

Consolidated Statement of Allotments, Obligations and Balances
As of December 31, 2022

Department : Justice
Agency/OU : PAROLE AND PROBATION ADMINISTRATION
Fund : 101

P/A/P /ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
(1)			This Report (3)	To Date (4)		
(2)						(6)
CURRENT YEAR'S APPROPRIATIONS						
A. Agency Specific Budget						
100000000	General Administration and Support	172,468,193.00	34,457,984.00	167,930,275.03	4,537,917.97	
10001000	Gen. Management and Supervision					
	Central Office	115,175,193.00	14,889,684.00	110,779,205.41	4,395,987.59	
50100000	Personnel Services	98,342,193.00	11,399,107.41	94,763,214.13	3,578,978.87	
50101010 01	Basic Salary -Civilian	42,506,934.15	3,086,334.96	40,870,669.60	1,636,264.55	
50101010 01	Basic Salary -Civilian (MPBF)	-	-	-	-	
50102010 01	PERA - Civilian	2,544,000.00	188,653.87	2,293,055.85	250,944.15	
50102020 00	Representation Allowance	551,500.00	46,500.00	551,500.00	-	
50102030 01	Transportation Allowance	551,500.00	46,500.00	551,500.00	-	
50102040 01	Clothing/Uniform Allowance - Civilian	636,000.00	-	576,000.00	60,000.00	
50102100 01	Honoraria - Civilian	-	-	-	-	
50102140 01	Year-End Bonus - Civilian	3,723,000.00	-	3,295,463.00	427,537.00	
50102150 01	Cash Gift - Civilian	530,000.00	-	475,000.00	55,000.00	
50102160 01	Mid-Year Bonus - Civilian	3,723,000.00	-	3,380,664.23	342,335.77	
50102990 11	Collective Negotiation Agreement Incentive	2,525,000.00	2,435,000.00	2,435,000.00	90,000.00	
50102990 12	Productivity Enhancement Incentive	530,000.00	465,000.00	465,000.00	65,000.00	
50103020 01	Pag-IBIG - Civilian	127,000.00	9,300.00	114,900.00	12,100.00	
50103030 01	PhilHEALTH - Civilian	752,925.55	60,706.70	752,925.55	-	
50103040 01	ECIP - Civilian	127,000.00	9,300.00	114,700.00	12,300.00	
50104030 01	Terminal Leave Benefits - Civilian (Specific)	19,392,065.85	862,109.11	19,392,065.85	-	
50104030 01	Terminal Leave Benefits - Civilian (PGF)	11,749,122.00	1,866,487.08	11,749,118.54	3.46	
50104990 10	Step Increments - Length of Service	87,074.45	75,463.63	80,483.95	6,590.50	
50104990 15	Loyalty Awards - Civilian	65,000.00	5,000.00	65,000.00	-	
50104990 99	Other Personnel Benefits (Monetization- PGF)	1,000,071.00	-	1,000,070.81	0.19	
50104990 99	Other Personnel Benefits (SRI)	1,860,000.00	1,860,000.00	1,860,000.00	-	
50103010 00	Life and Retirement Insurance Premiums	5,361,000.00	382,752.06	4,740,096.75	620,903.25	
50200000	M O O E	16,833,000.00	3,490,576.59	16,015,991.28	817,008.72	
50201010 00	Traveling Expenses - Local	195,157.29	8,698.52	195,157.29	-	
50202010 00	Training Expenses	2,058,118.95	969,250.00	2,058,118.95	-	
50203010 01	ICT Office Supplies Expenses	296,934.39	9,157.75	296,934.39	-	
50203010 02	Office Supplies Expenses	1,593,524.14	1,099,466.37	1,593,524.14	-	
50203020 00	Accountable Forms Expenses	4,890.00	-	4,890.00	-	
50203030 00	Non-Accountable Forms Expenses	1,988.00	-	1,988.00	-	
50203070 00	Drugs and Medicines Expenses	557,520.00	-	557,519.25	0.75	
50203080 00	Medical, Dental and Laboratory Expenses	325,997.00	2,220.00	325,997.00	-	
50203090 00	Fuel, Oil and Lubricants Expenses	104,248.09	14,822.15	98,248.09	6,000.00	
50203210 02	Semi-Expendable M&E Exp.-Office Equipment	170,772.75	3,949.00	170,772.75	-	
50203210 03	Semi-Expendable M&E Exp.-ICT Equipment	64,150.00	6,500.00	64,150.00	-	
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	1,142,237.80	887,804.00	1,142,237.80	-	
50204010 00	Water Expenses	308,175.23	25,088.75	308,175.23	-	
50204020 00	Electricity Expenses	3,697,398.70	337,714.70	3,685,113.40	12,285.30	
50205010 00	Postage and Courier Services	202,756.04	9,047.00	192,732.00	10,024.04	
50205020 01	Telephone Expenses - Mobile	122,083.04	10,024.46	122,083.04	-	
50205020 02	Telephone Expenses - Landline	474,817.42	70,632.38	392,073.01	82,744.41	
50205030 00	Internet Subscription Expenses	-	-	-	-	
50210030 00	Extraordinary & Miscellaneous Expenses	275,085.00	71,917.13	275,085.00	-	
50211010 00	Legal Services	4,620.00	200.00	4,620.00	-	
50211020 00	Auditing Services	152,593.97	2,877.50	152,593.97	-	
50211030 00	Consultancy Services	100,800.00	-	100,800.00	0.00	
50211990 00	Other Professional Services	522,601.00	(50,712.54)	471,888.07	50,712.93	
50212010 00	Environment/Sanitary Services	-	-	-	-	
50212020 00	Janitorial Services	1,475,000.00	(70,597.14)	1,276,933.55	198,066.45	
50212030 00	Security Services	1,000,000.00	(44,717.32)	825,333.14	174,666.86	
50212990 00	Other General Services (VPAs)	671,626.00	(33,925.92)	637,699.22	33,926.78	
50213040 01	Repairs & Maint. - Office Building	308,069.52	5,878.00	71,683.30	236,386.22	
50213050 02	Repairs & Maint. - Office Equipment	146,850.00	24,000.00	146,850.00	-	
50213050 03	Repairs & Maint. - ICT Equipment	22,400.00	-	22,400.00	-	
50213050 07	Repairs & Maint. - Communication Equipment	3,500.00	-	3,500.00	-	
50213060 01	Repairs & Maint. - Motor Vehicles	39,875.00	12,650.00	39,875.00	-	
50213210 02	Repairs & Maint. - Semi-Exp.- Office Eqpt.	24,800.00	-	24,800.00	-	
50213210 03	Repairs & Maint. - Semi-Exp.- ICT Eqpt.	52,610.00	-	52,610.00	-	
50215010 01	Taxes, Duties and Licenses	9,539.18	-	9,539.18	-	
50215020 00	Fidelity Bond Premiums	143,062.50	-	143,062.50	-	
50215030 00	Insurance Expenses	232,429.00	-	232,428.18	0.82	
50299010 00	Advertising Expenses	-	-	-	-	
50299020 00	Printing and Publication Expenses	11,608.00	968.00	11,608.00	-	
50299030 00	Representation Expenses	202,161.71	111,683.00	202,161.71	-	
50299040 00	Transportation and Delivery Expenses	2,428.00	-	2,427.20	0.80	
50299050 04	Rents - Equipment	65,791.35	4,387.42	53,597.99	12,193.36	
50299070 01	Subscription Expenses - ICT Software	20,097.18	850.88	20,097.18	-	
50299070 04	Subscription Expenses - Reading Materials	13,483.75	742.50	13,483.75	-	
Program (Project)		57,293,000.00	19,568,300.00	57,151,069.62	141,930.38	
1. Enhancement of Information System		57,293,000.00	19,568,300.00	57,151,069.62	141,930.38	
50600000 Capital Outlays		57,293,000.00	19,568,300.00	57,151,069.62	141,930.38	
50604050 03	ICT Equipment	54,245,858.38	19,568,300.00	54,117,100.00	128,758.38	
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	-	

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(1)			This Report (3)	To Date (4)		
300000000 Operations						
301000000	OO: COMMUNITY-BASED REHABILITATION AND RE-INTEGRATION OF OFFENDERS UPGRADED	843,750,095.00	100,875,067.89	823,092,883.06	20,657,211.94	
	PAROLE AND PROBATION PROGRAM					
301010000	Administration of the Parole and Probation System	843,750,095.00	100,875,067.89	823,092,883.06	20,657,211.94	
501000000 Personnel Services		746,708,181.69	87,231,606.08	727,494,573.82	19,213,607.87	
50101010 01	Basic Salary -Civilian	484,155,167.77	32,228,465.51	478,091,278.42	6,063,889.35	
50101010 01	Basic Salary -Civilian (MPBF)	2,181,455.00	181,455.00	2,181,455.00	-	
50101010 01	Basic Salary -Civilian (Unprogrammed Appro.)	3,879,002.00	2,029,155.00	3,879,002.00	-	
50102010 01	PERA - Civilian	20,584,627.54	1,577,254.57	19,976,082.54	608,545.00	
50102020 00	Representation Allowance	11,857,670.91	1,176,206.25	11,664,471.41	193,199.50	
50102030 01	Transportation Allowance	11,577,914.59	1,130,203.09	11,151,210.05	426,704.54	
50102040 01	Clothing/Uniform Allowance - Civilian	5,124,000.00	-	4,983,000.00	141,000.00	
50102100 01	Honoraria - Civilian	600,000.00	-	178,519.82	421,480.18	
50102110 06	Hazard Pay (Public Social Workers)	11,690,947.87	3,107,047.13	7,806,595.15	3,884,352.72	
50102140 01	Year-End Bonus - Civilian	41,382,735.00	5,012,750.20	39,957,683.80	1,425,051.20	
50102150 01	Cash Gift - Civilian	4,323,325.00	4,000.00	4,181,000.00	142,325.00	
50102150 01	Mid-Year Bonus - Civilian	41,017,244.46	-	39,599,313.50	1,417,930.96	
50102990 11	Collective Negotiation Agreement Incentive	13,921,979.69	13,296,073.67	13,296,073.67	625,906.02	
50102990 12	Productivity Enhancement Incentive	4,297,500.00	4,097,500.00	4,097,500.00	200,000.00	
50103020 01	Pag-IBIG - Civilian	1,059,275.00	92,100.00	1,035,975.00	23,300.00	
50103030 01	PhilHEALTH - Civilian	8,865,747.07	1,117,092.74	8,862,644.08	3,102.99	
50103040 01	ECIP - Civilian	1,035,900.00	103,300.00	1,003,500.00	32,400.00	
50104990 10	Step Increments - Length of Service	752,356.30	23,328.83	381,859.98	370,496.32	
50104990 15	Loyalty Awards - Civilian	665,157.15	128,000.00	625,000.00	40,157.15	
50104990 99	Other Personnel Benefits (Monetization)	2,383,688.36	635,552.76	2,383,688.36	-	
50104990 99	Other Personnel Benefits (SRI)	15,434,849.98	15,434,849.60	15,434,849.60	0.38	
50103010 00	Life and Retirement Insurance Premiums	59,917,638.00	5,857,271.73	56,723,871.44	3,193,766.56	
502000000 M O O E		97,041,913.31	13,643,461.81	95,598,309.24	1,443,604.07	
50201010 00	Traveling Expenses - Local	13,223,479.63	2,148,359.84	12,789,112.47	434,367.16	
50202010 00	Training Expenses	12,514,189.38	2,917,898.39	12,333,762.15	180,427.23	
50203010 01	ICT Office Supplies Expenses	569,861.40	138,722.00	569,861.40	-	
50203010 02	Office Supplies Expenses	10,788,230.51	1,510,316.45	10,768,412.65	19,817.86	
50203020 00	Accountable Forms Expenses	15,200.00	1,600.00	15,200.00	-	
50203030 00	Non-Accountable Forms Expenses	-	-	-	-	
50203070 00	Drugs and Medicines Expenses	170,074.75	-	170,074.75	-	
50203080 00	Medical, Dental and Laboratory Expenses	385,610.60	-	385,610.60	-	
50203090 00	Fuel, Oil and Lubricants Expenses	2,069,064.28	333,439.54	2,066,379.06	2,685.22	
50203210 02	Semi-Expendable M&E Exp. - Office Equipment	1,134,518.25	509,256.00	1,134,518.25	-	
50203210 03	Semi-Expendable M&E Exp. - ICT Equipment	609,277.95	48,900.00	609,277.95	-	
50203210 10	Semi-Expendable M&E Exp.- Medical Equip.	-	-	-	-	
50203220 01	Semi-Expendable - Furnitures & Fixtures	729,972.00	208,105.00	729,972.00	-	
50203220 02	Semi-Expendable - Books Expenses	-	-	-	-	
50203990 00	Other Supplies & Materials Expenses	1,522,913.63	145,870.07	1,509,767.18	13,146.45	
50204010 00	Water Expenses	456,178.05	29,768.22	387,530.51	68,647.54	
50204020 00	Electricity Expenses	3,478,950.41	325,453.22	3,460,711.48	18,238.93	
50205010 00	Postage and Courier Services	2,192,816.70	232,574.73	2,130,081.36	62,735.34	
50205020 01	Telephone Expenses - Mobile	1,326,515.53	129,642.13	1,323,534.56	2,980.97	
50205020 02	Telephone Expenses - Landline	1,477,185.98	111,389.43	1,424,780.75	52,405.23	
50205030 00	Internet Subscription Expenses	756,438.94	46,014.03	756,438.94	-	
50205040 00	Cable, Satellite, Telegraph & Radio Exp.	6,750.00	-	6,750.00	-	
50210030 00	Extraordinary & Miscellaneous Expenses	1,803,649.38	157,801.63	1,802,649.38	1,000.00	
50211010 00	Legal Services	7,830.00	850.00	7,830.00	-	
50211020 00	Auditing Services	67,799.32	8,435.00	61,319.32	6,480.00	
50211030 00	Consultancy Services	-	-	-	-	
50211990 00	Other Professional Services	12,678,350.02	1,682,039.15	12,493,909.57	184,440.45	
50212010 00	Environment/Sanitary Services	3,600.00	-	3,600.00	-	
50212020 00	Janitorial Services	4,311,981.45	572,111.53	4,310,402.28	1,579.17	
50212030 00	Security Services	-	-	-	-	
50212990 00	Other General Services	12,127,152.62	1,543,201.97	11,989,410.36	137,742.26	
50213040 01	Repairs & Maint. - Office Building	283,555.24	-	228,247.40	55,307.84	
50213050 02	Repairs & Maint. - Office Equipment	489,390.18	80,946.00	464,182.10	25,208.06	
50213050 03	Repairs & Maint. - ICT Equipment	37,410.00	2,100.00	37,410.00	-	
50213050 07	Repairs & Maint. - Communication Equipment	-	-	-	-	
50213060 01	Repairs & Maint. - Motor Vehicles	569,287.24	13,969.55	554,079.57	15,207.67	
50213070 00	Repairs & Maint. - Furniture & Fixtures	22,418.50	548.00	22,418.50	-	
50213210 02	Repairs & Maint. - Semi-Exp.- Office Eqpt.	-	-	-	-	
50213210 03	Repairs & Maint. - Semi-Exp.- ICT Eqpt.	-	-	-	-	
50215010 01	Taxes, Duties and Licenses	252,914.40	6,189.06	185,427.25	67,487.15	
50215020 00	Fidelity Bond Premiums	455,787.12	41,632.50	455,787.12	-	
50215030 00	Insurance Expenses	819,467.74	16,388.89	819,467.74	-	
50299010 00	Advertising Expenses	4,350.00	-	3,000.00	1,350.00	
50299020 00	Printing and Publication Expenses	540,724.02	48,494.80	502,285.22	38,438.80	
50299030 00	Representation Expenses	1,063,688.08	74,106.83	1,026,277.34	37,410.74	
50299040 00	Transportation and Delivery Expenses	5,930.41	-	5,930.41	-	
50299050 01	Rents - Buildings and Structures	7,512,978.44	498,762.25	7,508,478.44	4,500.00	
50299050 04	Rents - Equipment	76,800.00	29,100.00	64,800.00	12,000.00	
50299050 05	Rents - Living Quarters	418,625.00	23,500.00	418,625.00	-	
50299070 01	Subscription Expenses - ICT Software	-	-	-	-	
50299070 04	Subscription Expenses - Reading Materials	60,996.18	5,975.60	60,996.18	-	
Total Current Appropriations (Programs)		1,016,218,288.00	135,333,051.89	991,023,158.09	25,195,129.91	

P/A/P /ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurr		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
300000000 Operations Locally-Funded Projects	73,344,000.00	3,778,828.71	59,025,894.04	14,318,105.96	
Central Office	20,344,000.00	3,778,828.71	6,192,894.04	14,151,105.96	
1. Automation of Parole and Probation Caseload Management & Information System	18,503,000.00	3,452,073.21	5,215,628.54	13,287,371.46	
50200000 M O O E	18,503,000.00	3,452,073.21	5,215,628.54	13,287,371.46	
50202010 01 ICT Training Expenses	880,688.28	-	-	880,688.28	
50205010 00 Postage and Courier Services	131,500.00	-	-	131,500.00	
50205030 00 Internet Subscription Expenses	4,087,758.72	334,473.21	1,221,528.54	2,866,230.18	
50299070 00 ICT Software Subscription	12,526,553.00	3,117,600.00	3,117,600.00	9,408,953.00	
50299040 00 Transportation & Delivery Expenses	876,500.00	-	876,500.00	-	
2. Philippine Anti-Illegal Drugs Strategy	1,841,000.00	326,755.50	977,265.50	863,734.50	
50200000 M O O E	1,841,000.00	326,755.50	977,265.50	863,734.50	
50202010 00 Training Expenses	360,900.00	-	360,875.00	25.00	
50203080 00 Medical, Dental & Laboratory Expenses	863,709.50	-	-	863,709.50	
50205010 00 Postage and Courier Services	80,135.00	-	80,135.00	-	
50299020 00 Printing and Publication Expenses	536,255.50	326,755.50	536,255.50	-	
Operations	53,000,000.00	-	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	-	29,833,000.00	167,000.00	
50600000 Capital Outlays	30,000,000.00	-	29,833,000.00	167,000.00	
50604040 01 Buildings	30,000,000.00	-	29,833,000.00	167,000.00	
Total Current Appropriations (Project)	73,344,000.00	3,778,828.71	59,025,894.04	14,318,105.96	
TOTAL CURRENT APPROPRIATIONS	1,089,562,288.00	139,111,880.60	1,050,049,052.13	39,513,235.87	
CONTINUING APPROPRIATIONS					
Central Office	2,201,378.79	-	2,176,338.29	25,040.50	
50200000 M O O E	1,601,468.79	-	1,598,208.32	3,260.47	
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	47,822.59	-	47,822.59	-	
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	-	95,292.22	911.29	
50213040 01 Repairs & Maint. - Office Building	29,154.05	-	28,566.44	587.61	
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	22,580.00	-	20,830.00	1,760.00	
50215030 00 Insurance Expenses	11,680.00	-	11,679.78	0.22	
Projects	599,910.00	-	578,129.97	21,780.03	
50600000 Capital Outlays	599,910.00	-	578,129.97	21,780.03	
1. Enhancement of Information System	54,900.00	-	36,240.00	18,660.00	
50604050 03 ICT Equipment	54,900.00	-	36,240.00	18,660.00	
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	2,620.00	
50604050 03 ICT Equipment	67,000.00	-	66,900.00	100.00	
50604050 12 Printing Equipment	13,010.00	-	10,490.00	2,520.00	
Operations	3,641,029.00	91,826.00	3,641,029.00	-	
50200000 M O O E	3,641,029.00	91,826.00	3,641,029.00	-	
50201010 00 Traveling Expenses - Local	1,776,475.81	91,826.00	1,776,475.81	-	
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	-	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	91,826.00	5,817,367.29	25,040.50	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurr		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
Locally-Funded Projects	4,245,972.74	-	3,979,794.92	266,177.82	
Central Office					
1. Automation of Parole and Probation Caseload Management & Information System	3,116,963.74	-	3,106,606.92	10,356.82	
50200000 MOOE	3,030,563.74	-	3,030,544.92	18.82	
50205010 00 Postage and Courier Services	-	-	-	-	
50205030 00 Internet Subscription Expenses	2,800,588.74	-	2,800,569.92	18.82	
50299040 00 Transportation and Delivery Expenses	229,975.00	-	229,975.00	-	
50600000 Capital Outlays	86,400.00	-	76,062.00	10,338.00	
50604050 03 ICT Equipment	-	-	-	-	
50604050 12 Printing Equipment	86,400.00	-	76,062.00	10,338.00	
50604050 15 ICT Software	-	-	-	-	
2. Automation of Performance Monitoring & Evaluation System	91,000.00	-	86,928.00	4,072.00	
50600000 Capital Outlays	91,000.00	-	86,928.00	4,072.00	
50604050 03 ICT Equipment	-	-	-	-	
50604050 12 Printing Equipment	91,000.00	-	86,928.00	4,072.00	
50604050 15 ICT Software	-	-	-	-	
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	-	3,979,794.92	266,177.82	
TOTAL CONTINUING APPROPRIATIONS	10,088,380.53	91,826.00	9,797,162.21	291,218.32	
GRAND TOTAL	1,099,650,668.53	139,203,706.60	1,059,846,214.34	39,804,454.19	

RECAPITULATION				
Personnel Services – Regular	526,662,101.92	35,314,800.47	518,961,948.02	7,700,153.90
Personnel Services – MPBF	2,181,455.00	181,455.00	2,181,455.00	-
Personnel Services – Unprogrammed Appro.	3,879,002.00	2,029,155.00	3,879,002.00	-
Other Personnel Services	214,907,918.92	52,136,683.04	203,630,159.54	11,277,759.38
Retirement and Life Insurance Premiums	65,278,638.00	6,240,023.79	61,463,968.19	3,814,669.81
Terminal Leave Benefits (Specific)	19,392,065.85	862,109.11	19,392,065.85	-
Terminal Leave Benefits (PGF)	12,749,193.00	1,866,487.08	12,749,189.35	3.65
Maintenance and Other Operating Expenses	113,874,913.31	17,134,038.40	111,614,300.52	2,260,612.79
Capital Outlays	57,293,000.00	19,568,300.00	57,151,069.62	141,930.38
TOTAL PROGRAMS	1,016,218,288.00	135,333,051.89	991,023,158.09	25,195,129.91
Maintenance and Other Operating Expenses	20,344,000.00	3,778,828.71	6,192,894.04	14,151,105.96
Capital Outlays	53,000,000.00	-	52,833,000.00	167,000.00
TOTAL PROJECT	73,344,000.00	3,778,828.71	59,025,894.04	14,318,105.96
TOTAL CURRENT APPROPRIATIONS	1,089,562,288.00	139,111,880.60	1,050,049,052.13	39,513,235.87
Maintenance and Other Operating Expenses	9,311,070.53	91,826.00	9,056,042.24	255,028.29
Capital Outlays	777,310.00	-	741,119.97	36,190.03
TOTAL CONTINUING APPROPRIATIONS	10,088,380.53	91,826.00	9,797,162.21	291,218.32
GRAND TOTAL	1,099,650,668.53	139,203,706.60	1,059,846,214.34	39,804,454.19

Certified Correct:

Submitted by:


TERESA G. VISTA
Budget Officer III


JULITO M. DIRAY
OIC Administrator