

Consolidated Statement of Allotments, Obligations and Balances
As of March 31, 2023

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)					
CURRENT YEAR'S APPROPRIATIONS									
A. Agency Specific Budget									
100000000	General Administration and Support	101,342,973.00	13,471,807.17	27,984,744.11	73,358,228.89				
10001000	Gen. Management and Supervision								
	Central Office	101,342,973.00	13,471,807.17	27,984,744.11	73,358,228.89				
50100000	Personnel Services	82,946,973.00	12,343,981.88	24,618,660.82	58,328,312.18				
50101010 01	Basic Salary -Civilian	42,144,000.00	3,834,925.11	10,350,518.37	31,793,481.63				
50102010 01	PERA - Civilian	2,352,000.00	181,454.54	547,841.63	1,804,158.37				
50102020 00	Representation Allowance	528,000.00	45,000.00	135,000.00	393,000.00				
50102030 01	Transportation Allowance	528,000.00	45,000.00	135,000.00	393,000.00				
50102040 01	Clothing/Uniform Allowance - Civilian	588,000.00	522,000.00	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 11	Collective Negotiation Agreement Incentive	-	-	-	-				
50102990 12	Productivity Enhancement Incentive	490,000.00	-	-	490,000.00				
50102990 14	Performance-Based Bonus (MPBF)	-	-	-	-				
50103020 01	Pag-IBIG - Civilian	118,000.00	9,100.00	27,400.00	90,600.00				
50103030 01	PhilHEALTH - Civilian	922,000.00	61,725.16	184,802.96	737,197.04				
50103040 01	ECIP - Civilian	118,000.00	9,000.00	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	7,226,799.06	11,126,971.48	1.52				
50104990 10	Step Increments - Length of Service	105,000.00	1,474.04	2,390.15	102,609.85				
50104990 15	Loyalty Awards - Civilian	85,000.00	20,000.00	45,000.00	40,000.00				
50104990 99	Other Personnel Benefits (Monetization)	-	-	-	-				
50103010 00	Life and Retirement Insurance Premiums	5,057,000.00	387,503.97	1,166,242.60	3,890,757.40				
50200000	M O O E	18,396,000.00	1,127,825.29	3,366,083.29	15,029,916.71				
50201010 00	Traveling Expenses - Local	724,000.00	10,912.00	39,756.50	684,243.50				
50202010 00	Training Expenses	495,194.80	495,194.80	495,194.80	-				
50203010 01	ICT Office Supplies Expenses	131,065.66	118,195.00	131,065.66	-				
50203010 02	Office Supplies Expenses	2,204,054.94	(6,889.10)	161,799.87	2,042,255.07				
50203020 00	Accountable Forms Expenses	1,600.00	-	1,600.00	-				
50203030 00	Non-Accountable Forms Expenses	2,790.00	2,790.00	2,790.00	-				
50203090 00	Fuel, Oil and Lubricants Expenses	376,000.00	7,645.20	24,258.31	351,741.69				
50203210 02	Semi-Expendable M&E Exp.-Office Equipment	31,189.00	454.00	31,189.00	-				
50203210 03	Semi-Expendable M&E Exp.-ICT Equipment	31,372.40	-	31,372.40	-				
50203220 01	Semi-Expendable Furnitures & Fixtures	-	-	-	-				
50203220 02	Semi-Expendable - Books Expenses	10,520.00	10,520.00	10,520.00	-				
50203990 00	Other Supplies & Materials Expenses	90,408.00	52,770.00	90,408.00	-				
50204010 00	Water Expenses	1,476,000.00	35,358.09	102,728.46	1,373,271.54				
50204020 00	Electricity Expenses	3,595,000.00	343,482.48	903,495.08	2,691,504.92				
50205010 00	Postage and Courier Services	468,000.00	14,968.00	14,968.00	453,032.00				
50205020 01	Telephone Expenses - Mobile	94,000.00	10,000.00	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 00	Extraordinary & Miscellaneous Expenses	286,000.00	16,416.25	48,296.75	237,703.25				
50211010 00	Legal Services	192,986.00	980.00	980.00	192,006.00				
50211020 00	Auditing Services	62,000.00	45.00	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	(63,800.63)	427,368.12	71,631.88				
50212020 00	Janitorial Services	1,475,000.00	58,464.60	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	(3,843.00)	124,171.00	3,843.00				
50213040 01	Repairs & Maint. - Office Building	1,796,000.00	7,844.00	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	-	-	-	-				
50213060 01	Repairs & Maint. - Motor Vehicles	95,000.00	10,835.00	26,569.10	68,430.90				
50213070 00	Repairs & Maint. - Furniture & Fixtures	-	-	-	-				
50215010 01	Taxes, Duties and Licenses	40,405.84	2,150.00	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	1,380.00	11,620.00				
50299030 00	Representation Expenses	35,000.00	1,863.60	13,563.60	21,436.40				
50299040 00	Transportation and Delivery Expenses	-	-	-	-				
50299050 01	Rents - Buildings and Structures	10,000.00	-	-	10,000.00				
50299050 04	Rents - Equipment	70,000.00	-	23,040.00	46,960.00				
50299070 01	Subscription Expenses - ICT Software	1,690.00	-	1,689.88	0.12				
50299070 04	Subscription Expenses - Reading Materials	8,310.00	90.00	90.00	8,220.00				
50299990 99	Other Maintenance & Operating Exp.	-	-	-	-				

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)		
300000000 Operations					
Locally-Funded Projects	8,229,000.00	183,906.38	183,906.38	8,045,093.62	
Central Office	8,229,000.00	183,906.38	183,906.38	8,045,093.62	
1. Automation of Parole and Probation Caseload Management & Information System	8,229,000.00	183,906.38	183,906.38	8,045,093.62	
50200000 M O O E	8,229,000.00	183,906.38	183,906.38	8,045,093.62	
50202010 01 ICT Training Expenses	1,177,000.00	-	-	1,177,000.00	
50205010 00 Postage and Courier Services	390,000.00	-	-	390,000.00	
50205030 00 Internet Subscription Expenses	6,275,000.00	183,906.38	183,906.38	6,091,093.62	
50299070 00 ICT Software Subscription	387,000.00	-	-	387,000.00	
Total Current Appropriations (Project)	8,229,000.00	183,906.38	183,906.38	8,045,093.62	
TOTAL CURRENT APPROPRIATIONS	959,424,973.00	90,339,561.38	214,477,977.10	744,946,995.90	
CONTINUING APPROPRIATIONS					
Central Office	958,939.10	59,107.10	794,141.59	164,797.51	
50200000 M O O E	817,008.72	59,107.10	794,141.59	22,867.13	
50203090 00 Fuel, Oil and Lubricants Expenses	7,558.05	-	7,558.05	-	
50204010 00 Water Expenses	-	-	-	-	
50204020 00 Electricity Expenses	12,285.30	-	-	12,285.30	
50205010 00 Postage and Courier Services	15,854.00	9,754.00	15,854.00	-	
50205020 02 Telephone - Landline	75,109.09	-	65,600.47	9,508.62	
50211990 00 Other Professional Services	57,843.85	-	57,843.85	-	
50212020 00 Janitorial Services	198,068.82	-	196,995.61	1,073.21	
50212030 00 Security Services	223,868.82	44,858.43	223,868.82	-	
50212990 00 Other General Services	78,921.18	-	78,921.18	-	
50213040 01 Repairs & Maint. - Office Building	22,017.50	-	22,017.50	-	
50213050 02 Repairs & Maint. - Office Equipment	111,640.00	-	111,640.00	-	
50299050 04 Rent - Equipment	13,842.11	4,494.67	13,842.11	-	
Projects	141,930.38	-	-	141,930.38	
50600000 Capital Outlays	141,930.38	-	-	141,930.38	
1. Enhancement of Information System	141,930.38	-	-	141,930.38	
5060000 Capital Outlays	141,930.38	-	-	141,930.38	
50604050 03 ICT Equipment	128,758.38			128,758.38	
50604050 12 Printing Equipment	13,172.00			13,172.00	
Operations	1,610,513.70	169,465.54	423,511.20	1,187,002.50	
50200000 M O O E	1,443,513.70	169,465.54	423,511.20	1,020,002.50	
50201010 00 Traveling Expenses - Local	801,617.22	154,811.51	171,797.05	629,820.17	
50202010 00 Training Expenses	-	-	-	-	
50203010 00 Office Supplies Expenses	323,305.27	-	79,338.51	243,966.76	
50203090 00 Fuel, Oil and Lubricants Expenses	5,000.00	-	5,000.00	-	
50203990 00 Other Supplies & Materials Expenses	-	-	-	-	
50204010 00 Water Expenses	60,723.38	8,132.03	23,348.09	37,375.29	
50204020 00 Electricity Expenses	-	-	-	-	
50205010 00 Postage and Courier Services	28,450.79	6,522.00	15,872.00	12,578.79	
50205020 01 Telephone - Mobile	2,500.00	-	2,500.00	-	
50205020 02 Telephone - Landline	811.71	-	4.50	807.21	
50205030 00 Internet Subscription Expenses	7,387.08	-	7,387.08	-	
50210030 00 Extraordinary & Miscellaneous Exp.	9,700.00	-	9,700.00	-	
50211020 00 Auditing Services	-	-	-	-	
50211990 00 Other Professional Services	19,344.30	-	19,344.30	-	
50212020 00 Janitorial Services	16,641.99	-	16,641.99	-	
50212990 00 Other General Services	-	-	-	-	
50213040 01 Repairs & Maint. - Office Building	55,307.84	-	-	55,307.84	
50213050 02 Repairs & Maint. - Office Equipment	25,208.00	-	25,208.00	-	
50213060 01 Repairs & Maint. - Motor Vehicles	17,217.67	-	2,010.00	15,207.67	
50215010 01 Taxes, Duties and Licenses	24,938.77	-	-	24,938.77	
50215020 00 Fidelity Bond Premiums	28,663.50	-	28,663.50	-	
50215030 00 Insurance Expenses	7,196.18	-	7,196.18	-	
50299020 00 Printing and Publication Expenses	-	-	-	-	
50299030 00 Representation Expenses	-	-	-	-	
50299050 01 Rents - Buildings and Structures	5,500.00	-	5,500.00	-	
50299050 04 Rents - Equipment	-	-	-	-	
50299050 05 Rents - Living Quarters	4,000.00	-	4,000.00	-	
50600000 Capital Outlays	167,000.00	-	-	167,000.00	
50604040 01 Building & Other Infrastructures	167,000.00	-	-	167,000.00	
TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS)	2,569,452.80	228,572.64	1,217,652.79	1,351,800.01	

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		This Report (3)	To Date (4)		
Locally-Funded Projects	14,151,105.96	2,183,468.91	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	2,183,468.91	2,866,115.55	10,421,255.91	
50202010 01 ICT Training Expenses	13,287,371.46	2,183,468.91	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	2,183,468.91	2,866,115.55	114.63	
3. Philippine Anti-Illegal Drugs Strategy (PADS)	9,408,953.00			9,408,953.00	
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	2,183,468.91	2,866,115.55	11,284,990.41	
TOTAL CONTINUING APPROPRIATIONS	16,720,558.76	2,412,041.55	4,083,768.34	12,636,790.42	
GRAND TOTAL	976,145,531.76	92,751,602.93	218,561,745.44	757,583,786.32	
RECAPITULATION					
Personnel Services – Regular	544,673,155.72	53,764,957.53	139,879,803.15	404,793,352.57	
Other Personnel Services	188,096,844.28	9,453,717.62	19,426,113.84	168,670,730.44	
Performance-Based Bonus (MPBF)	-	-	-	-	
Retirement and Life Insurance Premiums	65,413,000.00	5,572,389.56	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	7,226,799.06	11,126,971.48	1.52	
Maintenance and Other Operating Expenses	131,215,000.00	14,137,791.23	28,776,633.86	102,438,366.14	
Capital Outlays	-	-	-	-	
TOTAL PROGRAMS	951,195,973.00	90,155,655.00	214,294,070.72	736,901,902.28	
Maintenance and Other Operating Expenses	8,229,000.00	183,906.38	183,906.38	8,045,093.62	
TOTAL PROJECT	8,229,000.00	183,906.38	183,906.38	8,045,093.62	
TOTAL CURRENT APPROPRIATIONS	959,424,973.00	90,339,561.38	214,477,977.10	744,946,995.90	
Maintenance and Other Operating Expenses	16,411,628.38	2,412,041.55	4,083,768.34	12,327,860.04	
Capital Outlays	308,930.38	-	-	308,930.38	
TOTAL CONTINUING APPROPRIATIONS	16,720,558.76	2,412,041.55	4,083,768.34	12,636,790.42	
GRAND TOTAL	976,145,531.76	92,751,602.93	218,561,745.44	757,583,786.32	
Certified Correct:  TERESA G. VISTA Budget Officer III Submitted by:  JULITO M. DIRAY OIC, Administrator 3/4/17					