

CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of June 30, 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	132,498,013.00	80,411,626.12	52,086,386.88	
10001000 Gen. Management and Supervision				
Central Office	132,498,013.00	80,411,626.12	52,086,386.88	
50100000 Personnel Services	114,102,013.00	71,886,424.33	42,215,588.67	
50101010 01 Basic Salary - Civilian	42,144,000.00	20,927,601.02	21,216,398.98	
50102010 01 PERA - Civilian	2,352,000.00	1,105,025.21	1,246,974.79	
50102020 00 Representation Allowance	528,000.00	270,500.00	257,500.00	
50102030 01 Transportation Allowance	528,000.00	270,500.00	257,500.00	
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	60,458.40	3,451,541.60	
50102150 01 Cash Gift - Civilian	490,000.00	6,000.00	484,000.00	
50102160 01 Mid-Year Bonus - Civilian	3,512,000.00	3,144,945.00	367,055.00	
50102990 00 Other Bonuses and Allowances	490,000.00	-	490,000.00	
50102990 14 Performance-Based Bonus (MPBF)	21,892,192.00	21,892,192.00	-	
50103020 01 Pag-IBIG - Civilian	118,000.00	55,200.00	62,800.00	
50103030 01 PhilHEALTH - Civilian	922,000.00	379,042.26	542,957.74	
50103040 01 ECIP - Civilian	118,000.00	55,300.00	62,700.00	
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)	20,389,821.00	20,389,817.62	3.38	
50104990 10 Step Increments - Length of Service	105,000.00	5,676.92	99,323.08	
50104990 15 Loyalty Awards - Civilian	85,000.00	70,000.00	15,000.00	
50104990 00 Other Personnel Benefits	-	-	-	
50103010 00 Life and Retirement Insurance Premiums	5,057,000.00	2,383,872.27	2,673,127.73	
50200000 MOOE	18,396,000.00	8,525,201.79	9,870,798.21	
50201010 00 Traveling Expenses - Local	724,000.00	343,747.51	380,252.49	
50202010 00 Training Expenses	574,584.40	574,584.40	-	
50203010 01 ICT Office Supplies Expenses	140,795.66	140,795.66	-	
50203010 02 Office Supplies Expenses	1,633,872.51	181,450.37	1,452,422.14	
50203020 00 Accountable Forms Expenses	41,485.00	41,485.00	-	
50203020 00 Non-Accountable Forms Expenses	2,790.00	2,790.00	-	
50203070 00 Drugs and Medicines Expenses	163,800.00	163,800.00	-	
50203080 00 Medical, Dental and Laboratory Expenses	-	-	-	
50203090 00 Fuel, Oil and Lubricants Expenses	376,000.00	77,331.28	298,668.72	
50203210 02 Semi-Expendable M&E Exp.-Office Equipment	296,694.48	296,694.48	-	
50203210 03 Semi-Expendable M&E Exp.-ICT Equipment	84,757.40	84,757.40	-	
50203210 10 Semi-Expendable M&E Exp.-Medical Equipment	-	-	-	
50203220 01 Semi-Expendable Furnitures & Fixtures	6,699.00	6,699.00	-	
50203220 02 Semi-Expendable - Books Expenses	10,520.00	10,520.00	-	
50203990 00 Other Supplies & Materials Expenses	121,585.95	121,585.95	-	
50204010 00 Water Expenses	1,476,000.00	214,608.87	1,261,391.13	
50204020 00 Electricity Expenses	3,595,000.00	2,016,314.16	1,578,685.84	
50205010 00 Postage and Courier Services	468,000.00	72,422.50	395,577.50	
50205020 01 Telephone Expenses - Mobile	94,000.00	61,435.48	32,564.52	
50205020 02 Telephone Expenses - Landline	573,000.00	132,114.66	440,885.34	
50205030 00 Internet Subscription Expenses	353,000.00	-	353,000.00	
50210030 Extraordinary & Miscellaneous Expenses	286,000.00	104,264.75	181,735.25	
50211010 00 Legal Services	78,387.90	1,980.00	76,407.90	
50211020 00 Auditing Services	62,000.00	25,230.00	36,770.00	
50211030 00 Consultancy Services	1,301,421.20	-	1,301,421.20	
50211990 00 Other Professional Services	534,208.50	534,208.50	-	
50212020 00 Janitorial Services	1,475,000.00	1,079,812.03	395,187.97	
50212030 00 Security Services	1,000,000.00	717,734.86	282,265.14	
50212990 00 Other General Services (VPAs)	560,477.00	560,476.87	0.13	
50213040 01 Repairs & Maint. - Office Building	1,773,600.00	528,324.25	1,245,275.75	
50213050 02 Repairs & Maint. - Office Equipment	42,000.00	8,581.00	33,419.00	
50213050 03 Repairs & Maint. - ICT Equipment	-	-	-	
50213060 01 Repairs & Maint. - Motor Vehicles	95,000.00	44,849.10	50,150.90	
50213210 02 Repairs & Maint. - Semi-Exp.- Office Eqpt.	18,900.00	18,900.00	-	
50213210 03 Repairs & Maint. - Semi-Exp.- ICT Eqpt.	3,500.00	3,500.00	-	
50215010 01 Taxes, Duties and Licenses	17,905.84	9,208.00	8,697.84	
50215020 00 Fidelity Bond Premiums	75,000.00	75,000.00	-	
50215030 00 Insurance Expenses	193,015.16	193,014.98	0.18	
50299010 00 Advertising Expenses	5,000.00	-	5,000.00	
50299020 00 Printing and Publication Expenses	13,000.00	2,655.00	10,345.00	
50299030 00 Representation Expenses	47,146.00	47,145.44	0.56	
50299040 00 Transportation and Delivery Expenses	-	-	-	
50299050 00 Rent Expenses	67,854.00	23,697.97	44,156.03	
50299070 00 Subscription Expenses	10,000.00	3,482.32	6,517.68	
300000000 Operations				
301000000 OO: COMMUNITY-BASED REHABILITATION AND RE-INTEGRATION OF OFFENDERS UPGRADED	849,853,000.00	401,968,090.36	447,884,909.64	
PAROLE AND PROBATION PROGRAM				
301010000 Administration of the Parole and Probation System	849,853,000.00	401,968,090.36	447,884,909.64	
50100000 Personnel Services	737,034,000.00	353,994,196.68	383,039,803.32	
50101010 01 Basic Salary -Civilian	502,194,712.44	249,464,281.33	252,730,431.11	
50101010 01 Basic Salary -Civilian (MPBF)	-	-	-	
50102010 01 PERA - Civilian	20,424,000.00	10,173,545.25	10,250,454.75	
50102020 00 Representation Allowance	11,568,000.00	5,549,470.14	6,018,529.86	
50102030 01 Transportation Allowance	11,568,000.00	5,274,812.81	6,293,187.19	
50102040 01 Clothing/Uniform Allowance - Civilian	5,101,768.30	4,747,100.00	354,668.30	
50102100 01 Honoraria - Civilian	1,504,092.43	-	1,504,092.43	
50102110 06 Hazard Pay (Public Social Workers)	16,072,297.00	4,348,324.51	11,723,972.49	
50102140 01 Year-End Bonus - Civilian	41,915,000.00	150,482.80	41,764,517.20	
50102150 01 Cash Gift - Civilian	4,255,000.00	3,000.00	4,252,000.00	
50102150 01 Mid-Year Bonus - Civilian	41,995,137.00	39,245,685.00	2,749,452.00	
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)	-	-	-	

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Fund Title: GENERAL			Appropriation Act. 11639		Remarks
PARTICULARS		ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] - [2]	
					(6)
50103020 01	Pag-IBIG - Civilian	1,021,000.00	494,000.00	527,000.00	
50103030 01	PhilHEALTH - Civilian	11,022,000.00	4,439,041.92	6,582,958.08	
50103040 01	ECIP - Civilian	1,021,000.00	489,634.77	531,365.23	
50104990 10	Step Increments - Length of Service	1,257,000.00	120,433.03	1,136,566.97	
50104990 15	Loyalty Awards - Civilian	675,000.00	145,000.00	530,000.00	
50104990 99	Other Personnel Benefits	828,992.83	828,992.83	-	
50103010 00	Life and Retirement Insurance Premiums	60,356,000.00	28,520,392.29	31,835,607.71	
50200000	M O O E	112,819,000.00	47,973,893.68	64,845,106.32	
50201010 00	Traveling Expenses - Local	24,415,514.36	9,121,064.19	15,294,450.17	
50201020 00	Traveling Expenses - Foreign	58,485.64	58,485.64	-	
50202010 00	Training Expenses	9,649,146.12	5,771,735.69	3,877,410.43	
50203010 01	ICT Office Supplies Expenses	237,050.00	203,007.00	34,043.00	
50203010 02	Office Supplies Expenses	14,657,483.17	4,958,770.24	9,698,712.93	
50203020 00	Accountable Forms Expenses	10,000.00	5,600.00	4,400.00	
50203070 00	Drugs and Medicines Expenses	-	-	-	
50203080 00	Medical, Dental and Laboratory Expenses	-	-	-	
50203090 00	Fuel, Oil and Lubricants Expenses	1,613,964.14	828,553.39	785,410.75	
50203210 02	Semi-Expendable M&E Exp. - Office Equipment	528,425.00	508,112.98	20,312.02	
50203210 03	Semi-Expendable M&E Exp. - ICT Equipment	410,432.00	408,941.00	1,491.00	
50203220 01	Semi-Expendable - Furnitures & Fixtures	502,907.50	499,325.50	3,582.00	
50203220 02	Semi-Expendable - Books Expenses	-	-	-	
50203990 00	Other Supplies & Materials Expenses	532,150.33	462,190.94	69,959.39	
50204010 00	Water Expenses	1,676,340.00	160,724.96	1,515,615.04	
50204020 00	Electricity Expenses	3,726,735.86	1,686,189.42	2,040,546.44	
50205010 00	Postage and Courier Services	2,826,714.34	960,909.09	1,865,805.25	
50205020 01	Telephone Expenses - Mobile	971,942.39	519,884.71	452,057.68	
50205020 02	Telephone Expenses - Landline	4,605,946.19	615,898.92	3,990,047.27	
50205030 00	Internet Subscription Expenses	1,566,311.42	322,486.42	1,243,845.00	
50205040 00	Cable, Satellite, Telegraph & Radio Exp.	10,000.00	1,350.00	8,650.00	
50210030 00	Extraordinary & Miscellaneous Expenses	1,862,800.00	912,100.00	950,700.00	
50211010 00	Legal Services	6,600.00	4,650.00	1,950.00	
50211020 00	Auditing Services	97,000.00	28,567.00	68,433.00	
50211030 00	Consultancy Services	-	-	-	
50211990 00	Other Professional Services	17,374,184.57	6,111,018.66	11,263,165.91	
50212020 00	Environment/Sanitary Services	3,600.00	900.00	2,700.00	
50212030 00	Janitorial Services	3,632,265.79	2,117,473.06	1,514,792.73	
50212030 00	Security Services	50,000.00	-	50,000.00	
50212990 00	Other General Services	9,324,202.07	5,280,629.63	4,043,572.44	
50213040 01	Repairs & Maint. - Office Building	500,317.30	56,511.00	443,806.30	
50213050 02	Repairs & Maint. - Office Equipment	579,668.71	189,407.00	390,261.71	
50213050 03	Repairs & Maint. - ICT Equipment	88,982.00	62,032.00	26,950.00	
50213050 07	Repairs & Maint. - Communication Equipment	-	-	-	
50213060 01	Repairs & Maint. - Motor Vehicles	615,529.59	365,183.69	250,345.90	
50213070 00	Repairs & Maint. - Furniture & Fixtures	29,799.00	25,885.50	3,913.50	
50213210 02	Repairs & Maint. - Semi-Exp. - Office Eqpt.	-	-	-	
50213210 03	Repairs & Maint. - Semi-Exp. - ICT Eqpt.	-	-	-	
50215010 01	Taxes, Duties and Licenses	399,035.90	82,424.29	316,611.61	
50215020 00	Fidelity Bond Premiums	157,269.75	149,769.75	7,500.00	
50215030 00	Insurance Expenses	281,362.90	276,025.06	5,337.84	
50299010 00	Advertising Expenses	23,000.00	-	23,000.00	
50299020 00	Printing and Publication Expenses	790,307.51	334,533.00	455,774.51	
50299030 00	Representation Expenses	1,206,939.06	573,169.24	633,769.82	
50299040 00	Transportation and Delivery Expenses	15,000.00	5,856.53	9,143.47	
50299050 01	Rents - Buildings and Structures	6,810,275.84	3,943,025.40	2,867,250.44	
50299050 04	Rents - Equipment	399,000.00	3,000.00	396,000.00	
50299050 05	Rents - Living Quarters	166,000.00	165,000.00	1,000.00	
50299070 01	Subscription Expenses - ICT Software	-	-	-	
50299070 04	Subscription Expenses - Reading Materials	106,311.55	82,226.79	24,084.76	
50299990 99	Other Maintenance & Operating Expenses	300,000.00	111,295.99	188,704.01	
Total Current Appropriations (Programs)		982,351,013.00	482,379,716.48	499,971,296.52	
300000000	Operations				
Locally-Funded Projects		8,229,000.00	1,261,272.81	6,967,727.19	
Central Office		8,229,000.00	1,261,272.81	6,967,727.19	
1. Automation of Parole and Probation Caseload Management & Information System		8,229,000.00	1,261,272.81	6,967,727.19	
50200000	M O O E	8,229,000.00	1,261,272.81	6,967,727.19	
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	1,261,272.81	5,013,727.19	
50299070 00	ICT Software Subscription	387,000.00	-	387,000.00	
Total Current Appropriations (Project)		8,229,000.00	1,261,272.81	6,967,727.19	
TOTAL CURRENT APPROPRIATIONS		990,580,013.00	483,640,989.29	506,939,023.71	
CONTINUING APPROPRIATIONS					
Central Office		958,939.10	803,406.99	155,532.11	
50200000	M O O E	817,008.72	803,406.99	13,601.73	
50203090 00	Fuel, Oil and Lubricants Expenses	7,558.05	7,558.05	-	
50204010 00	Water Expenses	-	-	-	
50204020 00	Electricity Expenses	-	-	-	
50205010 00	Postage and Courier Services	38,721.13	37,081.00	1,640.13	
50205020 02	Telephone - Landline	65,600.47	65,600.47	-	
50211030 00	Consultancy Services	-	-	-	
50211990 00	Other Professional Services	57,843.85	57,843.85	-	
50212020 00	Janitorial Services	196,995.61	189,134.01	7,861.60	
50212030 00	Security Services	223,868.82	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 03	Repairs & Maint. - ICT Equipment	96,840.00	92,740.00	4,100.00	
50213060 01	Repairs & Maint. - Motor Vehicles	-	-	-	
	Repair & Maint. - Furnitures & Fixtures	-	-	-	
	Repair & Maint. - Semi-Exp. ICT Equipment	14,800.00	14,800.00	-	
50299050 04	Rent-Equipments	13,842.11	13,842.11	-	

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Fund Title: GENERAL		Appropriation Act. 11639	Remarks
PARTICULARS	ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] - [2]
			(6)
Projects	141,930.38	-	141,930.38
50600000 Capital Outlays	141,930.38	-	141,930.38
1. Enhancement of Information System	128,758.38	-	128,758.38
50600000 Capital Outlays	128,758.38	-	128,758.38
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	1,293,307.67	317,206.03
50200000 MOOE	1,443,513.70	1,293,307.67	150,206.03
50201010 00 Traveling Expenses - Local	801,617.22	801,345.46	271.76
50202010 00 Training Expenses			-
50203010 00 Office Supplies Expenses	323,305.27	285,901.51	37,403.76
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	44,454.36	16,269.02
50204020 00 Electricity Expenses			-
50205010 00 Postage and Courier Services	28,450.79	28,450.79	-
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	-
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 Quarter	4,000.00	4,000.00	-
50600000 Capital Outlays	167,000.00	-	167,000.00
50604040 01 Building & Other Infrastructure	167,000.00	-	167,000.00
TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS)	2,569,452.80	2,096,714.66	472,738.14
Locally-Funded Projects	14,151,105.96	12,846,520.29	1,304,585.67
Central Office			
1. Automation of Parole and Probation Caseload Management & Information System	13,287,371.46	12,739,149.29	548,222.17
50200000 MOOE	13,287,371.46	12,739,149.29	548,222.17
50201010 00 Traveling Expenses - Local	85,524.00	85,523.24	0.76
50202010 01 ICT Training Expenses	414,453.78	-	414,453.78
50205010 00 Postage and Courier Services	131,500.00	-	131,500.00
50205030 00 Internet Subscription Expenses	2,866,230.18	2,866,115.55	114.63
50299040 00 Transportation and Delivery Expenses	380,710.50	380,710.50	-
50604050 15 ICT Software Subscription	9,408,953.00	9,406,800.00	2,153.00
3. Philippine Anti-Illegal Drugs Strategy (PADS)	863,734.50	107,371.00	756,363.50
50200000 MOOE	863,734.50	107,371.00	756,363.50
50203080 00 Medical, Dental & Laboratory Expenses	756,363.50	-	756,363.50
50205010 00 Postage and Courier Services	9,621.00	9,621.00	-
50299020 00 Printing and Publication Expenses	97,750.00	97,750.00	-
TOTAL, CONTINUING APPROPRIATIONS (PROJECTS)	14,151,105.96	12,846,520.29	1,304,585.67
TOTAL CONTINUING APPROPRIATIONS	16,720,558.76	14,943,234.95	1,777,323.81
GRAND TOTAL	1,007,300,571.76	498,584,224.24	508,716,347.52
RECAPITULATION			
Personnel Services - Regular	544,338,712.44	270,391,882.35	273,946,830.09
Personnel Services - MPBF	-	-	-
Other Personnel Services	188,431,287.56	81,954,170.85	106,477,116.71
Performance-Based Bonus (MPBF)	21,892,192.00	21,892,192.00	-
Retirement and Life Insurance Premiums	65,413,000.00	30,904,264.56	34,508,735.44
Terminal Leave Benefits (Specific)	10,671,000.00	348,293.63	10,322,706.37
Terminal Leave Benefits (PGF)	20,389,821.00	20,389,817.62	3.38
Maintenance and Other Operating Expenses	131,215,000.00	56,499,095.47	74,715,904.53
Capital Outlays	-	-	-
TOTAL PROGRAMS	982,351,013.00	482,379,716.48	499,971,296.52
Maintenance and Other Operating Expenses	8,229,000.00	1,261,272.81	6,967,727.19
Capital Outlays	-	-	-
TOTAL PROJECT	8,229,000.00	1,261,272.81	6,967,727.19
TOTAL CURRENT APPROPRIATIONS	990,580,013.00	483,640,989.29	506,939,023.71
Maintenance and Other Operating Expenses	16,411,628.38	14,943,234.95	1,468,393.43
Capital Outlays	308,930.38	-	308,930.38
TOTAL CONTINUING APPROPRIATIONS	16,720,558.76	14,943,234.95	1,777,323.81
GRAND TOTAL	1,007,300,571.76	498,584,224.24	508,716,347.52
Certified Correct:			
Submitted by:			
GODWIN AUSTEN O. MIJARES Chief Accountant		ATTY. BIENVENIDO O. BENITEZ JR. OIC - Administrator	