

CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of September 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	135,380,891.00	102,335,922.36	33,044,968.64	
10001000	Gen. Management and Supervision				
	Central Office	135,380,891.00	102,335,922.36	33,044,968.64	
50100000	Personnel Services	116,984,891.00	88,965,679.19	28,019,211.81	
50101010 01	Basic Salary -Civilian	42,144,000.00	32,627,296.31	9,516,703.69	
50102010 01	PERA - Civilian	2,352,000.00	1,680,266.16	671,733.84	
50102020 00	Representation Allowance	528,000.00	405,500.00	122,500.00	
50102030 01	Transportation Allowance	528,000.00	405,500.00	122,500.00	
50102040 01	Clothing/Uniform Allowance - Civilian	588,000.00	540,000.00	48,000.00	
50102100 01	Honoraria - Civilian	600,000.00	-	600,000.00	
50102140 01	Year-End Bonus - Civilian	3,512,000.00	72,629.40	3,439,370.60	
50102150 01	Cash Gift - Civilian	490,000.00	9,000.00	481,000.00	
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)	21,975,943.00	21,975,942.16	0.84	
50103020 01	Pag-IBIG - Civilian	118,000.00	84,100.00	33,900.00	
50103030 01	PhilHEALTH - Civilian	922,000.00	591,238.01	330,761.99	
50103040 01	ECIP - Civilian	118,000.00	84,200.00	33,800.00	
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)	23,188,948.00	23,188,943.51	4.49	
50104990 10	Step Increments - Length of Service	105,000.00	8,496.47	96,503.53	
50104990 15	Loyalty Awards - Civilian	85,000.00	75,000.00	10,000.00	
50104990 00	Other Personnel Benefits	-	-	-	
50103010 00	Life and Retirement Insurance Premiums	5,057,000.00	3,724,328.54	1,332,671.46	
50200000	M O O E	18,396,000.00	13,370,243.17	5,025,756.83	
50201010 00	Traveling Expenses - Local	1,479,871.00	1,479,870.57	0.43	
50202010 00	Training Expenses	747,584.40	747,584.40	-	
50203010 01	ICT Office Supplies Expenses	237,860.66	237,860.66	-	
50203010 02	Office Supplies Expenses	1,265,249.51	386,891.22	878,358.29	
50203020 00	Accountable Forms Expenses	42,285.00	42,285.00	-	
50203020 00	Non-Accountable Forms Expenses	2,790.00	2,790.00	-	
50203070 00	Drugs and Medicines Expenses	231,840.00	231,840.00	-	
50203080 00	Medical, Dental and Laboratory Expenses	-	-	-	
50203090 00	Fuel, Oil and Lubricants Expenses	259,000.00	127,087.87	131,912.13	
50203210 02	Semi-Expendable M&E Exp.-Office Equipment	327,037.23	327,037.23	-	
50203210 03	Semi-Expendable M&E Exp.-ICT Equipment	125,437.40	125,437.40	-	
50203210 10	Semi-Expendable M&E Exp.-Medical Equipment	-	-	-	
50203220 01	Semi-Expendable Furnitures & Fixtures	87,499.00	87,499.00	-	
50203220 02	Semi-Expendable - Books Expenses	11,670.00	11,670.00	-	
50203990 00	Other Supplies & Materials Expenses	171,331.20	171,331.20	-	
50204010 00	Water Expenses	1,476,000.00	305,736.30	1,170,263.70	
50204020 00	Electricity Expenses	3,595,000.00	3,030,162.95	564,837.05	
50205010 00	Postage and Courier Services	218,000.00	108,249.00	109,751.00	
50205020 01	Telephone Expenses - Mobile	94,000.00	91,435.48	2,564.52	
50205020 02	Telephone Expenses - Landline	473,000.00	231,221.70	241,778.30	
50205030 00	Internet Subscription Expenses	91,000.00	-	91,000.00	
50210030	Extraordinary & Miscellaneous Expenses	205,399.00	149,113.70	56,285.30	
50211010 00	Legal Services	55,325.40	3,180.00	52,145.40	
50211020 00	Auditing Services	62,000.00	28,049.50	33,950.50	
50211030 00	Consultancy Services	477,819.20	100,800.00	377,019.20	
50211990 00	Other Professional Services	682,681.50	682,680.52	0.98	
50212020 00	Janitorial Services	1,553,257.00	1,553,256.47	0.53	
50212030 00	Security Services	1,000,000.00	939,650.89	60,349.11	
50212990 00	Other General Services (VPAs)	749,033.00	749,032.76	0.24	
50213040 01	Repairs & Maint. - Office Building	1,773,600.00	615,684.50	1,157,915.50	
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	65,599.10	29,400.90	
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	98,062.50	98,062.50	-	
50215030 00	Insurance Expenses	193,015.16	193,014.98	0.18	
50299010 00	Advertising Expenses	2,341.00	-	2,341.00	
50299020 00	Printing and Publication Expenses	11,000.00	4,335.00	6,665.00	
50299030 00	Representation Expenses	355,640.00	355,639.19	0.81	
50299040 00	Transportation and Delivery Expenses	-	-	-	
50299050 00	Rent Expenses	51,344.00	37,515.97	13,828.03	
50299070 00	Subscription Expenses	11,721.00	8,449.11	3,271.89	

CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of September 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]	
					(6)
300000000 Operations					
301000000	OO: COMMUNITY-BASED REHABILITATION AND RE-INTEGRATION OF OFFENDERS UPGRADED	849,853,000.00	584,632,141.38	265,220,858.62	
PAROLE AND PROBATION PROGRAM					
301010000	Administration of the Parole and Probation System	849,853,000.00	584,632,141.38	265,220,858.62	
501000000 Personnel Services					
50101010 01	Basic Salary - Civilian	499,959,082.89	371,455,996.97	128,503,085.92	
50101010 01	Basic Salary - Civilian (MPBF)	-	-	-	
50102010 01	PERA - Civilian	20,424,000.00	15,032,460.10	5,391,539.90	
50102020 00	Representation Allowance	11,518,000.00	8,483,106.26	3,034,893.74	
50102030 01	Transportation Allowance	11,468,000.00	8,074,617.74	3,393,382.26	
50102040 01	Clothing/Uniform Allowance - Civilian	5,119,768.30	4,838,900.00	280,868.30	
50102100 01	Honoraria - Civilian	1,504,092.43	45,409.70	1,458,682.73	
50102110 06	Hazard Pay (Public Social Workers)	16,072,297.00	6,631,429.04	9,440,867.96	
50102140 01	Year-End Bonus - Civilian	41,915,000.00	282,886.40	41,632,113.60	
50102150 01	Cash Gift - Civilian	4,255,000.00	10,000.00	4,245,000.00	
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)	-	-	-	
50103020 01	Pag-IBIG - Civilian	1,021,000.00	737,400.00	283,600.00	
50103030 01	PhilHEALTH - Civilian	10,983,497.37	6,556,555.20	4,426,942.17	
50103040 01	ECIP - Civilian	1,021,000.00	733,702.39	287,297.61	
50104990 10	Step Increments - Length of Service	1,252,000.00	224,659.28	1,027,340.72	
50104990 15	Loyalty Awards - Civilian	680,000.00	280,000.00	400,000.00	
50104990 99	Other Personnel Benefits	3,235,125.01	3,200,134.32	34,990.69	
50103010 00	Life and Retirement Insurance Premiums	60,356,000.00	42,771,102.83	17,584,897.17	
502000000 MOOE		112,819,000.00	76,028,096.15	36,790,903.85	
50201010 00	Traveling Expenses - Local	24,409,850.12	15,094,449.93	9,315,400.19	
50201020 00	Traveling Expenses - Foreign	58,485.64	58,485.64	-	
50202010 00	Training Expenses	11,084,778.79	9,703,747.62	1,381,031.17	
50203010 01	ICT Office Supplies Expenses	282,050.00	240,888.00	41,162.00	
50203010 02	Office Supplies Expenses	13,613,461.98	7,463,153.32	6,150,308.66	
50203020 00	Accountable Forms Expenses	12,400.00	9,600.00	2,800.00	
50203070 00	Drugs and Medicines Expenses	-	-	-	
50203080 00	Medical, Dental and Laboratory Expenses	5,020.00	5,020.00	-	
50203090 00	Fuel, Oil and Lubricants Expenses	1,764,291.04	1,325,669.63	438,621.41	
50203210 02	Semi-Expendable M&E Exp. - Office Equipment	593,925.00	572,355.98	21,569.02	
50203210 03	Semi-Expendable M&E Exp. - ICT Equipment	668,447.00	668,010.00	437.00	
50203220 01	Semi-Expendable - Furnitures & Fixtures	709,707.50	693,215.25	16,492.25	
50203220 02	Semi-Expendable - Books Expenses	-	-	-	
50203990 00	Other Supplies & Materials Expenses	711,590.19	672,685.48	38,904.71	
50204010 00	Water Expenses	1,592,352.26	233,136.28	1,359,215.98	
50204020 00	Electricity Expenses	3,779,771.30	2,520,864.53	1,258,906.77	
50205010 00	Postage and Courier Services	2,738,654.34	1,383,384.15	1,355,270.19	
50205020 01	Telephone Expenses - Mobile	1,104,048.16	743,109.06	360,939.10	
50205020 02	Telephone Expenses - Landline	4,228,238.28	852,805.39	3,375,432.89	
50205030 00	Internet Subscription Expenses	1,655,920.23	452,619.18	1,203,301.05	
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	1,373,450.00	489,350.00	
50211010 00	Legal Services	7,150.00	6,000.00	1,150.00	
50211020 00	Auditing Services	91,300.00	31,042.00	60,258.00	
50211030 00	Consultancy Services	-	-	-	
50211990 00	Other Professional Services	13,533,669.13	9,589,585.43	3,944,083.70	
Environment/Sanitary Services		3,600.00	1,800.00	1,800.00	
50212020 00	Janitorial Services	4,047,191.97	3,328,265.17	718,926.80	
50212030 00	Security Services	-	-	-	
50212990 00	Other General Services	10,420,300.34	8,454,878.77	1,965,421.57	
50213040 01	Repairs & Maint. - Office Building	308,681.50	72,001.50	236,680.00	
50213050 02	Repairs & Maint. - Office Equipment	585,678.71	286,289.00	299,389.71	
50213050 03	Repairs & Maint. - ICT Equipment	109,482.00	76,532.00	32,950.00	
50213050 07	Repairs & Maint. - Communication Equipment	-	-	-	
50213060 01	Repairs & Maint. - Motor Vehicles	719,966.39	456,084.70	263,881.69	
50213070 00	Repairs & Maint. - Furniture & Fixtures	40,149.00	34,483.38	5,665.62	
50213210 02	Repairs & Maint. - Semi-Exp.- Office Eqpt.	-	-	-	
50213210 03	Repairs & Maint. - Semi-Exp.- ICT Eqpt.	-	-	-	
50215010 01	Taxes, Duties and Licenses	279,924.84	111,607.29	168,317.55	

CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of September 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]	(6)
50215020 00	Fidelity Bond Premiums	487,765.25	461,514.75	26,250.50	
50215030 00	Insurance Expenses	1,028,355.80	1,022,344.22	6,011.58	
50299010 00	Advertising Expenses	14,000.00	-	14,000.00	
50299020 00	Printing and Publication Expenses	719,948.46	436,699.00	283,249.46	
50299030 00	Representation Expenses	1,277,340.35	955,737.54	321,602.81	
50299040 00	Transportation and Delivery Expenses	21,500.00	17,177.01	4,322.99	
50299050 01	Rents - Buildings and Structures	7,181,599.35	5,911,888.91	1,269,710.44	
50299050 04	Rents - Equipment	229,200.00	4,200.00	225,000.00	
50299050 05	Rents - Living Quarters	235,500.00	227,500.00	8,000.00	
50299070 01	Subscription Expenses - ICT Software	-	-	-	
50299070 04	Subscription Expenses - Reading Materials	120,905.08	104,206.36	16,698.72	
50299990 99	Other Maintenance & Operating Expenses	470,000.00	370,259.68	99,740.32	
Total Current Appropriations (Programs)		985,233,891.00	686,968,063.74	298,265,827.26	
300000000 Operations		8,229,000.00	2,439,461.11	5,789,538.89	
Locally-Funded Projects		8,229,000.00	2,439,461.11	5,789,538.89	
Central Office		8,229,000.00	2,439,461.11	5,789,538.89	
1. Automation of Parole and Probation Caseload Management & Information System		8,229,000.00	2,439,461.11	5,789,538.89	
50200000 MOOE		8,229,000.00	2,439,461.11	5,789,538.89	
50201010 00	Traveling Expenses - Local	48,852.00	48,851.65	0.35	
50202010 01	ICT Training Expenses	-	-	-	
50205010 00	Postage and Courier Services	385,008.00	-	385,008.00	
50205030 00	Internet Subscription Expenses	3,278,040.00	2,390,609.46	887,430.54	
50299070 00	ICT Software Subscription	4,517,100.00	-	4,517,100.00	
Total Current Appropriations (Project)		8,229,000.00	2,439,461.11	5,789,538.89	
TOTAL CURRENT APPROPRIATIONS		993,462,891.00	689,407,524.85	304,055,366.15	
CONTINUING APPROPRIATIONS					
Central Office		958,939.10	813,087.99	145,851.11	
50200000 MOOE		817,008.72	813,087.99	3,920.73	
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	50,682.73	46,762.00	3,920.73	
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	189,134.01	189,134.01	-	
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	92,740.00	92,740.00	-	
50213060 01	Repairs & Maint. - Motor Vehicles	-	-	-	
	Repair & Maint. - Furnitures & Fixtures	-	-	-	
	Repair & Maint. - Semi-Ep. ICT Equipment	14,800.00	14,800.00	-	
50299050 04	Rent-Equipments	13,842.11	13,842.11	-	
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	1,399,155.05	211,358.65	
50200000 MOOE		1,443,513.70	1,399,155.05	44,358.65	
50201010 00	Traveling Expenses - Local	867,503.72	867,482.47	21.25	
50202010 00	Training Expenses	-	-	-	
50203010 00	Office Supplies Expenses	289,316.01	289,316.01	-	
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	60,662.59	60.79	
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	811.71	-	
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	-	
50213040 01	Repairs & Maint. - Office Building	21,437.84	-	21,437.84	
50213050 02	Repairs & Maint. - Office Equipment	25,208.00	25,208.00	-	
50213050 03	Repairs & Maint. - ICT Equipment	-	-	-	

CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of September 30, 2023

DEPARTMENT		CODE:	BUREAU/OFFICE:		CODE
DEPARTMENT OF JUSTICE		FUND 101	Parole and Probation Administration		BO777
Fund Title: GENERAL			Appropriation Act. 11639		Remarks (6)
PARTICULARS		ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] - [2]	
50213060 01	Repairs & Maint. - Motor Vehicles	19,190.43	19,190.43	-	
50215010 01	Taxes, Duties and Licenses	24,938.77	2,100.00	22,838.77	
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	-	
		167,000.00	-	167,000.00	
50600000	Capital Outlays	167,000.00	-	167,000.00	
50604040 01	Building & Other Infrastructure				
TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS)		2,569,452.80	2,212,243.04	357,209.76	
Locally-Funded Projects		14,151,105.96	13,391,520.29	759,585.67	
Central Office					
1. Automation of Parole and Probation Caseload Management & Information System					
50200000 M O O E		13,287,371.46	13,284,149.29	3,222.17	
50201010 00		85,524.00	85,523.24	0.76	
50202010 01		0.78	-	0.78	
50205010 00		-	-	-	
50205030 00		2,866,230.18	2,866,115.55	114.63	
50299040 00		380,710.50	380,710.50	-	
50604050 15		9,954,906.00	9,951,800.00	3,106.00	
3. Philippine Anti-Illegal Drugs Strategy (PADS)		863,734.50	107,371.00	756,363.50	
50200000 M O O E		863,734.50	107,371.00	756,363.50	
50203080 00		756,363.50	-	756,363.50	
50205010 00		9,621.00	9,621.00	-	
50299020 00		97,750.00	97,750.00	-	
TOTAL, CONTINUING APPROPRIATIONS (PROJECTS)		14,151,105.96	13,391,520.29	759,585.67	
TOTAL CONTINUING APPROPRIATIONS		16,720,558.76	15,603,763.33	1,116,795.43	
GRAND TOTAL		1,010,183,449.76	705,011,288.18	305,172,161.58	
RECAPITULATION					
Personnel Services – Regular		542,103,082.89	404,083,293.28	138,019,789.61	
Personnel Services - MPBF		-	-	-	
Other Personnel Services		190,666,917.11	101,477,820.47	89,189,096.64	
Performance-Based Bonus (MPBF)		21,975,943.00	21,975,942.16	0.84	
Retirement and Life Insurance Premiums		65,413,000.00	46,495,431.37	18,917,568.63	
Terminal Leave Benefits (Specific)		10,671,000.00	348,293.63	10,322,706.37	
Terminal Leave Benefits (PGF)		23,188,948.00	23,188,943.51	4.49	
Maintenance and Other Operating Expenses		131,215,000.00	89,398,339.32	41,816,660.68	
Capital Outlays		-	-	-	
TOTAL PROGRAMS		985,233,891.00	686,968,063.74	298,265,827.26	
Maintenance and Other Operating Expenses		8,229,000.00	2,439,461.11	5,789,538.89	
Capital Outlays		-	-	-	
TOTAL PROJECT		8,229,000.00	2,439,461.11	5,789,538.89	
TOTAL CURRENT APPROPRIATIONS		993,462,891.00	689,407,524.85	304,055,366.15	
Maintenance and Other Operating Expenses		16,411,628.38	15,603,763.33	807,865.05	
Capital Outlays		308,930.38	-	308,930.38	
TOTAL CONTINUING APPROPRIATIONS		16,720,558.76	15,603,763.33	1,116,795.43	
GRAND TOTAL		1,010,183,449.76	705,011,288.18	305,172,161.58	
Certified Correct:					
GODWIN AUSTEN O. MIJARES		Submitted by:			
Chief Accountant		ATTY. BIENVENIDO O. BENITEZ JR.			
		Administrator			