

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Recommending Approval: *Julius C. Quinn*
NORHAJA C. QUINN
Chief, Financial Planning Management
Date: *10/25/12*

CONSOLIDATED
STATEMENT OF APPROPRIATIONS, ALL OTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

Department: Dept of Justice
Agency: PAROLE AND PROBATION ADMINISTRATION
Operating Unit: 15-008-00-0000
Organization Code (UACS): 101
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101, 102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations										Allotments					Current Year Obligations								Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				Unencumbered Appropriation	Unobligated Allotment	Unpaid Obligations (1-20) = (23+24)					
										Ending	March 31	Ending	June 30	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	March 31	Ending	June 30	Ending	Sept. 30	Ending			Dec. 31	Due and Demandable	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=(0-15)	23	24										
A. PROGRAMS																																	
Agency Specific Budget	1 01 101																																
General Administration and Support	1 00 000000	958,939.10	-	958,939.10	958,939.10	-	-	-	958,939.10	794,141.59	9,285.40	9,681.00	-	813,087.99	668,457.09	77,609.90	42,981.00	-	789,027.99	-	146,851.11	24,060.00	-	-									
General Administration and Supervision	1 00 010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
General Management and Supervision	50100000 00	-	-	-	-	-	-	-	-	817,008.72	9,285.40	9,681.00	-	813,087.99	668,457.09	77,609.90	42,981.00	-	789,027.99	-	3,920.73	24,060.00	-	-									
PS	50200000 00	817,008.72	-	817,008.72	817,008.72	-	-	-	817,008.72	794,141.59	9,285.40	9,681.00	-	813,087.99	668,457.09	77,609.90	42,981.00	-	789,027.99	-	141,930.38	-	-	-									
MOOE	141,930.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
CO	50800000 00	141,930.38	-	141,930.38	141,930.38	-	-	-	141,930.38	423,511.20	889,786.47	105,847.38	-	1,389,155.05	423,511.20	889,786.47	105,847.38	-	1,389,155.05	-	41,358.65	-	-	-									
1,443,513.70		1,443,513.70	-	1,443,513.70	1,443,513.70	-	-	-	1,443,513.70	1,217,652.79	879,081.87	115,528.38	-	2,212,243.04	1,081,988.29	947,408.37	148,808.38	-	2,188,183.04	-	180,208.76	24,060.00	-	-									
Operations	3 00 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
OO: Community-based rehabilitation and re-integration of offenders upgraded	3 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Administration of the Parole & Probation System	3 01 010000	-	-	-	-	-	-	-	-	423,511.20	889,786.47	105,847.38	-	1,389,155.05	423,511.20	889,786.47	105,847.38	-	1,389,155.05	-	41,358.65	-	-	-									
MOOE	50100000 00	1,443,513.70	-	1,443,513.70	1,443,513.70	-	-	-	1,443,513.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
CO	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
50800000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
2,402,452.80		2,402,452.80	-	2,402,452.80	2,402,452.80	-	-	-	2,402,452.80	1,217,652.79	879,081.87	115,528.38	-	2,212,243.04	1,081,988.29	947,408.37	148,808.38	-	2,188,183.04	-	48,278.38	24,060.00	-	-									
2,280,522.42		2,280,522.42	-	2,280,522.42	2,280,522.42	-	-	-	2,280,522.42	1,217,652.79	879,081.87	115,528.38	-	2,212,243.04	1,081,988.29	947,408.37	148,808.38	-	2,188,183.04	-	141,930.38	-	-	-									
141,930.38		141,930.38	-	141,930.38	141,930.38	-	-	-	141,930.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sub-Total, Agency Specific Budget	PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
CO	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
1 04 102		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
II. Automatic Appropriations																																	
Sub-Total, Automatic Appropriations	PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
III. Special Purpose Fund (Please specify)																																	
MPBF-PS	1 01 408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
MPBF-PS(PRB)	1 01 408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
PGF-PS (TLB)	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sub-Total, Special Purpose Fund	PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
CO	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
2,402,452.80		2,402,452.80	-	2,402,452.80	2,402,452.80	-	-	-	2,402,452.80	1,217,652.79	879,081.87	115,528.38	-	2,212,243.04	1,081,988.29	947,408.37	148,808.38	-	2,188,183.04	-	180,208.76	24,060.00	-	-									
2,280,522.42		2,280,522.42	-	2,280,522.42	2,280,522.42	-	-	-	2,280,522.42	1,217,652.79	879,081.87	115,528.38	-	2,212,243.04	1,081,988.29	947,408.37	148,808.38	-	2,188,183.04	-	48,278.38	24,060.00	-	-									
141,930.38		141,930.38	-	141,930.38	141,930.38	-	-	-	141,930.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
TOTAL, PROGRAMS	PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
CO	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
2,402,452.80		2,402,452.80	-	2,402,452.80	2,402,452.80	-	-	-	2,402,452.80	1,217,652.79	879,081.87	115,528.38	-	2,212,243.04	1,081,988.29	947,408.37	148,808.38	-	2,188,183.04	-	180,208.76	24,060.00	-	-									
2,280,522.42		2,280,522.42	-	2,280,522.42	2,280,522.42	-	-	-	2,280,522.42	1,217,652.79	879,081.87	115,528.38	-	2,212,243.04	1,081,988.29	947,408.37	148,808.38	-	2,188,183.04	-	48,278.38	24,060.00	-	-									
141,930.38		141,930.38	-	141,930.38	141,930.38	-	-	-	141,930.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
B. PROJECT																																	
Locally-Funded Project: Automation of Parole and Probation Caseload Management & Information System	MOOE	50200000 00	-	-	-	-	-	-	-	13,287,371.46	2,886,115.55	9,873,033.74	545,000.00	-	13,284,149.29	916,115.55	451,641.74	827,092.00	-	2,184,849.29	-	3,222.17	11,089,300.00	-	-								
MOOE	13,287,371.46	-	-	13,287,371.46	13,287,371.46	-	-	-	13,287,371.46	2,886,115.55	9,873,033.74	545,000.00	-	13,284,149.29	916,115.55	451,641.74	827,092.00	-	2,184,849.29	-	3,222.17	11,089,300.00	-	-									
863,734.50		-	-	863,734.50	863,734.50	-	-	-	863,734.50	2,886,115.55	9,873,033.74	545,000.00	-	13,284,149.29	916,115.55	451,641.74	827,092.00	-	2,184,849.29	-	758,363.50	-	-	-									
2. Phil. Anti-Illlegal Drugs Strategy	MOOE	50200000 00	-	-	-	-	-	-	-	167,000.00	107,371.00	-	-	107,371.00	-	9,621.00	97,750.00	-	167,371.00	-	167,000.00	-	-	-									
MOOE	167,000.00	-	-	167,000.00	167,000.00	-	-	-	167,000.00	107,371.00	107,371.00	-	-	107,371.00	-	9,621.00	97,750.00	-	167,371.00	-	167,000.00	-	-	-									
3. Construction of Regional Office No. IX	CO	50800000 00	-	-	-	-	-	-	-	14,318,105.96	2,886,115.55	9,880,404.74	545,000.00	-	13,391,520.29	916,115.55	461,283.74	924,842.00	-	2,302,220.29	-	528,585.67	11,089,300.00	-	-								
CO	14,318,105.96	-	-	14,318,105.96	14,318,105.96	-	-	-	14,318,105.96	2,886,115.55	9,880,404.74	545,000.00	-	13,391,520.29	916,115.55	461,283.74	924,842.00	-	2,302,220.29	-	528,585.67	-	-	-									
16,720,558.76		-	-	16,720,558.76	16,720,558.76	-	-	-	16,720,558.76	4,083,786.34	10,659,486.61	860,528.38	-	15,603,783.33	2,008,083.84	1,408,668.11	1,073,650.38	-	4,480,403.33	-	1,193,795.43	24,060.00	11,089,300.00	-									
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									

Certified Correct:

Recommending Approval:

Approved By:

TERESA G. VISTA
Budget Officer
Date: 26 Oct 23

GODWIN AUSTEN O. MURRES
Chief Accountant
Date: 26 Oct 23

NORHAYD G. GULING
Chief, Financial Management Division
Date: 6/10/23

ATTY. BENVENIDO O. BENITEZ, JR.
Administrator
Date: