CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2023

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: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 0000000	85,159,000.00	-	85,159,000.00	85,159,000.00	-	-	-	85,159,000.00	15,691,530.03	-	-	-	15,691,530.03	14,719,788.17	-	-	-	14,719,788.17	-	69,467,469.97	971,741.86	-
General Management and Supervision	1 00 0100000																						
PS	50100000 00	66,763,000.00	-	66,763,000.00	66,763,000.00	-	-		66,763,000.00	12,325,446.74	-	-	-	12,325,446.74	12,315,017.47	-	-	-	12,315,017.47	-	54,437,553.26	10,429.27	
MOOE	50200000 00	18,396,000.00	-	18,396,000.00	18,396,000.00	-		-	18,396,000.00	3,366,083.29	-	-	-	3,366,083.29	2,404,770.70	-	-	-	2,404,770.70	-	15,029,916.71	961,312.59	
Fin Exp.(if applicable)				-					-	-	-	-	-	-		-			-	-	-	-	
CO	50600000 00	-		-	-				-	-	-	-	-	-	-	-			-	-	-	-	-
Operations	3 00 0000000	789,497,000.00	-	789,497,000.00	789,497,000.00	-	-	-	789,497,000.00	172,739,314.45	-	-	-	172,739,314.45	167,019,366.95	-	-	-	167,019,366.95		616,757,685.55	5,719,947.50	
OO: Community-based rehabilitation and re-integration of offenders upgraded																							
	3 01 0000000																						
Administration of the Parole & Probation System	3 01 0100000																						
PS	50100000 00	676,678,000.00	-	676,678,000.00	676,678,000.00	-			676,678,000.00	147,328,763.88	-	-	-	147,328,763.88	142,468,797.27	-	-	-	142,468,797.27	-	529,349,236.12	4,859,966.61	
MOOE	50200000 00	112,819,000.00	-	112,819,000.00	112,819,000.00	-			112,819,000.00	25,410,550.57	-	-	-	25,410,550.57	24,550,569.68	-	-	-	24,550,569.68	-	87,408,449.43	859,980.89	
Fin Exp.(if applicable)		-		-	-				-	-	-	-		-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-				-	-	-	-		-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		874,656,000.00	-	874,656,000.00	874,656,000.00	-			874,656,000.00	188,430,844.48	-	-	-	188,430,844.48	181,739,155.12	-	-	-	181,739,155.12	-	686,225,155.52	6,031,814.81	-
PS	50100000 00	743,441,000.00	-	743,441,000.00	743,441,000.00	-			743,441,000.00	159,654,210.62	-	-	-	159,654,210.62	154,783,814.74	-	-	-	154,783,814.74	-	583,786,789.38	4,870,395.88	
MOOE	50200000 00	131,215,000.00	-	131,215,000.00	131,215,000.00	-			131,215,000.00	28,776,633.86	-	-	-	28,776,633.86	26,955,340.38	-	-	-	26,955,340.38	-	102,438,366.14	1,161,418.93	
Fin Exp.(if applicable)		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations		65,413,000.00	-	65,413,000.00	65,413,000.00	-	-	-	65,413,000.00	14,736,254.76	-	-	-	14,736,254.76	14,736,254.76	-	-	-	14,736,254.76		50,676,745.24	-	
RLIP	1 04 102	65,413,000.00	-	65,413,000.00	65,413,000.00	-			65,413,000.00	14,736,254.76	-	-	-	14,736,254.76	14,736,254.76	-	-	-	14,736,254.76	-	50,676,745.24	-	
Sub-Total, Automatic Appropriations		65,413,000.00		65,413,000.00	65,413,000.00	-	-	-	65,413,000.00	14,736,254.76	-	-	-	14,736,254.76	14,736,254.76	-	-	-	14,736,254.76		50,676,745.24	-	
PS	50100000 00	65,413,000.00	-	65,413,000.00	65,413,000.00	-			65,413,000.00	14,736,254.76	-	-	-	14,736,254.76	14,736,254.76	-	-	-	14,736,254.76	-	50,676,745.24	-	
III. Special Purpose Fund (Please specify)		-	11,126,973.00	11,126,973.00	-	11,126,973.00	-	-	11,126,973.00	11,126,971.48	-	-	-	11,126,971.48	11,126,971.48	-	-	-	11,126,971.48		1.52	-	
MPBF-PS	1 01 406	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MPBF-PS(PBB)	1 01 406	-		-	-				-		-	-	-	-	-	-	-	-	-	-	-	-	
PGF-PS (TLB)	1 01 407	-	11,126,973.00	11,126,973.00	-	11,126,973.00			11,126,973.00	11,126,971.48	-	-	-	11,126,971.48	11,126,971.48	-	-	-	11,126,971.48	-	1.52	-	
Sub-Total, Special Purpose Fund		-	11,126,973.00	11,126,973.00	-	11,126,973.00	-	-	11,126,973.00	11,126,971.48	-	-	-	11,126,971.48	11,126,971.48	-	-	-	11,126,971.48	-	1.52	-	-
PS	50100000 00	-	11,126,973.00	11,126,973.00	-	11,126,973.00			11,126,973.00	11,126,971.48	-	-	-	11,126,971.48	11,126,971.48	-	-	-	11,126,971.48	-	1.52	-	
MOOE	50200000 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-		-					-	-	-	-		-	-	-			-	-	-	-	
CO	50600000 00	-		-					-	-	-	-		-	-	-			-	-	-	-	
TOTAL, PROGRAMS		940,069,000.00	11,126,973.00	951,195,973.00	940,069,000.00	11,126,973.00			951,195,973.00	214,294,070.72	-	-	-	214,294,070.72	207,602,381.36	-	-	-	207,602,381.36	-	736,901,902.28	6,691,689.36	-
PS	50100000 00	808,854,000.00	11,126,973.00	819,980,973.00	808,854,000.00	11,126,973.00	-	-	819,980,973.00	185,517,436.86	-	-	-	185,517,436.86	180,647,040.98	-	-	-	180,647,040.98	-	634,463,536.14	4,870,395.88	-
MOOE	50200000 00	131,215,000.00	-	131,215,000.00	131,215,000.00	-	-	-	131,215,000.00	28,776,633.86	-	-	-	28,776,633.86	26,955,340.38	-	-	-	26,955,340.38	-	102,438,366.14	1,821,293.48	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. PROJECT																							
Locally-Funded Poject:																							
1. Automation of Performance Caseload Management & Information System		8,229,000.00	-	8,229,000.00	8,229,000.00	-	-	-	8,229,000.00	183,906.38	-	-	-	183,906.38	182,287.64	-	-	-	182,287.64	-	8,045,093.62	1,618.74	-
MOOE	50200000 00	8,229,000.00		8,229,000.00	8,229,000.00				8,229,000.00	183,906.38				183,906.38	182,287.64				182,287.64		8,045,093.62	1,618.74	
TOTAL, PROJECT		8,229,000.00	-	8,229,000.00	8,229,000.00	-	-	-	8,229,000.00	183,906.38	-	-	-	183,906.38	182,287.64	-	-	-	182,287.64	-	8,045,093.62	1,618.74	-
GRAND TOTAL		948,298,000.00	11,126,973.00	959,424,973.00	948,298,000.00	11,126,973.00	-	-	959,424,973.00	214,477,977.10	-	-	-	214,477,977.10	207,784,669.00	-	-	-	207,784,669.00	-	744,946,995.90	6,693,308.10	-

Certified Correct:
TERESA G. VISTA
Budget Officer III
Date:

Certified Correct:
for
GODWIN AUSTEN O. MIJARES
Chief Accountant
Date: 4/20

Recommending Approval:
NORHAYA C. GUILING
Chief, Financial and Management Division
Date: 4/20/23

Approved By:
ALLAN B. ALCALA, CESO V
OIC Deputy Administrator
Date:

FAR NO. 1

CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2023

[ ]	Current Year Appropriations
[ ]	Supplemental Appropriations
[X]	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Un paid Obligations (15-20) = (23+24) Due and Demandable	Un paid Obligations (15-20) = (23+24) 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	1 01 101																						
General Administration and Support		**958,939.10**	-	**958,939.10**	**958,939.10**	-	-	-	**958,939.10**	**794,141.59**	-	-	-	**794,141.59**	**668,457.09**	-	-	-	**668,457.09**	-	**164,797.51**	**125,684.50**	**34,548,800.00**
General Administration and Supervision	1 00 0000000																						
General Management and Supervision	1 00 0100000																						
PS	50100000 00	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	817,008.72	-	817,008.72	817,008.72	-		-	817,008.72	794,141.59	-	-	-	794,141.59	668,457.09	-	-	-	668,457.09	-	22,867.13	125,684.50	34,548,800.00
CO	50600000 00	141,930.38		141,930.38	141,930.38				141,930.38	-	-	-	-	-	-	-			-	-	141,930.38	-	
Operations	3 00 0000000	**1,443,513.70**	-	**1,443,513.70**	**1,443,513.70**	-	-	-	**1,443,513.70**	**423,511.20**	-	-	-	**423,511.20**	**423,511.20**	-	-	-	**423,511.20**		**1,020,002.50**	-	
OO: Community-based rehabilitation and re-integration of offenders upgraded																							
	3 01 0000000																						
Administration of the Parole & Probation System	3 01 0100000																						
PS	50100000 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	1,443,513.70	-	1,443,513.70	1,443,513.70	-			1,443,513.70	423,511.20	-	-	-	423,511.20	423,511.20	-	-	-	423,511.20	-	1,020,002.50	-	
Fin Exp.(if applicable)		-		-	-				-	-	-	-		-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-				-	-	-	-		-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		2,402,452.80	-	2,402,452.80	2,402,452.80	-			2,402,452.80	1,217,652.79	-	-	-	1,217,652.79	1,091,968.29	-	-	-	1,091,968.29	-	1,184,800.01	125,684.50	-
PS	50100000 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	2,260,522.42	-	2,260,522.42	2,260,522.42	-			2,260,522.42	1,217,652.79	-	-	-	1,217,652.79	1,091,968.29	-	-	-	1,091,968.29	-	1,042,869.63	125,684.50	
CO	50600000 00	141,930.38	-	141,930.38	141,930.38				141,930.38	-	-	-	-	-	-	-	-	-	-	-	141,930.38	-	
II. Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	1 04 102	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	50100000 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Fund (Please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MPBF-PS	1 01 406	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MPBF-PS(PBB)	1 01 406	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PGF-PS (TLB)	1 01 407	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-		-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, PROGRAMS		**2,402,452.80**	-	**2,402,452.80**	**2,402,452.80**	-			**2,402,452.80**	**1,217,652.79**	-	-	-	**1,217,652.79**	**1,091,968.29**	-	-	-	**1,091,968.29**	-	**1,184,800.01**	**125,684.50**	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	2,260,522.42	-	2,260,522.42	2,260,522.42	-	-	-	2,260,522.42	1,217,652.79	-	-	-	1,217,652.79	1,091,968.29	-	-	-	1,091,968.29	-	1,042,869.63	125,684.50	-
CO	50600000 00	141,930.38	-	141,930.38	141,930.38	-	-	-	141,930.38	-	-	-	-	-	-	-	-	-	-	-	141,930.38	-	
B. PROJECT																							
Locally-Funded Poject:																							
1. Automation of Parole and Probation Caseload Management & Information System		13,287,371.46	-	13,287,371.46	13,287,371.46	-	-	-	13,287,371.46	2,866,115.55	-	-	-	2,866,115.55	916,115.55	-	-	-	916,115.55	-	10,421,255.91	-	1,950,000.00
MOOE	50200000 00	13,287,371.46		13,287,371.46	13,287,371.46				13,287,371.46	2,866,115.55				2,866,115.55	916,115.55				916,115.55		10,421,255.91	-	1,950,000.00
2. Phil. Anti-Illegal Drugs Strategy		863,734.50	-	863,734.50	863,734.50	-	-	-	863,734.50	-	-	-	-	-	-	-	-	-	-	-	863,734.50	-	-
MOOE	50200000 00	863,734.50		863,734.50	863,735				863,734.50												863,734.50		
3. Construction of Regional Office No. IX		167,000.00	-	167,000.00	167,000.00	-	-	-	167,000.00	-	-	-	-	-	-	-	-	-	-	-	167,000.00	-	-
CO	50600000 00	167,000.00		167,000.00	167,000				167,000.00												167,000.00		
TOTAL, PROJECT		**14,318,105.96**	-	**14,318,105.96**	**14,318,105.96**	-	-	-	**14,318,105.96**	**2,866,115.55**	-	-	-	**2,866,115.55**	**916,115.55**	-	-	-	**916,115.55**	-	**11,451,990.41**	-	**1,950,000.00**
GRAND TOTAL		**16,720,558.76**	-	**16,720,558.76**	**16,720,558.76**	-	-	-	**16,720,558.76**	**4,083,768.34**	-	-	-	**4,083,768.34**	**2,008,083.84**	-	-	-	**2,008,083.84**	-	**12,636,790.42**	**125,684.50**	**1,950,000.00**

Certified Correct:

TERESA G. VISTA
Budget Officer III
Date:

Certified Correct:

GODWIN AUSTEN O. MIJARES
Chief Accountant
Date: 4/20

Recommending Approval:

NORHAYA C. GUILING
Chief, Financial and Management Division
Date: 4/20/23

Approved By:

ALLAN B. ALCALA, CESO V
OIC Deputy Administrator
Date: