FAR No. 1-A

CONSOLIDATED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2023

Department : JUSTICE
Agency : PAROLE AND PROBATION ADMINISTRATION
Operating Unit :
Organization Code (UACS) : 15 008 00 00000
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101, 102, 151)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS Code	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer (To) From Realignment	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal/ Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Qrtr. ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter ending March 31	Current Year Disbursements: 2nd Quarter ending June 30	Current Year Disbursements: 3rd Quarter ending Sept. 30	Current Year Disbursements: 4th Qrtr. ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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)	(5-10)	22= (10-15)	23	24
A. PROGRAM																							
AGENCY SPECIFIC BUDGET		874,656,000.00	0.00	874,656,000.00	874,656,000.00	(0.00)	14,377,176.00	(14,377,176.00)	874,656,000.00	188,430,844.48	220,762,597.82	186,114,304.40	256,101,364.61	851,409,111.31	181,739,155.12	221,009,495.37	184,712,981.85	262,612,784.24	850,074,416.58	-	23,246,888.69	1,334,694.73	-
Personnel Services	50100000 00	743,441,000.00	14,377,176.00	757,818,176.00	743,441,000.00	-	14,377,176.00	-	757,818,176.00	159,654,210.62	193,040,136.21	153,215,060.55	229,750,935.50	735,660,342.88	154,783,814.74	193,552,801.72	152,482,200.23	233,681,258.56	734,500,075.25	-	22,157,833.12	1,160,267.63	-
Salaries and Wages																							
Salaries and Wages - Regula	50101010 01	545,109,000.00	(13,608,222.84)	531,500,777.16	545,109,000.00	(13,608,222.84)	-	-	531,500,777.16	139,879,803.15	130,512,079.20	133,691,410.93	118,922,730.02	523,006,023.30	135,387,906.20	130,900,502.62	133,073,923.86	122,521,544.35	521,883,877.03	-	8,494,753.86	1,122,146.27	
Other Compensation																							
Personnel Economic Relief A	50102010 01	22,776,000.00	(354,036.15)	22,421,963.85	22,776,000.00	(354,036.15)		-	22,421,963.85	5,824,544.63	5,454,025.83	5,434,155.80	5,119,470.07	21,832,196.33	5,635,077.96	5,407,427.98	5,431,623.34	5,353,934.55	21,828,063.83	-	589,767.52	4,132.50	-
Representation Allowance (R	50102020 00	12,096,000.00	285,081.23	12,381,081.23	12,096,000.00	285,081.23		-	12,381,081.23	2,835,862.63	2,984,107.51	3,068,636.12	3,085,271.97	11,973,878.23	2,835,862.63	2,984,107.51	3,058,636.41	3,095,271.68	11,973,878.23	-	407,203.00	-	-
Transportation Allowance (T/	50102030 01	12,096,000.00	(181,550.98)	11,914,449.02	12,096,000.00	(181,550.98)		-	11,914,449.02	2,730,110.78	2,815,202.03	2,934,804.93	2,920,364.87	11,400,482.61	2,730,110.78	2,815,202.03	2,934,804.93	2,920,364.87	11,400,482.61	-	513,966.41	-	-
Clothing/Uniform Allowance	50102040 01	5,694,000.00	(100,231.70)	5,593,768.30	5,694,000.00	(100,231.70)		-	5,593,768.30	2,298,500.00	2,970,600.00	109,800.00	81,100.00	5,460,000.00	2,206,500.00	3,052,952.85	119,447.15	75,100.00	5,454,000.00	-	133,768.30	6,000.00	-
Honoraria - Civilian	50102100 01	2,200,000.00	(1,645,907.57)	554,092.43	2,200,000.00	(1,645,907.57)			554,092.43	-	-	45,409.70	100,000.00	145,409.70	-	-	45,409.70	100,000.00	145,409.70	-	408,682.73	-	-
Hazard Pay (Public Social Worke	50102110 06	16,111,000.00	(3,765,389.90)	12,345,610.10	16,111,000.00	(3,765,389.90)			12,345,610.10	2,143,886.74	2,204,437.77	2,283,104.53	3,294,016.88	9,925,445.92	2,048,491.94	2,299,832.57	2,272,563.26	3,304,558.15	9,925,445.92	-	2,420,164.18	-	
Year end Bonus	50102140 01	45,427,000.00	491,327.90	45,918,327.90	45,427,000.00	491,327.90			45,918,327.90	-	210,941.20	144,574.60	44,075,919.90	44,431,435.70	-	210,941.20	144,574.60	44,057,957.90	44,413,473.70	-	1,486,892.20	17,962.00	-
Cash Gift	50102150 01	4,745,000.00	(55,250.00)	4,689,750.00	4,745,000.00	(55,250.00)		-	4,689,750.00	-	9,000.00	10,000.00	4,534,000.00	4,553,000.00	-	9,000.00	10,000.00	4,529,000.00	4,548,000.00	-	136,750.00	5,000.00	
Mid-Year Bonus - Civilian	50102160 01	45,427,000.00	(986,455.60)	44,440,544.40	45,427,000.00	(986,455.60)			44,440,544.40	-	42,390,630.00	-	2,157.00	42,392,787.00	-	42,390,630.00	-	2,157.00	42,392,787.00	-	2,047,757.40	-	
Collective Negotiation Agreement	50102990 11	-	14,377,176.00	14,377,176.00	-	-	14,377,176.00		14,377,176.00	-	-	-	13,849,044.94	13,849,044.94	-	-	-	13,849,044.94	13,849,044.94	-	528,131.06	-	
Productivity Enhancement Incent	50102990 12	4,745,000.00	(78,500.00)	4,666,500.00	4,745,000.00	(78,500.00)		-	4,666,500.00	-	-	-	4,485,000.00	4,485,000.00	-	-	-	4,480,000.00	4,480,000.00	-	181,500.00	5,000.00	
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
Terminal Leave Benefits (Specifi	50104030 01	10,671,000.00	(202,913.00)	10,468,087.00	10,671,000.00	(202,913.00)		-	10,468,087.00	348,293.63	-	-	6,760,514.26	7,108,807.89	348,293.63	-	-	6,760,514.26	7,108,807.89	-	3,359,279.11	-	
Personnel Benefit Contributions																							
Pag-ibig Contributions	50103020 01	1,139,000.00	(13,900.00)	1,125,100.00	1,139,000.00	(13,900.00)		-	1,125,100.00	274,900.00	274,300.00	272,300.00	273,600.00	1,095,100.00	274,900.00	274,200.00	272,400.00	273,600.00	1,095,100.00	-	30,000.00	-	-
Philhealth Contributions	50103030 01	11,944,000.00	(1,276,701.58)	10,667,298.42	11,944,000.00	(1,276,701.58)		-	10,667,298.42	2,399,291.35	2,418,792.83	2,329,709.03	2,542,774.04	9,690,567.25	2,399,291.35	2,418,554.51	2,226,563.01	2,646,158.38	9,690,567.25	-	976,731.17	-	-
ECC Contributions	50103040 01	1,139,000.00	(12,797.00)	1,126,203.00	1,139,000.00	(12,797.00)		-	1,126,203.00	260,705.21	284,229.56	272,967.62	279,600.00	1,097,502.39	260,705.21	284,129.56	269,067.62	283,600.00	1,097,502.39	-	28,700.61	-	-
Other Personnel Benefits																							
Step Increments - Length of Serv	50104990 10	1,362,000.00	(679,559.61)	682,440.39	1,362,000.00	(679,559.61)			682,440.39	56,203.57	69,906.38	92,045.80	84,499.07	302,654.82	54,566.11	68,436.99	92,044.86	87,580.00	302,627.96	-	379,785.57	26.86	
Loyalty Awards - Civilian	50104990 15	760,000.00	(45,000.00)	715,000.00	760,000.00	(45,000.00)			715,000.00	125,000.00	90,000.00	155,000.00	311,000.00	681,000.00	125,000.00	85,000.00	160,000.00	311,000.00	681,000.00	-	34,000.00	-	
Other Personnel Benefits (MONE	50104990 99	-	4,397,327.69	4,397,327.69	-	4,397,327.69			4,397,327.69	477,108.93	351,883.90	2,371,141.49	1,197,193.37	4,397,327.69	477,108.93	351,883.90	2,371,141.49	1,197,193.37	4,397,327.69	-	-	-	
Other Personnel Benefits (SRI)	50104990 99	-	17,832,679.11	17,832,679.11	-	17,832,679.11			17,832,679.11	-	-	-	17,832,679.11	17,832,679.11	-	-	-	17,832,679.11	17,832,679.11	-	-	-	
Maintenance & Other Operating Exp	50200000 00	131,215,000.00	(14,377,176.00)	116,837,824.00	131,215,000.00	(0.00)	-	(14,377,176.00)	116,837,824.00	28,776,633.86	27,722,461.61	32,899,243.85	26,350,429.11	115,748,768.43	26,955,340.38	27,456,693.65	32,230,781.62	28,931,525.68	115,574,341.33	-	1,089,055.57	174,427.10	-
MOOE		131,215,000.00	(14,377,176.00)	116,837,824.00	131,215,000.00	(0.00)	-	(14,377,176.00)	116,837,824.00	28,776,633.86	27,722,461.61	32,899,243.85	26,350,429.11	115,748,768.43	26,955,340.38	27,456,693.65	32,230,781.62	28,931,525.68	115,574,341.33	-	1,089,055.57	174,427.10	-
Traveling Expenses																							
Travel Expenses-Local	50201010 00	25,623,000.00	(3,920,127.26)	21,702,872.74	25,623,000.00	(643,409.29)		(3,276,717.97)	21,702,872.74	4,037,987.81	5,426,823.89	7,109,508.80	5,040,153.27	21,614,473.77	3,987,577.07	5,328,400.18	7,152,555.25	5,126,007.27	21,594,539.77	-	88,398.97	19,934.00	
Travel Expenses-Foreign	50201210 00	-	58,485.64	58,485.64		58,485.64			58,485.64		58,485.64	-	-	58,485.64		58,485.64	-	-	58,485.64		-	-	
Training and Scholarship Expenses																							
Training Expenses	50202010 00	8,748,000.00	4,721,263.85	13,469,263.85	8,748,000.00	4,721,263.85		-	13,469,263.85	3,967,245.15	2,379,074.94	4,105,011.93	2,722,086.44	13,173,418.46	3,629,600.10	2,698,500.69	4,039,500.61	2,802,317.06	13,169,918.46	-	295,845.39	3,500.00	
Supplies and Materials Expenses																							
ICT Office Supplies Expense	50203010 01	-	532,803.66	532,803.66	-	532,803.66			532,803.66	332,232.66	11,570.00	134,946.00	54,055.00	532,803.66	332,232.66	11,570.00	134,946.00	54,055.00	532,803.66		-	-	
Office Supplies Expenses	50203010 02	19,363,000.00	(8,969,025.17)	10,393,974.83	19,363,000.00	(5,861,054.00)	-	(3,107,971.17)	10,393,974.83	3,110,118.54	2,030,102.07	2,709,823.93	2,462,753.37	10,312,797.91	3,092,204.92	1,843,689.19	2,854,693.82	2,520,464.96	10,311,052.89	-	81,176.92	1,745.02	-
Accountable Forms Expense	50203020 00	-	57,375.00	57,375.00	-	57,375.00		-	57,375.00	4,000.00	43,085.00	4,800.00	5,490.00	57,375.00	4,000.00	43,085.00	4,800.00	5,490.00	57,375.00	-	-	-	
Non-Accountable Forms Exp	50203030 00	-	2,790.00	2,790.00	-	2,790.00			2,790.00	2,790.00	-	-	-	2,790.00	2,790.00	-	-	-	2,790.00	-	-	-	
Drugs and Medicines Expenses	50203070 00	-	231,840.00	231,840.00	-	231,840.00			231,840.00	-	163,800.00	68,040.00	-	231,840.00	-	163,800.00	68,040.00	-	231,840.00	-	-	-	
Medical, Dental & Lab. Supplies Exp.	50203080 00	-	6,220.00	6,220.00	-	6,220.00			6,220.00	-	-	5,020.00	1,200.00	6,220.00	-	-	5,020.00	1,200.00	6,220.00	-	-	-	
Gasoline, Oil and Lubricants	50203090 00	1,809,000.00	328,793.13	2,137,793.13	1,809,000.00	396,793.13		(68,000.00)	2,137,793.13	453,127.45	452,757.22	546,872.83	668,322.03	2,121,079.53	453,127.45	452,757.22	546,872.83	668,322.03	2,121,079.53	-	16,713.60	-	
Semi-Expendable Eqpt. Exp.	50203210 02	-	1,107,303.21	1,107,303.21	-	1,107,303.21		-	1,107,303.21	259,346.25	545,461.21	94,585.75	207,910.00	1,107,303.21	259,346.25	517,152.43	122,237.03	208,567.50	1,107,303.21	-	-	-	
Semi-Expendable Eqpt. Exp.	50203210 03	-	1,412,802.40	1,412,802.40	-	1,412,802.40		-	1,412,802.40	398,848.40	94,850.00	299,749.00	619,355.00	1,412,802.40	398,848.40	69,558.10	325,040.90	619,355.00	1,412,802.40	-	-	-	
Semi-Expendable Eqpt. Exp.	50203220 01	-	1,027,109.25	1,027,109.25	-	1,027,109.25		-	1,027,109.25	311,643.50	194,381.00	274,689.75	246,395.00	1,027,109.25	311,643.50	187,682.00	281,388.75	246,395.00	1,027,109.25	-	-	-	
Semi-Expendable - Books E	50203220 02	-	12,245.00	12,245.00	-	12,245.00			12,245.00	10,520.00	-	1,150.00	575.00	12,245.00	10,520.00	-	1,150.00	575.00	12,245.00	-	-	-	
Other Supplies Expenses	50203990 00	-	1,068,177.96	1,068,177.96	-	1,068,177.96		-	1,068,177.96	373,222.14	210,554.75	260,239.79	205,998.78	1,050,015.46	373,222.14	210,554.75	260,239.79	205,998.78	1,050,015.46	-	18,162.50	-	-
Utility Expenses																							
Water Expenses	50204010 00	3,147,000.00	(2,412,877.95)	734,122.05	3,147,000.00	(629,627.33)	-	(1,783,250.62)	734,122.05	191,253.90	184,079.93	163,538.75	189,076.36	727,948.94	189,918.90	185,414.93	163,538.75	187,956.36	726,828.94	-	6,173.11	1,120.00	
Electricity Expenses	50204020 00	7,345,000.00	(13,972.83)	7,331,027.17	7,345,000.00	564,326.69		(578,299.52)	7,331,027.17	1,709,972.79	1,992,530.79	1,848,523.90	1,763,973.36	7,315,000.84	1,709,972.79	1,992,530.79	1,498,523.90	2,089,654.82	7,290,682.30	-	16,026.33	24,318.54	-
Communication Expenses																							
Postage and Deliveries	50205010 00	3,443,000.00	(1,336,910.83)	2,106,089.17	3,443,000.00	(741,547.04)	-	(595,363.79)	2,106,089.17	486,092.73	547,238.86	458,301.56	568,819.00	2,060,452.15	485,437.73	517,893.86	477,996.56	579,104.00	2,060,432.15	-	45,637.02	20.00	-
Telephone Expenses-Mobile	50205020 01	865,000.00	225,930.02	1,090,930.02	865,000.00	401,981.02	-	(176,051.00)	1,090,930.02	244,755.24	336,564.95	253,224.35	256,385.47	1,090,930.01	244,155.24	336,864.95	253,524.35	254,465.72	1,089,010.26	-	0.01	1,919.75	-
Telephone Expenses-Landline	50205020 02	5,482,000.00	(4,026,198.47)	1,455,801.53	5,482,000.00	(1,637,445.24)	-	(2,388,753.23)	1,455,801.53	350,781.15	397,232.43	336,013.51	326,640.33	1,410,667.42	350,781.15	397,232.43	336,013.51	326,640.32	1,410,667.41	-	45,134.11	0.01	-
Internet expenses	50205030 00	2,079,000.00	(1,563,745.93)	515,254.07	2,079,000.00	(661,745.93)		(902,000.00)	515,254.07	164,077.46	158,388.96	130,152.76	62,634.89	515,254.07	161,878.46	160,587.96	130,152.76	62,634.89	515,254.07	-	-	-	-
Cable, Satelite, Telegraph and Ra	50205040 00	10,000.00	(8,650.00)	1,350.00	10,000.00	(8,650.00)			1,350.00	1,350.00	-	-	-	1,350.00	1,350.00	-	-	-	1,350.00	-	-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses																							
Extraordinary and Miscellaneous	50210030 00	2,148,000.00	(84,444.46)	2,063,555.54	2,148,000.00	(84,444.46)			2,063,555.54	514,946.75	501,418.00	506,198.95	520,159.40	2,042,723.10	505,246.75	511,118.00	506,198.95	520,159.00	2,042,722.70	-	20,832.44	0.40	-
Professional Services																							
Legal Services	50211010 00	278,000.00	(244,020.60)	33,979.40	278,000.00	(244,020.60)			33,979.40	3,080.00	3,550.00	2,550.00	4,050.00	13,230.00	3,080.00	3,150.00	2,950.00	4,050.00	13,230.00	-	20,749.40	-	-
Auditing Services	50211020 00	132,000.00	(6,206.66)	125,793.34	132,000.00	(6,206.66)		-	125,793.34	42,220.00	11,577.00	5,294.50	39,838.34	98,929.84	42,220.00	11,577.00	5,294.50	39,838.34	98,929.84	-	26,863.50	-	-
Consultancy Services	50211030 00	2,062,000.00	(1,942,824.80)	119,175.20	2,062,000.00	(1,942,824.80)	-	-	119,175.20	-	-	100,800.00	-	100,800.00	-	-	-	-	-	-	18,375.20	100,800.00	-
Other Professional Services	50211990 00	24,237,000.00	(10,902,141.25)	13,334,858.75	24,237,000.00	(10,902,141.25)	-		13,334,858.75	3,859,688.48	2,785,538.68	3,627,038.79	2,999,312.33	13,271,578.28	3,319,037.25	3,211,973.91	3,347,528.05	3,393,039.07	13,271,578.28	-	63,280.47	-	-
General Services																							
Environment/Sanitary Services	50212010 00	-	3,600.00	3,600.00	-	3,600.00			3,600.00	900.00	-	900.00	1,800.00	3,600.00	900.00	-	900.00	1,800.00	3,600.00	-	-	-	
Janitorial Services	50212020 00	4,643,000.00	1,513,392.37	6,156,392.37	4,643,000.00	1,513,392.37	-	-	6,156,392.37	1,432,212.42	1,765,072.67	1,684,236.55	1,225,792.70	6,107,314.34	1,145,654.75	1,506,650.74	1,401,619.84	2,053,387.03	6,107,312.36	-	49,078.03	1.98	-
Security Services	50212030 00	1,200,000.00	(200,000.00)	1,000,000.00	1,200,000.00	(200,000.00)		-	1,000,000.00	179,433.70	538,301.16	221,916.03	(6,535.74)	933,115.15	44,858.43	269,150.58	282,222.06	336,884.08	933,115.15	-	66,884.85	-	-
Other General Services	50212990 00	5,210,000.00	7,351,046.37	12,561,046.37	5,210,000.00	7,351,046.37	-	-	12,561,046.37	2,672,649.01	3,168,457.49	3,362,805.03	3,354,914.87	12,558,826.40	2,583,813.01	2,928,949.06	3,444,837.34	3,601,226.99	12,558,826.40	-	2,219.97	-	-
RM - Office Equipment, Furnitures and Fixtures																							
RM - Office Building	50213040 01	2,273,000.00	(1,531,669.50)	741,330.50	2,273,000.00	(313,047.30)	-	(1,218,622.20)	741,330.50	9,896.00	574,939.25	102,850.75	13,647.70	701,333.70	2,052.00	484,604.75	148,373.45	66,303.50	701,333.70	-	39,996.80	-	-
RM - Office Equipment	50213050 02	757,000.00	(361,130.00)	395,870.00	757,000.00	(279,477.00)	-	(81,653.00)	395,870.00	64,491.00	133,497.00	96,882.00	95,071.00	389,941.00	64,491.00	133,497.00	96,882.00	95,071.00	389,941.00	-	5,929.00	-	-
RM - ICT Equipment	50213050 03	-	92,932.00	92,932.00	-	92,932.00		-	92,932.00	50,032.00	12,000.00	14,500.00	16,400.00	92,932.00	50,032.00	12,000.00	13,900.00	17,000.00	92,932.00	-	-	-	
RM - Transportation Equipment																							
RM - Motor Vehicles	50213060 01	522,000.00	149,738.82	671,738.82	522,000.00	291,006.32		(141,267.50)	671,738.82	299,743.37	110,289.42	111,651.01	146,874.12	668,557.92	277,009.27	113,509.42	115,971.01	162,068.22	668,557.92	-	3,180.90	-	-
RM - Furniture & Fixtures	50213070 00	-	36,311.38	36,311.38	-	36,311.38		-	36,311.38	10,308.00	15,577.50	8,597.88	1,828.00	36,311.38	10,308.00	15,577.50	8,597.88	1,828.00	36,311.38	-	-	-	
Repairs & Maint. Semi-Expendable - Offic	50213210 02	-	40,340.00	40,340.00	-	40,340.00			40,340.00	-	18,900.00	-	21,440.00	40,340.00	-	18,900.00	-	21,440.00	40,340.00	-	-	-	
Repairs & Maint. Semi-Expendable - ICT	50213210 03	-	6,500.00	6,500.00	-	6,500.00			6,500.00	-	3,500.00	-	3,000.00	6,500.00	-	3,500.00	-	3,000.00	6,500.00	-	-	-	

FAR No. 1-A

CONSOLIDATED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2023

Department : JUSTICE
Agency : PAROLE AND PROBATION ADMINISTRATION
Operating Unit :
Organization Code (UACS) : 15 008 00 00000
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101, 102, 151)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To) From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Qrtr. ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Qrtr. ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) 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)	(5-10)	22= (10-15)	23	24
Taxes, Insurance Premiums and Other Fees																					-	-	
Taxes, Duties and Licenses	50215010 01	681,000.00	(541,649.08)	139,350.92	681,000.00	(541,649.08)	-		139,350.92	64,700.00	26,932.29	29,183.00	18,535.63	139,350.92	64,700.00	24,276.29	31,839.00	18,535.63	139,350.92	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	809,855.25	809,855.25	-	809,855.25		-	809,855.25	161,016.00	63,753.75	334,807.50	250,278.00	809,855.25	161,016.00	63,753.75	334,807.50	250,278.00	809,855.25	-	-	-	-
Insurance Expenses	50215030 00	-	1,242,304.97	1,242,304.97	-	1,242,304.97		-	1,242,304.97	70,719.51	398,320.53	746,319.16	26,945.77	1,242,304.97	70,719.51	398,320.53	746,319.16	26,945.77	1,242,304.97	-	-	-	-
Advertising Expenses/Promo	50299010 00	28,000.00	(25,000.00)	3,000.00	28,000.00	(20,000.00)	-	(5,000.00)	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-
Printing and Publication Expenses	50299020 00	955,000.00	(349,440.94)	605,559.06	955,000.00	(296,415.94)	-	(53,025.00)	605,559.06	194,234.00	142,954.00	103,846.00	163,875.00	604,909.00	193,466.00	142,447.00	104,596.00	164,400.00	604,909.00	-	650.06	-	-
Representation Expenses	50299030 00	1,048,000.00	641,995.04	1,689,995.04	1,048,000.00	641,995.04		-	1,689,995.04	223,883.26	396,431.42	691,062.05	370,088.80	1,681,465.53	223,883.26	393,634.42	693,859.05	352,861.40	1,664,238.13	-	8,529.51	17,227.40	-
Transportation and Delivery Expenses	50299040 00	-	28,095.01	28,095.01	-	28,095.01			28,095.01	5,856.53	-	11,320.48	10,918.00	28,095.01	5,856.53	-	11,320.48	10,918.00	28,095.01		-	-	-
Rent/Lease Expenses													-								-	-	
Rents - Buildings and Structures	50299050 01	6,572,000.00	938,009.12	7,510,009.12	6,572,000.00	938,009.12	-	-	7,510,009.12	2,211,865.07	1,731,160.33	1,968,863.51	1,449,120.21	7,361,009.12	1,963,036.27	1,918,389.13	1,901,103.51	1,578,480.21	7,361,009.12	-	149,000.00	-	-
Rents - Equipment	50299050 04	503,000.00	(395,317.93)	107,682.07	503,000.00	(395,317.93)	-	-	107,682.07	40,240.00	(13,542.03)	15,018.00	65,966.10	107,682.07	17,200.00	(2,022.03)	15,018.00	73,646.10	103,842.07	-	-	3,840.00	-
Rents - Living Quarters	50299050 05	-	282,000.00	282,000.00	-	282,000.00		-	282,000.00	86,500.00	78,500.00	62,500.00	54,500.00	282,000.00	54,500.00	90,500.00	74,500.00	62,500.00	282,000.00	-	-	-	-
Subscription Expenses - ICT Software	50299070 01	-	14,781.01	14,781.01	-	14,781.01			14,781.01	1,689.88	1,702.44	4,966.79	6,421.90	14,781.01	1,689.88	1,702.44	4,966.79	6,421.90	14,781.01	-	-	-	
Subscription Expenses - Reading Mat	50299070 04	52,000.00	61,532.49	113,532.49	52,000.00	62,733.49	-	(1,201.00)	113,532.49	68,972.37	13,344.42	21,979.57	9,018.65	113,315.01	68,972.37	12,469.39	21,978.55	9,894.70	113,315.01	-	217.48	-	-
Other Maintenance & Operating Expe	50299990 99	-	452,604.71	452,604.71		452,604.71			452,604.71	97,991.34	13,304.65	258,963.69	82,345.03	452,604.71	82,991.34	13,304.65	258,963.69	97,345.03	452,604.71		-	-	
B. AUTOMATIC APPROPRIATIONS		**65,413,000.00**	**935,562.00**	**66,348,562.00**	**65,413,000.00**	**935,562.00**	-	-	**66,348,562.00**	**14,736,254.76**	**16,168,009.80**	**15,591,166.81**	**15,847,728.86**	**62,343,160.23**	**14,736,254.76**	**16,161,538.70**	**15,577,166.53**	**15,866,583.66**	**62,341,543.65**	-	**4,005,401.77**	**1,616.58**	-
Retirement and Life Insurance Premiu	50103010 00	65,413,000.00	935,562.00	66,348,562.00	65,413,000.00	935,562.00			66,348,562.00	14,736,254.76	16,168,009.80	15,591,166.81	15,847,728.86	62,343,160.23	14,736,254.76	16,161,538.70	15,577,166.53	15,866,583.66	62,341,543.65	-	4,005,401.77	1,616.58	-
C. SPECIAL PURPOSE FUNDS		-	**56,075,285.00**	**56,075,285.00**	-	**56,075,285.00**	-	-	**56,075,285.00**	**11,126,971.48**	**31,155,038.14**	**2,882,876.05**	**10,910,391.98**	**56,075,277.65**	**11,126,971.48**	**30,391,588.11**	**3,613,658.31**	**10,910,391.98**	**56,042,609.88**	-	**7.35**	**32,667.77**	-
Salaries (MPBF)	50101010 01	-	2,854,913.00	2,854,913.00	-	2,854,913.00			2,854,913.00	-	-	-	2,854,913.00	2,854,913.00	-	-	-	2,854,913.00	2,854,913.00	-	-	-	
Performance-Based Bonus (MPBF)	50102990 14	-	21,975,943.00	21,975,943.00	-	21,975,943.00			21,975,943.00	-	21,892,192.00	83,750.16	-	21,975,942.16	-	21,859,524.23	83,750.16	-	21,943,274.39	-	0.84	32,667.77	
Terminal Leave Benefits (PGF)	50104030 01	-	25,516,371.00	25,516,371.00	-	25,516,371.00			25,516,371.00	11,126,971.48	9,262,846.14	2,799,125.89	2,327,420.98	25,516,364.49	11,126,971.48	8,532,063.88	3,529,908.15	2,327,420.98	25,516,364.49	-	6.51	-	-
Unprogrammed Appropriations (MPBF	50101010 01		5,728,058.00	5,728,058.00	-	5,728,058.00			5,728,058.00				5,728,058.00	5,728,058.00				5,728,058.00	5,728,058.00		-	-	
TOTAL, PROGRAM		**940,069,000.00**	**57,010,847.00**	**997,079,847.00**	**940,069,000.00**	**57,010,847.00**	**14,377,176.00**	**(14,377,176.00)**	**997,079,847.00**	**214,294,070.72**	**268,085,645.76**	**204,588,347.26**	**282,859,485.45**	**969,827,549.19**	**207,602,381.36**	**267,562,622.18**	**203,903,806.69**	**289,389,759.88**	**968,458,570.11**	-	**27,252,297.81**	**1,368,979.08**	-
B. PROJECT		**8,229,000.00**	-	**8,229,000.00**	**8,229,000.00**	-	-	-	**8,229,000.00**	**183,906.38**	**1,077,366.43**	**1,178,188.30**	**5,665,178.85**	**8,104,639.96**	**182,287.64**	**1,037,257.64**	**1,054,922.12**	**1,330,572.56**	**3,605,039.96**	-	**124,360.04**	-	**4,499,600.00**
Locally-funded Project:																							
1. Automation of Parole & Probation Caseload																							
Management & Information System		8,229,000.00	-	8,229,000.00	8,229,000.00	-	-	-	8,229,000.00	183,906.38	1,077,366.43	1,178,188.30	5,665,178.85	8,104,639.96	182,287.64	1,037,257.64	1,054,922.12	1,330,572.56	3,605,039.96	-	124,360.04	-	4,499,600.00
Maintenance & Other Operating Ex	**50200000 00**	8,229,000.00	-	8,229,000.00	8,229,000.00	-	-	-	8,229,000.00	183,906.38	1,077,366.43	1,178,188.30	5,665,178.85	8,104,639.96	182,287.64	1,037,257.64	1,054,922.12	1,330,572.56	3,605,039.96	-	124,360.04	-	4,499,600.00
Travel Expenses-Local	50201010 00		48,852.00	48,852.00		48,852.00			48,852.00			48,851.65		48,851.65			48,851.65		48,851.65		0.35	-	
ICT Training Expenses	50202010 01	1,177,000.00	(1,177,000.00)	-	1,177,000.00	(1,177,000.00)			-	-				-					-		-	-	
Postage Expenses	50205010 00	390,000.00	(287,067.00)	102,933.00	390,000.00	(287,067.00)			102,933.00	-			-	-					-		102,933.00	-	
Internet Subscription Expenses	50205030 00	6,275,000.00	(2,714,885.00)	3,560,115.00	6,275,000.00	(2,714,885.00)			3,560,115.00	183,906.38	1,077,366.43	1,129,336.65	1,165,578.85	3,556,188.31	182,287.64	1,037,257.64	1,006,070.47	1,330,572.56	3,556,188.31		3,926.69	-	
ICT Software Subscription	50299070 00	387,000.00	4,130,100.00	4,517,100.00	387,000.00	4,130,100.00			4,517,100.00	-			4,499,600.00	4,499,600.00				-	-		17,500.00	-	4,499,600.00
TOTAL, PROJECT		**8,229,000.00**	-	**8,229,000.00**	**8,229,000.00**	-	-	-	**8,229,000.00**	**183,906.38**	**1,077,366.43**	**1,178,188.30**	**5,665,178.85**	**8,104,639.96**	**182,287.64**	**1,037,257.64**	**1,054,922.12**	**1,330,572.56**	**3,605,039.96**	-	**124,360.04**	-	**4,499,600.00**
GRAND TOTAL, CURRENT APPROPRIATIONS		**948,298,000.00**	**57,010,847.00**	**1,005,308,847.00**	**948,298,000.00**	**57,010,847.00**	**14,377,176.00**	**(14,377,176.00)**	**1,005,308,847.00**	**214,477,977.10**	**269,163,012.19**	**205,766,535.56**	**288,524,664.30**	**977,932,189.15**	**207,784,669.00**	**268,599,879.82**	**204,958,728.81**	**290,720,332.44**	**972,063,610.07**	-	**27,376,657.85**	**1,368,979.08**	**4,499,600.00**

Certified Correct:

TERESA G. VISTA
Budget Officer III
Date:

Certified Correct:

GODWIN AUSTEN O. MIJARES
Chief Accountant
Date:

Recommending Approval:

NORHAYA C. GUILING
Chief, Financial and Management Division
Date: 1/31/24

Approved By;

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

FAR No. 1-A

CONSOLIDATED
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To) From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Qtr. ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Qtr. ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) 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= (10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Maintenance & Other Operating Expenses	**50200000 00**	**2,260,522.42**	**(0.00)**	**2,260,522.42**	**2,260,522.42**	**(0.00)**	-	-	**2,260,522.42**	**1,217,652.79**	**879,061.87**	**115,528.38**	**767.79**	**2,213,010.83**	**1,091,968.29**	**947,406.37**	**148,808.38**	**24,767.00**	**2,212,950.04**	-	**47,511.59**	**60.79**	-
Traveling Expenses																							
Travel Expenses-Local	50201010 00	801,617.22	65,886.50	867,503.72	801,617.22	65,886.50			867,503.72	171,797.05	629,548.41	66,137.01	-	867,482.47	171,797.05	629,548.41	66,137.01	-	867,482.47	-	21.25	-	
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	323,305.27	(33,989.26)	289,316.01	323,305.27	(33,989.26)			289,316.01	79,338.51	206,563.00	3,414.50	-	289,316.01	79,338.51	206,563.00	3,414.50	-	289,316.01	-	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	12,558.05		12,558.05	12,558.05				12,558.05	12,558.05	-	-	-	12,558.05	12,558.05	-	-	-	12,558.05	-	-	-	
Utility Expenses																							
Water Expenses	50204010 00	60,723.38	-	60,723.38	60,723.38	-			60,723.38	23,348.09	21,106.27	16,208.23	60.79	60,723.38	23,348.09	21,106.27	16,208.23	-	60,662.59	-	-	60.79	
Electricity Expenses	50204020 00	12,285.30	(12,285.30)	-	12,285.30	(12,285.30)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses																							
Postage and Courier Services	50205010 00	44,304.79	34,828.73	79,133.52	44,304.79	34,828.73			79,133.52	31,726.00	33,805.79	9,681.00	707.00	75,919.79	31,726.00	33,805.79	9,681.00	707.00	75,919.79	-	3,213.73	-	
Telephone Expenses - Mobile	50205020 01	2,500.00		2,500.00	2,500.00				2,500.00	2,500.00	-	-		2,500.00	2,500.00	-	-	-	2,500.00		-	-	
Telephone Expenses-Landline	50205020 02	75,920.80	(9,508.62)	66,412.18	75,920.80	(9,508.62)			66,412.18	65,604.97	-	807.21		66,412.18	65,604.97	-	807.21	-	66,412.18	-	-	-	
Internet Subscription Expenses	50205030 00	7,387.08		7,387.08	7,387.08				7,387.08	7,387.08	-	-		7,387.08	7,387.08	-	-	-	7,387.08		-	-	
Confidential, Extraordinary & Miscellaneous Expenses																							
Extraordinary & Miscellaneous Expenses	50210030 00	9,700.00		9,700.00	9,700.00				9,700.00	9,700.00	-	-		9,700.00	9,700.00	-	-	-	9,700.00		-	-	
Professional Services																							
Other Professional Services	50211990 00	77,188.15		77,188.15	77,188.15				77,188.15	77,188.15	-	-	-	77,188.15	77,188.15	-	-	-	77,188.15	-	-	-	-
General Services																							
Janitorial Services	50212020 00	214,710.81	(8,934.81)	205,776.00	214,710.81	(8,934.81)			205,776.00	213,637.60	(7,861.60)	-		205,776.00	213,637.60	(7,861.60)	-	-	205,776.00		-	-	
Security Services	50212030 00	223,868.82		223,868.82	223,868.82				223,868.82	223,868.82	-	-		223,868.82	223,868.82	-	-	-	223,868.82		-	-	
Other General Services	50212990 00	78,921.18		78,921.18	78,921.18				78,921.18	78,921.18	-	-	-	78,921.18	78,921.18	-	-	-	78,921.18	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures																							
RM - Building	50213040 01	77,325.34	(33,870.00)	43,455.34	77,325.34	(33,870.00)			43,455.34	22,017.50	-	-	-	22,017.50	7,973.00	14,044.50	-	-	22,017.50	-	21,437.84	-	-
RM - Office equipment	50213050 02	136,848.00	(21,160.00)	115,688.00	136,848.00	(21,160.00)			115,688.00	136,848.00	(18,900.00)	-	(2,260.00)	115,688.00	25,208.00	50,200.00	33,280.00	7,000.00	115,688.00	-	-	-	
RM - Motor Vehicle	50213060 01	17,217.67	1,972.76	19,190.43	17,217.67	1,972.76			19,190.43	2,010.00	-	17,180.43		19,190.43	2,010.00	-	17,180.43	-	19,190.43		-	-	
RM - Semi-Exp. Office Equipment	50213210 02	-	17,060.00	17,060.00		17,060.00			17,060.00	-	14,800.00	-	2,260.00	17,060.00		-	-	17,060.00	17,060.00		-	-	
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Other Fees	50215010 00	24,938.77	-	24,938.77	24,938.77	-			24,938.77	-	-	2,100.00		2,100.00	-	-	2,100.00	-	2,100.00		22,838.77	-	
Fidelity Bond Premiums	50215020 00	28,663.50		28,663.50	28,663.50				28,663.50	28,663.50	-	-	-	28,663.50	28,663.50	-	-	-	28,663.50	-	-	-	-
Insurance Expenses	50215030 00	7,196.18		7,196.18	7,196.18				7,196.18	7,196.18		-		7,196.18	7,196.18	-	-	-	7,196.18		-	-	
Rent/Lease Expenses				-																			
Rents - Buildings and Structures	50299050 01	5,500.00		5,500.00	5,500.00				5,500.00	5,500.00		-		5,500.00	5,500.00	-	-	-	5,500.00	-	-	-	
Rents - Equipment	50299050 04	13,842.11		13,842.11	13,842.11				13,842.11	13,842.11		-		13,842.11	13,842.11	-	-	-	13,842.11	-	-	-	
Rents - Living Quarters	50299050 05	4,000.00		4,000.00	4,000.00				4,000.00	4,000.00		-		4,000.00	4,000.00	-	-	-	4,000.00		-	-	
Capital Outlays	**50600000 00**	**141,930.38**	-	**141,930.38**	**141,930.38**	-	-	-	**141,930.38**	-	-	-	**132,925.00**	**132,925.00**	-	-	-	**132,925.00**	**132,925.00**	-	**9,005.38**	-	-
1. Enhancement of Information System		141,930.38	-	141,930.38	141,930.38	-	-	-	141,930.38	-	-	-	132,925.00	132,925.00	-	-	-	132,925.00	132,925.00	-	9,005.38	-	-
ICT Equipment	50604050 03	128,758.38	(128,758.00)	0.38	128,758.38	(128,758.00)			0.38	-	-	-		-					-		0.38	-	
Printing Equipment	50604050 12	13,172.00	128,758.00	141,930.00	13,172.00	128,758.00			141,930.00	-	-	-	132,925.00	132,925.00				132,925.00	132,925.00		9,005.00	-	
TOTAL, PROGRAM		**2,402,452.80**	**(0.00)**	**2,402,452.80**	**2,402,452.80**	**(0.00)**	-	-	**2,402,452.80**	**1,217,652.79**	**879,061.87**	**115,528.38**	**133,692.79**	**2,345,935.83**	**1,091,968.29**	**947,406.37**	**148,808.38**	**157,692.00**	**2,345,875.04**	-	**56,516.97**	**60.79**	-
B. PROJECT		14,318,105.96	-	14,318,105.96	14,318,105.96	-	-	-	14,318,105.96	2,866,115.55	9,980,404.74	545,000.00	747,149.00	14,138,669.29	916,115.55	461,262.74	1,469,842.00	940,549.00	3,787,769.29	-	179,436.67	-	10,350,900.00
Locally-funded Project:																							
1. Automation of Parole and Probation Caseload Management & Information System		13,287,371.46	-	13,287,371.46	13,287,371.46	-	-	-	13,287,371.46	2,866,115.55	9,873,033.74	545,000.00	-	13,284,149.29	916,115.55	451,641.74	1,372,092.00	325,000.00	3,064,849.29	-	3,222.17	-	10,219,300.00
Maintenance & Other Operating Expenses	**50200000 00**	13,287,371.46	-	13,287,371.46	13,287,371.46	-	-	-	13,287,371.46	2,866,115.55	9,873,033.74	545,000.00	-	13,284,149.29	916,115.55	451,641.74	1,372,092.00	325,000.00	3,064,849.29	-	3,222.17	-	10,219,300.00
Travelling Expenses	50201010 02		85,524.00	85,524.00		85,524.00			85,524.00	-	85,523.24	-		85,523.24		70,931.24	14,592.00		85,523.24		0.76	-	
ICT Training Expenses	50202010 01	880,688.28	(880,687.50)	0.78	880,688.28	(880,687.50)			0.78	-	-	-		-					-		0.78	-	
Postage Expenses	50205010 00	131,500.00	(131,500.00)	-	131,500.00	(131,500.00)			-	-	-	-		-	-				-		-	-	
Internet Subscription Expenses	50205030 00	2,866,230.18		2,866,230.18	2,866,230.18	-			2,866,230.18	2,866,115.55				2,866,115.55	916,115.55		812,500.00	325,000.00	2,053,615.55		114.63	-	812,500.00
Transportation & Delivery Exp.	50299040 00		380,710.50	380,710.50		380,710.50	-		380,710.50		380,710.50			380,710.50		380,710.50			380,710.50		-		
ICT Software Subscription	50299070 01	9,408,953.00	545,953.00	9,954,906.00	9,408,953.00	545,953.00			9,954,906.00	-	9,406,800.00	545,000.00		9,951,800.00	-		545,000.00		545,000.00		3,106.00	-	9,406,800.00
2. Phil. Anti-Illegal Drugs Strategy																							
Maintenance & Other Operating Expenses	**50200000 00**	863,734.50		863,734.50	863,734.50	-	-	-	863,734.50	-	107,371.00	-	580,149.00	687,520.00	-	9,621.00	97,750.00	448,549.00	555,920.00	-	176,214.50	-	131,600.00
Training Expenses	50202010 00		348,750.00	348,750.00		348,750.00			348,750.00				348,750.00	348,750.00				348,750.00	348,750.00			-	
Medical, Dental & Laboratory Supplies Expenses	50203080 00	863,734.50	(687,520.00)	176,214.50	863,734.50	(687,520.00)			176,214.50	-				-					-		176,214.50	-	
Postage Expenses	50205010 00		109,420.00	109,420.00		109,420.00			109,420.00		9,621.00		99,799.00	109,420.00		9,621.00			9,621.00			-	
Printing and Binding Expenses	50299020 00		229,350.00	229,350.00		229,350.00			229,350.00		97,750.00		131,600.00	229,350.00			97,750.00	99,799.00	197,549.00			-	131,600.00
3. Construction of Regional Office No. IX		167,000.00	-	167,000.00	167,000.00	-	-	-	167,000.00	-	-	-	167,000.00	167,000.00	-	-	-	167,000.00	167,000.00	-	-	-	-
Capital Outlays	**50600000 00**	167,000.00	-	167,000.00	167,000.00	-	-	-	167,000.00	-	-	-	167,000.00	167,000.00	-	-	-	167,000.00	167,000.00	-	-	-	-
Building & Other Infrastructures	50604040 01	167,000.00		167,000.00	167,000.00				167,000.00				167,000.00	167,000.00				167,000.00	167,000.00		-	-	
TOTAL, PROJECT		**14,318,105.96**	-	**14,318,105.96**	**14,318,105.96**	-	-	-	**14,318,105.96**	**2,866,115.55**	**9,980,404.74**	**545,000.00**	**747,149.00**	**14,138,669.29**	**916,115.55**	**461,262.74**	**1,469,842.00**	**940,549.00**	**3,787,769.29**	-	**179,436.67**	-	**10,350,900.00**
GRAND TOTAL		**16,720,558.76**	**(0.00)**	**16,720,558.76**	**16,720,558.76**	**(0.00)**	-	-	**16,720,558.76**	**4,083,768.34**	**10,859,466.61**	**660,528.38**	**880,841.79**	**16,484,605.12**	**2,008,083.84**	**1,408,669.11**	**1,618,650.38**	**1,098,241.00**	**6,133,644.33**	-	**235,953.64**	**60.79**	**10,350,900.00**

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
TERESA G. VISTA	GODWIN AUSTEN O. MIJARES	NORHAYA C. GUILING	ATTY. BIENVENIDO O. BENITEZ, JR.
Budget Officer III	Chief Accountant	Chief, Financial and Management Division	Administrator
Date:	Date:	Date:	Date: