

**CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2022**

FAR NO. 1

Department: Dept of Justice
Agency: PAROLE AND PROBATION ADMINISTRATION
Operating Unit: _____
Organization Code (UACS): 15-008-00-0000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation ^a	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A. PROGRAMS																							
I. Agency Specific Budget																							
General Administration and Support	1 01 101																						
General Administration and Supervision	1 00 000000	154,364,000.00	-	154,364,000.00	154,364,000.00	-	-	-	154,364,000.00	54,092,048.92	30,652,331.55	20,935,295.83	-	105,679,676.30	17,829,429.89	29,907,239.12	54,627,067.06	-	102,363,736.07	-	48,684,323.70	3,315,940.23	1,066,828.00
PS	50100000 00	77,713,000.00	-	77,713,000.00	77,713,000.00	-	-	-	77,713,000.00	15,427,484.29	24,665,457.83	17,111,814.34	-	57,204,756.46	14,863,084.29	25,058,506.12	17,164,527.97	-	57,086,118.38	-	20,508,243.54	118,638.08	-
MOOE	50200000 00	19,358,000.00	-	19,358,000.00	19,358,000.00	-	-	-	19,358,000.00	4,115,764.63	2,952,904.10	3,823,481.49	-	10,892,150.22	2,966,345.60	2,881,591.38	2,913,739.09	-	8,761,676.07	-	8,465,849.78	2,130,474.15	-
Fin Exp (if applicable)	50600000 00	57,293,000.00	-	57,293,000.00	57,293,000.00	-	-	-	57,293,000.00	34,548,800.00	3,033,969.62	-	-	37,582,769.62	-	1,967,141.62	34,548,800.00	-	36,515,941.62	-	19,710,230.38	1,066,828.00	1,066,828.00
CO	50600000 00	57,293,000.00	-	57,293,000.00	57,293,000.00	-	-	-	57,293,000.00	34,548,800.00	3,033,969.62	-	-	37,582,769.62	-	1,967,141.62	34,548,800.00	-	36,515,941.62	-	19,710,230.38	1,066,828.00	1,066,828.00
Operations	3 00 000000	777,766,000.00	2,181,455.00	779,947,455.00	777,766,000.00	2,181,455.00	-	-	779,947,455.00	161,960,616.48	204,924,820.14	163,836,847.53	-	530,722,284.15	159,745,843.39	206,127,402.46	163,792,323.43	-	529,665,569.28	-	249,225,170.85	1,056,714.87	-
OO: Community-based rehabilitation and re-integration of offenders upgraded																							
Administration of the Parole & Probation System	3 01 000000																						
PS	3 01 010000	666,550,000.00	2,181,455.00	668,731,455.00	666,550,000.00	2,181,455.00	-	-	668,731,455.00	141,884,733.71	181,136,438.49	137,400,583.03	-	460,421,755.23	140,345,358.98	182,083,199.34	137,507,448.78	-	459,936,007.08	-	208,309,699.77	485,748.15	-
MOOE	50100000 00	111,216,000.00	-	111,216,000.00	111,216,000.00	-	-	-	111,216,000.00	20,075,882.77	23,788,381.65	26,436,264.50	-	70,300,528.92	19,400,484.41	24,044,203.12	26,284,874.67	-	69,729,562.20	-	40,915,471.08	570,966.72	-
Fin Exp (if applicable)	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		932,130,000.00	2,181,455.00	934,311,455.00	932,130,000.00	2,181,455.00	-	-	934,311,455.00	216,052,665.40	235,577,151.69	184,772,143.36	-	636,401,960.45	177,575,273.28	236,034,641.58	218,419,390.48	-	632,029,305.35	-	297,909,494.55	4,372,655.10	-
PS	50100000 00	744,263,000.00	2,181,455.00	746,444,455.00	744,263,000.00	2,181,455.00	-	-	746,444,455.00	157,312,218.00	205,801,896.32	154,512,397.37	-	517,626,511.69	155,208,443.27	207,141,705.46	154,871,978.73	-	517,022,125.46	-	228,817,943.31	804,386.23	-
MOOE	50200000 00	130,574,000.00	-	130,574,000.00	130,574,000.00	-	-	-	130,574,000.00	24,191,647.40	26,741,285.75	30,259,745.99	-	81,192,679.14	22,366,830.01	26,925,794.50	29,198,613.76	-	78,491,238.27	-	49,381,320.86	2,701,440.87	-
Fin Exp (if applicable)	50600000 00	57,293,000.00	-	57,293,000.00	57,293,000.00	-	-	-	57,293,000.00	34,548,800.00	3,033,969.62	-	-	37,582,769.62	-	1,967,141.62	34,548,800.00	-	36,515,941.62	-	19,710,230.38	1,066,828.00	-
CO	50600000 00	57,293,000.00	-	57,293,000.00	57,293,000.00	-	-	-	57,293,000.00	34,548,800.00	3,033,969.62	-	-	37,582,769.62	-	1,967,141.62	34,548,800.00	-	36,515,941.62	-	19,710,230.38	1,066,828.00	-
II. Automatic Appropriations	1 04 102																						
RLIP		64,996,000.00	49,581.00	65,045,581.00	64,996,000.00	49,581.00	-	-	65,045,581.00	15,203,489.30	15,903,943.60	15,386,201.06	-	46,493,633.96	15,180,161.88	15,512,463.24	15,781,967.39	-	46,474,592.51	-	18,551,947.04	19,041.45	-
Sub-Total, Automatic Appropriations		64,996,000.00	49,581.00	65,045,581.00	64,996,000.00	49,581.00	-	-	65,045,581.00	15,203,489.30	15,903,943.60	15,386,201.06	-	46,493,633.96	15,180,161.88	15,512,463.24	15,781,967.39	-	46,474,592.51	-	18,551,947.04	19,041.45	-
PS	50100000 00	64,996,000.00	49,581.00	65,045,581.00	64,996,000.00	49,581.00	-	-	65,045,581.00	15,203,489.30	15,903,943.60	15,386,201.06	-	46,493,633.96	15,180,161.88	15,512,463.24	15,781,967.39	-	46,474,592.51	-	18,551,947.04	19,041.45	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406	-	6,268,204.00	6,268,204.00	-	6,268,204.00	-	-	6,268,204.00	-	-	6,268,202.58	-	6,268,202.58	-	-	6,268,202.58	-	6,268,202.58	-	1.42	-	-
MPBF-PS(PBB)	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF-PS (TLB)	1 01 407	-	6,268,204.00	6,268,204.00	-	6,268,204.00	-	-	6,268,204.00	-	-	6,268,202.58	-	6,268,202.58	-	-	6,268,202.58	-	6,268,202.58	-	1.42	-	-
Sub-Total, Special Purpose Fund		-	6,268,204.00	6,268,204.00	-	6,268,204.00	-	-	6,268,204.00	-	-	6,268,202.58	-	6,268,202.58	-	-	6,268,202.58	-	6,268,202.58	-	1.42	-	-
PS	50100000 00	-	6,268,204.00	6,268,204.00	-	6,268,204.00	-	-	6,268,204.00	-	-	6,268,202.58	-	6,268,202.58	-	-	6,268,202.58	-	6,268,202.58	-	1.42	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PROGRAMS		997,126,000.00	8,499,240.00	1,005,625,240.00	997,126,000.00	8,499,240.00	-	-	1,005,625,240.00	231,256,154.70	251,481,095.29	206,426,547.00	-	688,163,796.99	192,755,435.16	251,547,104.82	240,469,560.46	-	684,772,100.44	-	316,461,443.01	4,391,896.55	-
PS	50100000 00	809,259,000.00	8,499,240.00	817,758,240.00	809,259,000.00	8,499,240.00	-	-	817,758,240.00	172,515,707.30	221,705,839.92	176,166,801.01	-	570,388,348.23	170,388,605.15	222,654,168.70	176,722,148.70	-	569,764,920.55	-	247,369,891.77	623,427.68	-
MOOE	50200000 00	130,574,000.00	-	130,574,000.00	130,574,000.00	-	-	-	130,574,000.00	24,191,647.40	26,741,285.75	30,259,745.99	-	81,192,679.14	22,366,830.01	26,925,794.50	29,198,613.76	-	78,491,238.27	-	49,381,320.86	2,701,440.87	-
Fin Exp (if applicable)	50600000 00	57,293,000.00	-	57,293,000.00	57,293,000.00	-	-	-	57,293,000.00	34,548,800.00	3,033,9												