030 00 Consultancy Services	1,454,803.60	-	-	1,454,803.60	
50211990 00 Other Professional Services	470,938.00	(24,796.59)	446,140.81	24,797.19	
50212010 00 Environment/Sanitary Services	-	-	-	-	
50212020 00 Janitorial Services	1,475,000.00	569,998.32	1,388,426.89	86,573.11	
50212030 00 Security Services	1,000,000.00	402,455.88	906,013.80	93,986.20	
50212990 00 Other General Services (VPAs)	651,847.00	10,871.11	651,846.37	0.63	
50213040 01 Repairs & Maint. - Office Building	1,806,470.00	23,493.75	34,383.30	1,772,086.70	
50213050 02 Repairs & Maint. - Office Equipment	131,250.00	32,650.00	131,250.00	-	
50213050 03 Repairs & Maint. - ICT Equipment	7,800.00	7,800.00	7,800.00	-	
50213050 07 Repairs & Maint. - Communication Equipment	3,500.00	-	3,500.00	-	
50213060 01 Repairs & Maint. - Motor Vehicles	107,000.00	-	10,410.00	96,590.00	
50213070 00 Repairs & Maint. - Furniture & Fixtures	-	-	-	-	
50213210 02 Repairs & Maint. - Semi-Exp.- Office Eqpt.	18,400.00	6,800.00	18,400.00	-	
50213210 03 Repairs & Maint. - Semi-Exp.- ICT Eqpt.	24,580.00	-	24,580.00	-	
50215010 01 Taxes, Duties and Licenses	12,000.00	-	9,539.18	2,460.82	
50215020 00 Fidelity Bond Premiums	75,562.50	-	75,562.50	-	
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	33,190.00	1,140.00	33,190.00	-	
50299030 00 Representation Expenses	78,338.00	11,068.72	78,337.21	0.79	
50299040 00 Transportation and Delivery Expenses	2,428.00	-	2,427.20	0.80	
50299050 01 Rents - Buildings and Structures	-	-	-	-	
50299050 04 Rents - Equipment	81,449.40	(26,880.00)	54,569.40	26,880.00	
50299070 01 Subscription Expenses - ICT Software	12,666.00	890.02	12,665.91	0.09	
50299070 04 Subscription Expenses - Reading Materials	9,839.50	956.25	9,838.75	0.75	
Program (Project)	57,293,000.00	-	37,582,769.62	19,710,230.38	
1. Enhancement of Information System	57,293,000.00	-	37,582,769.62	19,710,230.38	
50600000 Capital Outlays	57,293,000.00	-	37,582,769.62	19,710,230.38	
50604050 03 ICT Equipment	54,245,858.38	-	34,548,800.00	19,697,058.38	
50604050 12 Printing Equipment	1,080,000.00	-	1,066,828.00	13,172.00	
50604050 15 ICT Software	1,967,141.62	-	1,967,141.62	-	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	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	839,632,036.00	70,537,217.89	573,634,307.28	265,997,728.72		
301010000 Administration of the Parole and Probation System	839,632,036.00	70,537,217.89	573,634,307.28	265,997,728.72		
501000000 Personnel Services	728,416,036.00	58,678,350.80	503,333,778.36	225,082,257.64		
50101010 01 Basic Salary -Civilian	495,930,884.69	47,618,136.87	371,507,264.68	124,423,620.01		
50101010 01 Basic Salary -Civilian (MPBF)	2,181,455.00	-	-	2,181,455.00		
50102010 01 PERA - Civilian	20,784,000.00	1,913,460.42	15,354,840.95	5,429,159.05		
50102020 00 Representation Allowance	11,339,500.00	1,028,632.93	8,724,168.58	2,615,331.42		
50102030 01 Transportation Allowance	11,305,000.00	985,135.07	8,350,559.95	2,954,440.05		
50102040 01 Clothing/Uniform Allowance - Civilian	5,226,000.00	190,675.00	4,960,050.00	265,950.00		
50102100 01 Honoraria - Civilian	1,500,000.00	74,519.82	78,519.82	1,421,480.18		
50102110 06 Hazard Pay (Public Social Workers)	16,184,737.00	718,319.35	3,149,793.89	13,034,943.11		
50102140 01 Year-End Bonus - Civilian	41,411,000.00	-	136,966.80	41,274,033.20		
50102150 01 Cash Gift - Civilian	4,330,000.00	-	9,500.00	4,320,500.00		
50102150 01 Mid-Year Bonus - Civilian	41,578,689.00	-	39,561,878.00	2,016,811.00		
50102990 11 Collective Negotiation Agreement Incentive	-	-	-	-		
50102990 12 Productivity Enhancement Incentive	4,330,000.00	-	-	4,330,000.00		
50103020 01 Pag-IBIG - Civilian	1,039,000.00	88,300.00	756,400.00	282,600.00		
50103030 01 PhilHEALTH - Civilian	7,776,000.00	784,244.96	5,403,193.42	2,372,806.58		
50103040 01 ECIP - Civilian	1,039,000.00	88,400.00	757,200.00	281,800.00		
50104990 10 Step Increments - Length of Service	1,182,209.00	68,368.16	286,438.83	895,770.17		
50104990 15 Loyalty Awards - Civilian	645,000.00	56,000.00	436,000.00	209,000.00		
50104990 99 Other Personnel Benefits	948,980.31	-	948,980.31	-		
50103010 00 Life and Retirement Insurance Premiums	59,684,581.00	5,064,158.22	42,912,023.13	16,772,557.87		
502000000 MOOE	111,216,000.00	11,858,867.09	70,300,528.92	40,915,471.08		
50201010 00 Traveling Expenses - Local	21,905,529.38	1,963,449.61	8,629,222.42	13,276,306.96		
50202010 00 Training Expenses	11,912,395.33	1,235,104.67	7,943,179.30	3,969,216.03		
50203010 01 ICT Office Supplies Expenses	417,775.00	163,826.00	416,159.40	1,615.60		
50203010 02 Office Supplies Expenses	12,685,442.06	1,749,640.12	8,390,815.27	4,294,626.79		
50203020 00 Accountable Forms Expenses	10,400.00	-	9,600.00	800.00		
50203030 00 Non-Accountable Forms Expenses	-	-	-	-		
50203070 00 Drugs and Medicines Expenses	169,075.00	1,000.00	169,075.00	-		
50203080 00 Medical, Dental and Laboratory Expenses	381,405.60	36,450.00	376,311.10	5,094.50		
50203090 00 Fuel, Oil and Lubricants Expenses	1,872,447.59	264,430.46	1,401,969.07	470,478.52		
50203210 02 Semi-Expendable M&E Exp. - Office Equipment	600,119.25	159,403.00	600,119.25	-		
50203210 03 Semi-Expendable M&E Exp. - ICT Equipment	571,543.95	278,243.00	560,377.95	11,166.00		
50203210 10 Semi-Expendable M&E Exp.- Medical Equip.	-	-	-	-		
50203220 01 Semi-Expendable - Furnitures & Fixtures	514,897.00	7,200.00	511,077.00	3,820.00		
50203220 02 Semi-Expendable - Books Expenses	-	-	-	-		
50203990 00 Other Supplies & Materials Expenses	1,342,694.61	127,247.90	1,272,554.81	70,139.80		
50204010 00 Water Expenses	1,632,657.00	41,428.73	304,512.74	1,328,144.26		
50204020 00 Electricity Expenses	4,266,807.87	340,524.92	2,567,064.62	1,699,743.25		
50205010 00 Postage and Courier Services	3,160,464.34	186,399.04	1,566,631.43	1,593,832.91		
50205020 01 Telephone Expenses - Mobile	1,361,333.04	139,522.96	1,012,915.39	348,417.65		
50205020 02 Telephone Expenses - Landline	4,880,928.02	118,067.99	1,140,606.32	3,740,321.70		
50205030 00 Internet Subscription Expenses	1,625,853.52	87,999.03	544,374.20	1,081,479.32		
50205040 00 Cable, Satellite, Telegraph & Radio Exp.	5,400.00	-	5,400.00	-		
50210030 00 Extraordinary & Miscellaneous Expenses	1,660,000.00	195,066.67	1,368,830.54	291,169.46		
50211010 00 Legal Services	8,380.00	500.00	5,770.00	2,610.00		
50211020 00 Auditing Services	90,813.00	20,299.00	35,184.32	55,628.68		
50211030 00 Consultancy Services	-	-	-	-		
50211990 00 Other Professional Services	11,808,402.68	1,350,653.04	9,559,995.69	2,248,406.99		
50212010 00 Environment/Sanitary Services	3,600.00	900.00	2,700.00	900.00		
50212020 00 Janitorial Services	4,129,343.48	514,261.16	3,176,834.89	952,508.59		
50212030 00 Security Services	-	-	-	-		
50212990 00 Other General Services	11,532,574.90	1,580,550.95	8,861,532.04	2,671,042.86		
50213040 01 Repairs & Maint. - Office Building	534,894.40	4,803.00	218,443.40	316,451.00		
50213050 02 Repairs & Maint. - Office Equipment	611,891.99	86,538.00	366,080.10	245,811.89		
50213050 03 Repairs & Maint. - ICT Equipment	34,360.00	9,160.00	32,110.00	2,250.00		
50213050 07 Repairs & Maint. - Communication Equipment	-	-	-	-		
50213060 01 Repairs & Maint. - Motor Vehicles	671,209.89	64,271.27	517,551.02	153,658.87		
50213070 00 Repairs & Maint. - Furniture & Fixtures	20,837.00	1,133.00	15,636.50	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	368,462.90	11,855.00	168,688.19	199,774.71		
50215020 00 Fidelity Bond Premiums	305,771.37	17,628.75	298,271.37	7,500.00		
50215030 00 Insurance Expenses	470,057.26	14,810.39	470,056.72	0.54		
50299010 00 Advertising Expenses	12,000.00	-	3,000.00	9,000.00		
50299020 00 Printing and Publication Expenses	649,695.08	44,099.55	348,726.78	300,968.30		
50299030 00 Representation Expenses	1,124,037.59	143,413.08	828,604.19	295,433.40		
50299040 00 Transportation and Delivery Expenses	5,000.00	2,341.28	2,341.28	2,658.72		
50299050 01 Rents - Buildings and Structures	7,233,371.68	844,793.63	6,201,532.91	1,031,838.77		
50299050 04 Rents - Equipment	195,350.00	400.00	3,600.00	191,750.00		
50299050 05 Rents - Living Quarters	365,125.00	37,675.00	344,125.00	21,000.00		
50299070 01 Subscription Expenses - ICT Software	-	865.55	-	-		
50299070 04 Subscription Expenses - Reading Materials	63,653.22	12,911.34	48,948.71	14,704.51		
Total Current Appropriations (Programs)	1,005,625,240.00	83,355,485.08	689,163,796.99	316,461,443.01		

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)		
300000000 Operations					
Locally-Funded Projects	73,344,000.00	359,000.00	53,976,807.38	19,367,192.62	
Central Office	20,344,000.00	62,000.00	1,143,807.38	19,200,192.62	
1. Automation of Parole and Probation Caseload Management & Information System	18,503,000.00	-	991,807.38	17,511,192.62	
50200000 M O O E	18,503,000.00	-	991,807.38	17,511,192.62	
50202010 01 ICT Training Expenses	1,058,688.28	-	-	1,058,688.28	
50205010 00 Postage and Courier Services	131,500.00	-	-	131,500.00	
50205030 00 Internet Subscription Expenses	14,268,000.00	-	293,307.38	13,974,692.62	
50299070 00 ICT Software Subscription	2,346,311.72	-	-	2,346,311.72	
50299040 00 Transportation & Delivery Expenses	698,500.00	-	698,500.00	-	
2. Philippine Anti-Illegal Drugs Strategy	1,841,000.00	62,000.00	152,000.00	1,689,000.00	
50200000 M O O E	1,841,000.00	62,000.00	152,000.00	1,689,000.00	
50203080 00 Medical, Dental & Laboratory Expenses	1,689,000.00	-	-	1,689,000.00	
50299020 00 Printing and Publication Expenses	152,000.00	62,000.00	152,000.00	-	
Operations	53,000,000.00	297,000.00	52,833,000.00	167,000.00	
1. Construction of DOJ-PPA R-III Regional Office	23,000,000.00	-	23,000,000.00	-	
50600000 Capital Outlays	23,000,000.00	-	23,000,000.00	-	
50604040 01 Buildings	23,000,000.00	-	23,000,000.00	-	
2. Construction of DOJ-PPA R-IX Regional Office	30,000,000.00	297,000.00	29,833,000.00	167,000.00	
50600000 Capital Outlays	30,000,000.00	297,000.00	29,833,000.00	167,000.00	
50604040 01 Buildings	30,000,000.00	297,000.00	29,833,000.00	167,000.00	
Total Current Appropriations (Project)	73,344,000.00	359,000.00	53,976,807.38	19,367,192.62	
TOTAL CURRENT APPROPRIATIONS	1,078,969,240.00	83,714,485.08	743,140,604.37	335,828,635.63	
CONTINUING APPROPRIATIONS					
Central Office	2,201,378.79	113,640.00	2,143,229.74	58,149.05	
50200000 M O O E	1,601,468.79	-	1,565,089.77	36,379.02	
50203090 00 Fuel, Oil and Lubricants Expenses	64,269.10	-	64,268.65	0.45	
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	225,240.26	-	225,239.72	0.54	
50212030 00 Security Services	215,880.51	-	215,880.15	0.36	
50212990 00 Other General Services	96,203.51	-	90,986.77	5,216.74	
50213040 01 Repairs & Maint. - Office Building	32,316.30	-	28,566.44	3,749.86	
50213050 03 Repairs & Maint. - ICT Equipment	-	-	-	-	
50213060 01 Repairs & Maint. - Motor Vehicles	89,395.00	-	89,395.00	-	
50213070 00 Repairs & Maint. - Furniture & Fixtures	10,200.00	-	10,200.00	-	
50213210 03 Repairs & Maint. - Semi-Exp. ICT Eqpmnt	22,590.00	-	22,590.00	-	
50215030 00 Insurance Expenses	11,680.00	-	11,679.78	0.22	
Projects	599,910.00	113,640.00	578,139.97	21,770.03	
50600000 Capital Outlays	599,910.00	113,640.00	578,139.97	21,770.03	
1. Enhancement of Information System	54,900.00	36,250.00	36,250.00	18,650.00	
50604050 03 ICT Equipment	54,900.00	36,250.00	36,250.00	18,650.00	
2. Upgrading of Server	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	77,390.00	77,390.00	2,620.00	
50604050 03 ICT Equipment	67,000.00	66,900.00	66,900.00	100.00	
50604050 12 Printing Equipment	13,010.00	10,490.00	10,490.00	2,520.00	
50604050 15 ICT Software	-	-	-	-	
Operations	3,641,029.00	102,222.99	3,549,203.00	91,826.00	
50200000 M O O E	3,641,029.00	102,222.99	3,549,203.00	91,826.00	
50201010 00 Traveling Expenses - Local	1,776,475.81	90,048.00	1,684,649.81	91,826.00	
50202010 00 Training Expenses	854,735.48	-	854,735.48	-	
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	12,174.99	163,446.99	-	
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	-	
50211030 00 Consultancy Services	-	-	-	-	
50211990 00 Other Professional Services	99,815.47	-	99,815.47	-	
50212020 00 Janitorial Services	57,639.00	-	57,639.00	-	
50212030 00 Security Services	-	-	-	-	
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	-	
50213070 00 Repairs & Maint. - Furniture & Fixtures	-	-	-	-	
50213210 03 Repairs & Maint. - Semi-Exp. ICT Eqpmnt	-	-	-	-	
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	-	
TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS)	5,842,407.79	215,862.99	5,692,432.74	149,975.05	

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)		
Locally-Funded Projects	4,245,972.74	498,707.08	3,945,043.22	300,929.52	
Central Office					
1. Automation of Parole and Probation Caseload Management & Information System					
50200000 MOOE	3,116,963.74	411,779.08	3,071,855.22	45,108.52	
50205010 00 Postage and Courier Services	3,030,563.74	335,717.08	2,995,793.22	34,770.52	
50205030 00 Internet Subscription Expenses	-	-	-	-	
50299040 00 Transportation and Delivery Expenses	2,800,588.74	335,717.08	2,765,818.22	34,770.52	
	229,975.00	-	229,975.00	-	
50600000 Capital Outlays	86,400.00	76,062.00	76,062.00	10,338.00	
50604050 03 ICT Equipment	-	-	-	-	
50604050 12 Printing Equipment	86,400.00	76,062.00	76,062.00	10,338.00	
50604050 15 ICT Software	-	-	-	-	
2. Automation of Performance Monitoring & Evaluation System					
50600000 Capital Outlays	91,000.00	86,928.00	86,928.00	4,072.00	
50604050 03 ICT Equipment	91,000.00	86,928.00	86,928.00	4,072.00	
50604050 12 Printing Equipment	-	-	-	-	
50604050 15 ICT Software	91,000.00	86,928.00	86,928.00	4,072.00	
	-	-	-	-	
3. Philippine Anti-Illegal Drugs Strategy (PADS)	1,038,009.00	-	786,260.00	251,749.00	
50200000 MOOE	1,038,009.00	-	786,260.00	251,749.00	
50203080 00 Medical, Dental & Laboratory Expenses	251,749.00	-	-	251,749.00	
50293990 00 Other Supplies and Materials	333,760.00	-	333,760.00	-	
50299040 00 Transportation and Delivery Expenses	452,500.00	-	452,500.00	-	
TOTAL, CONTINUING APPROPRIATIONS (PROJECTS)	4,245,972.74	498,707.08	3,945,043.22	300,929.52	
TOTAL CONTINUING APPROPRIATIONS	10,088,380.53	714,570.07	9,637,475.96	450,904.57	
GRAND TOTAL	1,089,057,620.53	84,429,055.15	752,778,080.33	336,279,540.20	
RECAPITULATION					
Personnel Services – Regular	540,602,884.69	51,196,467.07	402,839,303.77	137,763,580.92	
Personnel Services – MPBF	2,181,455.00	-	-	2,181,455.00	
Other Personnel Services	185,115,115.31	6,443,577.16	96,257,251.18	88,857,864.13	
Retirement and Life Insurance Premiums	65,045,581.00	5,447,836.97	46,493,633.96	18,551,947.04	
Terminal Leave Benefits (Specific)	18,545,000.00	-	18,529,956.74	15,043.26	
Terminal Leave Benefits (PGF)	6,268,204.00	6,268,202.58	6,268,202.58	1.42	
Maintenance and Other Operating Expenses	130,574,000.00	13,999,401.30	81,192,679.14	49,381,320.86	
Capital Outlays	57,293,000.00	-	37,582,769.62	19,710,230.38	
TOTAL PROGRAMS	1,005,625,240.00	83,355,485.08	689,163,796.99	316,461,443.01	
Maintenance and Other Operating Expenses	20,344,000.00	62,000.00	1,143,807.38	19,200,192.62	
Capital Outlays	53,000,000.00	297,000.00	52,833,000.00	167,000.00	
TOTAL PROJECT	73,344,000.00	359,000.00	53,976,807.38	19,367,192.62	
TOTAL CURRENT APPROPRIATIONS	1,078,969,240.00	83,714,485.08	743,140,604.37	335,828,635.63	
Maintenance and Other Operating Expenses	9,311,070.53	437,940.07	8,896,345.99	414,724.54	
Capital Outlays	777,310.00	276,630.00	741,129.97	36,180.03	
TOTAL CONTINUING APPROPRIATIONS	10,088,380.53	714,570.07	9,637,475.96	450,904.57	
GRAND TOTAL	1,089,057,620.53	84,429,055.15	752,778,080.33	336,279,540.20	
Certified Correct:  TERESA G. VISTA Budget Officer III Submitted by:  JULITO M. DIRAY OIC Administrator					