

CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of March 31, 2023

DEPARTMENT	CODE:	BUREAU/OFFICE:		CODE
DEPARTMENT OF JUSTICE	FUND 101	Parole and Probation Administration		BO777
Fund Title: GENERAL		Appropriation Act. 11639		Remarks
PARTICULARS	ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] – [2]	
CURRENT YEAR'S APPROPRIATIONS				(6)
A. Agency Specific Budget				
100000000 General Administration and Support	101,342,973.00	27,984,744.11	73,358,228.89	
10001000 Gen. Management and Supervision				
Central Office	101,342,973.00	27,984,744.11	73,358,228.89	
50100000 Personnel Services	82,946,973.00	24,618,660.82	58,328,312.18	
50101010 01 Basic Salary - Civilian	42,144,000.00	10,350,518.37	31,793,481.63	
50102010 01 PERA - Civilian	2,352,000.00	547,841.63	1,804,158.37	
50102020 00 Representation Allowance	528,000.00	135,000.00	393,000.00	
50102030 01 Transportation Allowance	528,000.00	135,000.00	393,000.00	
50102040 01 Clothing/Uniform Allowance - Civilian	588,000.00	522,000.00	66,000.00	
50102100 01 Honoraria - Civilian	600,000.00	-	600,000.00	
50102140 01 Year-End Bonus - Civilian	3,512,000.00	-	3,512,000.00	
50102150 01 Cash Gift - Civilian	490,000.00	-	490,000.00	
50102160 01 Mid-Year Bonus - Civilian	3,512,000.00	-	3,512,000.00	
50102990 00 Other Bonuses and Allowances	490,000.00	-	490,000.00	
50103020 01 Pag-IBIG - Civilian	118,000.00	27,400.00	90,600.00	
50103030 01 PhilHEALTH - Civilian	922,000.00	184,802.96	737,197.04	
50103040 01 ECIP - Civilian	118,000.00	27,200.00	90,800.00	
50104030 01 Terminal Leave Benefits - Civilian (Specific)	10,671,000.00	348,293.63	10,322,706.37	
50104030 01 Terminal Leave Benefits - Civilian (PGF)	11,126,973.00	11,126,971.48	1.52	
50104990 10 Step Increments - Length of Service	105,000.00	2,390.15	102,609.85	
50104990 15 Loyalty Awards - Civilian	85,000.00	45,000.00	40,000.00	
50104990 00 Other Personnel Benefits	-	-	-	
50103010 00 Life and Retirement Insurance Premiums	5,057,000.00	1,166,242.60	3,890,757.40	
50200000 M O O E	18,396,000.00	3,366,083.29	15,029,916.71	
50201010 00 Traveling Expenses - Local	724,000.00	39,756.50	684,243.50	
50202010 00 Training Expenses	495,194.80	495,194.80	-	
50203010 01 ICT Office Supplies Expenses	131,065.66	131,065.66	-	
50203010 02 Office Supplies Expenses	2,204,054.94	161,799.87	2,042,255.07	
50203020 00 Accountable Forms Expenses	1,600.00	1,600.00	-	
50203020 00 Non-Accountable Forms Expenses	2,790.00	2,790.00	-	
50203070 00 Drugs and Medicines Expenses	-	-	-	
50203080 00 Medical, Dental and Laboratory Expenses	-	-	-	
50203090 00 Fuel, Oil and Lubricants Expenses	376,000.00	24,258.31	351,741.69	
50203210 02 Semi-Expendable M&E Exp.-Office Equipment	31,189.00	31,189.00	-	
50203210 03 Semi-Expendable M&E Exp.-ICT Equipment	31,372.40	31,372.40	-	
50203210 10 Semi-Expendable M&E Exp.-Medical Equipment	-	-	-	
50203220 01 Semi-Expendable Furnitures & Fbxtures	-	-	-	
50203220 02 Semi-Expendable - Books Expenses	10,520.00	10,520.00	-	
50203990 00 Other Supplies & Materials Expenses	90,408.00	90,408.00	-	
50204010 00 Water Expenses	1,476,000.00	102,728.46	1,373,271.54	
50204020 00 Electricity Expenses	3,595,000.00	903,495.08	2,691,504.92	
50205010 00 Postage and Courier Services	468,000.00	14,968.00	453,032.00	
50205020 01 Telephone Expenses - Mobile	94,000.00	30,000.00	64,000.00	
50205020 02 Telephone Expenses - Landline	573,000.00	-	573,000.00	
50205030 00 Internet Subscription Expenses	353,000.00	-	353,000.00	
50210030 Extraordinary & Miscellaneous Expenses	286,000.00	48,296.75	237,703.25	
50211010 00 Legal Services	192,986.00	980.00	192,006.00	
50211020 00 Auditing Services	62,000.00	24,775.00	37,225.00	
50211030 00 Consultancy Services	1,895,805.20	-	1,895,805.20	
50211990 00 Other Professional Services	499,000.00	427,368.12	71,631.88	
50212020 00 Janitorial Services	1,475,000.00	329,991.90	1,145,008.10	
50212030 00 Security Services	1,000,000.00	179,433.70	820,566.30	
50212990 00 Other General Services (VPAs)	128,014.00	124,171.00	3,843.00	
50213040 01 Repairs & Maint. - Office Building	1,796,000.00	7,844.00	1,788,156.00	
50213050 02 Repairs & Maint. - Office Equipment	42,000.00	-	42,000.00	
50213050 03 Repairs & Maint. - ICT Equipment	-	-	-	
50213050 07 Repairs & Maint. - Communication Equipment	-	-	-	
50213060 01 Repairs & Maint. - Motor Vehicles	95,000.00	26,569.10	68,430.90	
50213210 02 Repairs & Maint. - Semi-Exp.- Office Eqpt.	-	-	-	
50213210 03 Repairs & Maint. - Semi-Exp.- ICT Eqpt.	-	-	-	
50215010 01 Taxes, Duties and Licenses	40,405.84	2,150.00	38,255.84	
50215020 00 Fidelity Bond Premiums	52,500.00	52,500.00	-	
50215030 00 Insurance Expenses	31,094.16	31,094.16	-	
50299010 00 Advertising Expenses	5,000.00	-	5,000.00	
50299020 00 Printing and Publication Expenses	13,000.00	1,380.00	11,620.00	
50299030 00 Representation Expenses	35,000.00	13,563.60	21,436.40	
50299040 00 Transportation and Delivery Expenses	-	-	-	
50299050 00 Rent Expenses	80,000.00	23,040.00	56,960.00	
50299070 00 Subscription Expenses	10,000.00	1,779.88	8,220.12	

CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of March 31, 2023

DEPARTMENT	CODE:	BUREAU/OFFICE:	CODE	
DEPARTMENT OF JUSTICE	FUND 101	Parole and Probation Administration	BO777	
Fund Title: GENERAL		Appropriation Act. 11639	Remarks	
PARTICULARS	ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] – [2]	(6)
300000000 Operations				
301000000 OO: COMMUNITY-BASED REHABILITATION AND RE-INTEGRATION OF OFFENDERS UPGRADED	849,853,000.00	186,309,326.61	663,543,673.39	
PAROLE AND PROBATION PROGRAM				
301010000 Administration of the Parole and Probation System	849,853,000.00	186,309,326.61	663,543,673.39	
501000000 Personnel Services	737,034,000.00	160,898,776.04	576,135,223.96	
50101010 01 Basic Salary -Civilian	502,529,155.72	129,529,284.78	372,999,870.94	
50101010 01 Basic Salary -Civilian (MPBF)	-	-	-	
50102010 01 PERA - Civilian	20,424,000.00	5,276,703.00	15,147,297.00	
50102020 00 Representation Allowance	11,568,000.00	2,700,862.63	8,867,137.37	
50102030 01 Transportation Allowance	11,568,000.00	2,595,110.78	8,972,889.22	
50102040 01 Clothing/Uniform Allowance - Civilian	5,106,000.00	1,776,500.00	3,329,500.00	
50102100 01 Honoraria - Civilian	1,539,387.80		1,539,387.80	
50102110 06 Hazard Pay (Public Social Workers)	16,111,000.00	2,143,886.74	13,967,113.26	
50102140 01 Year-End Bonus - Civilian	41,915,000.00		41,915,000.00	
50102150 01 Cash Gift - Civilian	4,255,000.00		4,255,000.00	
50102150 01 Mid-Year Bonus - Civilian	41,915,000.00	-	41,915,000.00	
50102990 11 Collective Negotiation Agreement Incentive	-	-	-	
50102990 12 Productivity Enhancement Incentive	4,255,000.00	-	4,255,000.00	
50102990 14 Performance-Based Bonus (MPBF)	-	-	-	
50103020 01 Pag-IBIG - Civilian	1,021,000.00	247,500.00	773,500.00	
50103030 01 PhilHEALTH - Civilian	11,022,000.00	2,214,488.39	8,807,511.61	
50103040 01 ECTP - Civilian	1,021,000.00	233,505.21	787,494.79	
50104990 10 Step Increments - Length of Service	1,257,000.00	53,813.42	1,203,186.58	
50104990 15 Loyalty Awards - Civilian	675,000.00	80,000.00	595,000.00	
50104990 99 Other Personnel Benefits	496,456.48	477,108.93	19,347.55	
50103010 00 Life and Retirement Insurance Premiums	60,356,000.00	13,570,012.16	46,785,987.84	
502000000 M O O E	112,819,000.00	25,410,550.57	87,408,449.43	
50201010 00 Traveling Expenses - Local	24,674,000.00	3,998,231.31	20,675,768.69	
50202010 00 Training Expenses	8,419,000.00	3,472,050.35	4,946,949.65	
50203010 01 ICT Office Supplies Expenses	237,050.00	201,167.00	35,883.00	
50203010 02 Office Supplies Expenses	15,496,350.95	2,948,318.67	12,548,032.28	
50203020 00 Accountable Forms Expenses	4,400.00	2,400.00	2,000.00	
50203070 00 Drugs and Medicines Expenses			-	
50203080 00 Medical, Dental and Laboratory Expenses			-	
50203090 00 Fuel, Oil and Lubricants Expenses	1,433,000.00	428,869.14	1,004,130.86	
50203210 02 Semi-Expendable M&E Exp. - Office Equipment	228,755.00	228,157.25	597.75	
50203210 03 Semi-Expendable M&E Exp. - ICT Equipment	368,967.00	367,476.00	1,491.00	
50203220 01 Semi-Expendable - Furnitures & Fixtures	322,907.50	311,643.50	11,264.00	
50203220 02 Semi-Expendable - Books Expenses	-	-	-	
50203990 00 Other Supplies & Materials Expenses	306,867.55	282,814.14	24,053.41	
50204010 00 Water Expenses	1,671,645.00	88,525.44	1,583,119.56	
50204020 00 Electricity Expenses	3,749,355.00	806,477.71	2,942,877.29	
50205010 00 Postage and Courier Services	2,972,900.00	471,124.73	2,501,775.27	
50205020 01 Telephone Expenses - Mobile	874,300.00	214,755.24	659,544.76	
50205020 02 Telephone Expenses - Landline	4,869,063.40	350,781.15	4,518,282.25	
50205030 00 Internet Subscription Expenses	1,750,836.60	164,077.46	1,586,759.14	
50205040 00 Cable, Satellite, Telegraph & Radio Exp.	10,000.00	1,350.00	8,650.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,862,400.00	466,650.00	1,395,750.00	
50211010 00 Legal Services	5,900.00	2,100.00	3,800.00	
50211020 00 Auditing Services	97,000.00	17,445.00	79,555.00	
50211030 00 Consultancy Services	-	-	-	
50211990 00 Other Professional Services	22,099,025.97	3,432,320.36	18,666,705.61	
Environment/Sanitary Services	3,600.00	900.00	2,700.00	
50212020 00 Janitorial Services	3,173,750.00	1,102,220.52	2,071,529.48	
50212030 00 Security Services	200,000.00	-	200,000.00	
50212990 00 Other General Services	6,122,665.48	2,548,478.01	3,574,187.47	
50213040 01 Repairs & Maint. - Office Building	472,932.00	2,052.00	470,880.00	
50213050 02 Repairs & Maint. - Office Equipment	549,257.11	64,491.00	484,766.11	
50213050 03 Repairs & Maint. - ICT Equipment	76,632.00	50,032.00	26,600.00	
50213050 07 Repairs & Maint. - Communication Equipment	-	-	-	
50213060 01 Repairs & Maint. - Motor Vehicles	591,745.89	273,174.27	318,571.62	
50213070 00 Repairs & Maint. - Furniture & Fixtures	23,470.00	10,308.00	13,162.00	
50213210 02 Repairs & Maint. - Semi-Exp.- Office Eqpt.	-	-	-	
50213210 03 Repairs & Maint. - Semi-Exp.- ICT Eqpt.	-	-	-	
50215010 01 Taxes, Duties and Licenses	448,451.36	62,550.00	385,901.36	
50215020 00 Fidelity Bond Premiums	116,016.00	108,516.00	7,500.00	
50215030 00 Insurance Expenses	49,821.53	39,625.35	10,196.18	
50299010 00 Advertising Expenses	23,000.00	-	23,000.00	
50299020 00 Printing and Publication Expenses	809,541.85	192,854.00	616,687.85	
50299030 00 Representation Expenses	1,103,432.81	210,319.66	893,113.15	
50299040 00 Transportation and Delivery Expenses	15,000.00	5,856.53	9,143.47	
50299050 01 Rents - Buildings and Structures	6,651,060.00	2,211,865.07	4,439,194.93	
50299050 04 Rents - Equipment	399,000.00	1,200.00	397,800.00	
50299050 05 Rents - Living Quarters	128,000.00	102,500.00	25,500.00	
50299070 01 Subscription Expenses - ICT Software	-	-	-	
50299070 04 Subscription Expenses - Reading Materials	107,900.00	68,882.37	39,017.63	
50299990 99 Other Maintenance & Operating Expenses	300,000.00	97,991.34	202,008.66	
Total Current Appropriations (Programs)	951,195,973.00	214,294,070.72	736,901,902.28	

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DEPARTMENT	CODE:	BUREAU/OFFICE:	CODE
DEPARTMENT OF JUSTICE	FUND 101	Parole and Probation Administration	BO777
Fund Title: GENERAL		Appropriation Act. 11639	Remarks
PARTICULARS	ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] - [2] (6)
300000000 Operations			
Locally-Funded Projects			
Central Office			
1. Automation of Parole and Probation Caseload Management & Information System			
50200000 M O O E			
50202010 01 ICT Training Expenses	8,229,000.00	183,906.38	8,045,093.62
50205010 00 Postage and Courier Services	8,229,000.00	183,906.38	8,045,093.62
50205030 00 Internet Subscription Expenses	8,229,000.00	183,906.38	8,045,093.62
50299070 00 ICT Software Subscription	8,229,000.00	183,906.38	8,045,093.62
50299040 00 Transportation &Delivery Expenses	8,229,000.00	183,906.38	8,045,093.62
Total Current Appropriations (Project)	8,229,000.00	183,906.38	8,045,093.62
TOTAL CURRENT APPROPRIATIONS	959,424,973.00	214,477,977.10	744,946,995.90
CONTINUING APPROPRIATIONS			
Central Office			
50200000 M O O E			
50203090 00 Fuel, Oil and Lubricants Expenses	958,939.10	794,141.59	164,797.51
50204010 00 Water Expenses	817,008.72	794,141.59	22,867.13
50204020 00 Electricity Expenses	7,558.05	7,558.05	-
50205010 00 Postage and Courier Services	-	-	-
50205020 02 Telephone - Landline	12,285.30	-	12,285.30
50211030 00 Consultancy Services	15,854.00	15,854.00	-
50211990 00 Other Professional Services	75,109.09	65,600.47	9,508.62
50212020 00 Janitorial Services	-	-	-
50212030 00 Security Services	57,843.85	57,843.85	-
50212990 00 Other General Services	198,068.82	196,995.61	1,073.21
50213040 01 Repairs & Maint. - Office Building	223,868.82	223,868.82	-
50213050 02 Repairs & Maint. - Office Equipment	78,921.18	78,921.18	-
50299050 04 Rent - Equipment	22,017.50	22,017.50	-
Projects			
50600000 Capital Outlays			
1. Enhancement of Information System	141,930.38	-	141,930.38
50600000 Capital Outlays	141,930.38	-	141,930.38
50604050 03 ICT Equipment	141,930.38	-	141,930.38
50604050 12 Printing Equipment	128,758.38	-	128,758.38
Operations			
50200000 M O O E			
50201010 00 Traveling Expenses - Local	13,172.00	-	13,172.00
50202010 00 Training Expenses	1,610,513.70	423,511.20	1,187,002.50
50203010 00 Office Supplies Expenses	1,443,513.70	423,511.20	1,020,002.50
50203090 00 Fuel, Oil and Lubricants Expenses	801,617.22	171,797.05	629,820.17
50203990 00 Other Supplies & Materials Expenses	-	-	-
50204010 00 Water Expenses	323,305.27	79,338.51	243,966.76
50204020 00 Electricity Expenses	5,000.00	5,000.00	-
50205010 00 Postage and Courier Services	-	-	-
50205020 01 Telephone - Mobile	60,723.38	23,348.09	37,375.29
50205020 02 Telephone - Landline	-	-	-
50205030 00 Internet Subscription Expenses	28,450.79	15,872.00	12,578.79
50210030 00 Extraordinary & Miscellaneous Exp.	2,500.00	2,500.00	-
50211990 00 Other Professional Services	811.71	4.50	807.21
50212020 00 Janitorial Services	7,387.08	7,387.08	-
50212990 00 Other General Services	9,700.00	9,700.00	-
50213040 01 Repairs & Maint. - Office Building	19,344.30	19,344.30	-
50213050 02 Repairs & Maint. - Office Equipment	16,641.99	16,641.99	-
50213060 01 Repairs & Maint. - Motor Vehicles	-	-	-
50215010 01 Taxes, Duties and Licenses	55,307.84	-	55,307.84
50215020 00 Fidelity Bond Premiums	25,208.00	25,208.00	-
50215030 00 Insurance Expenses	17,217.67	2,010.00	15,207.67
50299020 00 Printing and Publication Expenses	24,938.77	-	24,938.77
50299030 00 Representation Expenses	28,663.50	28,663.50	-
50299050 01 Rents - Buildings and Structures	7,196.18	7,196.18	-
50299050 04 Rents - Equipment	-	-	-
50299050 05 Rents - Living Quarter	-	-	-
50600000 Capital Outlays			
50604040 01 Buildings & Other Infrastructures	167,000.00	-	167,000.00
TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS)	2,569,452.80	1,217,652.79	1,351,800.01

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DEPARTMENT DEPARTMENT OF JUSTICE	CODE: FUND 101	BUREAU/OFFICE: Parole and Probation Administration		CODE BO777
Fund Title: GENERAL		Appropriation Act. 11639		Remarks
PARTICULARS	ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] - [2]	(6)
Locally-Funded Projects	14,151,105.96	2,866,115.55	11,284,990.41	
Central Office				
1. Automation of Parole and Probation Caseload Management & Information System				
50200000 MOOE	13,287,371.46	2,866,115.55	10,421,255.91	
50202010 01 ICT Training Expenses	13,287,371.46	2,866,115.55	10,421,255.91	
50205010 00 Postage and Courier Services	880,688.28	-	880,688.28	
50205030 00 Internet Subscription Expenses	131,500.00		131,500.00	
50299070 01 ICT Software Subscription	2,866,230.18	2,866,115.55	114.63	
	9,408,953.00	-	9,408,953.00	
3. Philippine Anti-Illegal Drugs Strategy (PADS)	863,734.50	-	863,734.50	
50200000 MOOE	863,734.50	-	863,734.50	
50203080 00 Medical, Dental & Laboratory Expenses	863,734.50		863,734.50	
TOTAL, CONTINUING APPROPRIATIONS (PROJECTS)	14,151,105.96	2,866,115.55	11,284,990.41	
TOTAL CONTINUING APPROPRIATIONS	16,720,558.76	4,083,768.34	12,636,790.42	
GRAND TOTAL	976,145,531.76	218,561,745.44	757,583,786.32	
RECAPITULATION				
Personnel Services – Regular	544,673,155.72	139,879,803.15	404,793,352.57	
Personnel Services - MPBF	-	-	-	
Other Personnel Services	188,096,844.28	19,426,113.84	168,670,730.44	
Retirement and Life Insurance Premiums	65,413,000.00	14,736,254.76	50,676,745.24	
Terminal Leave Benefits (Specific)	10,671,000.00	348,293.63	10,322,706.37	
Terminal Leave Benefits (PGF)	11,126,973.00	11,126,971.48	1.52	
Maintenance and Other Operating Expenses	131,215,000.00	28,776,633.86	102,438,366.14	
Capital Outlays	-	-	-	
TOTAL PROGRAMS	951,195,973.00	214,294,070.72	736,901,902.28	
Maintenance and Other Operating Expenses	8,229,000.00	183,906.38	8,045,093.62	
Capital Outlays	-	-	-	
TOTAL PROJECT	8,229,000.00	183,906.38	8,045,093.62	
TOTAL CURRENT APPROPRIATIONS	959,424,973.00	214,477,977.10	744,946,995.90	
Maintenance and Other Operating Expenses	16,411,628.38	4,083,768.34	12,327,860.04	
Capital Outlays	308,930.38	-	308,930.38	
TOTAL CONTINUING APPROPRIATIONS	16,720,558.76	4,083,768.34	12,636,790.42	
GRAND TOTAL	976,145,531.76	218,561,745.44	757,583,786.32	
Certified Correct:				
Submitted by:				
GODWIN AUSTEN O. MIJARES Accountant III		ALLAN B. ALCALA, CESO V OIC, Deputy Administrator		