

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

Department : Justice
Agency/OU : PAROLE AND PROBATION ADMINISTRATION
Fund : 101

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)		
CURRENT YEAR'S APPROPRIATIONS					
A. Agency Specific Budget					
100000000 General Administration and Support	139,803,819.00	15,352,676.89	135,692,968.25	4,110,850.75	
10001000 Gen. Management and Supervision Central Office	139,803,819.00	15,352,676.89	135,692,968.25	4,110,850.75	
50100000 Personnel Services	124,235,819.00	15,046,292.46	120,601,014.52	3,634,804.48	
50101010 01 Basic Salary -Civilian	41,623,886.00	1,522,150.97	41,623,885.88	0.12	
50101010 01 Basic Salary - Civilian (MPBF)	2,076,236.00	2,076,236.00	2,076,236.00	-	
50102010 01 PERA - Civilian	2,251,500.00	194,354.56	2,250,047.79	1,452.21	
50102020 00 Representation Allowance	539,250.00	43,750.00	539,250.00	-	
50102030 01 Transportation Allowance	539,250.00	43,750.00	539,250.00	-	
50102040 01 Clothing/Uniform Allowance - Civilian	552,000.00	6,000.00	552,000.00	-	
50102100 01 Honoraria - Civilian	-	-	-	-	
50102140 01 Year-End Bonus - Civilian	3,709,614.60	-	3,709,614.60	-	
50102150 01 Cash Gift - Civilian	479,500.00	-	479,500.00	-	
50102160 01 Mid-Year Bonus - Civilian	3,144,945.40	-	3,144,945.00	0.40	
50102990 11 Collective Negotiation Agreement Incentive	2,828,000.00	2,581,600.00	2,581,600.00	246,400.00	
50102990 12 Productivity Enhancement Incentive	467,000.00	467,000.00	467,000.00	-	
50102990 14 Performance-Based Bonus (MPBF)	21,975,943.00	-	21,975,942.16	0.84	
50103020 01 Pag-IBIG - Civilian	112,700.00	9,700.00	112,700.00	-	
50103030 01 PhilHEALTH - Civilian	799,367.00	70,043.88	799,366.26	0.74	
50103040 01 ECIP - Civilian	112,800.00	9,700.00	112,800.00	-	
50104030 01 Terminal Leave Benefits - Civilian (Specific)	10,468,087.00	5,698,095.72	7,108,807.89	3,359,279.11	
50104030 01 Terminal Leave Benefits - Civilian (PGF)	25,516,371.00	-	25,516,364.49	6.51	
50104990 10 Step Increments - Length of Service	11,100.00	475.71	11,062.82	37.18	
50104990 15 Loyalty Awards - Civilian	80,000.00	5,000.00	80,000.00	-	
50104990 99 Other Personnel Benefits (Monetization)	-	-	-	-	
50104990 99 Other Personnel Benefits (SRI)	1,872,000.00	1,872,000.00	1,872,000.00	-	
50103010 00 Life and Retirement Insurance Premiums	5,076,269.00	446,435.62	5,048,641.63	27,627.37	
50200000 M O O E	15,568,000.00	306,384.43	15,091,953.73	476,046.27	
50201010 00 Traveling Expenses - Local	1,680,139.59	(5,770.00)	1,673,939.59	6,200.00	
50201020 00 Traveling Expenses - Foreign	-	-	-	-	
50202010 00 Training Expenses	988,180.12	(12,603.55)	975,576.57	12,603.55	
50203010 01 ICT Office Supplies Expenses	250,430.66	-	250,430.66	-	
50203010 02 Office Supplies Expenses	416,700.54	(68,067.78)	342,578.44	74,122.10	
50203020 00 Accountable Forms Expenses	43,775.00	-	43,775.00	-	
50203030 00 Non-Accountable Forms Expenses	2,790.00	-	2,790.00	-	
50203070 00 Drugs and Medical Expenses	231,840.00	-	231,840.00	-	
50203080 00 Medical, Dental & Lab Expenses	-	-	-	-	
50203090 00 Fuel, Oil and Lubricants Expenses	191,000.00	17,447.38	174,286.40	16,713.60	
50203210 02 Semi-Expendable M&E Exp.-Office Equipment	327,037.23	-	327,037.23	-	
50203210 03 Semi-Expendable M&E Exp.-ICT Equipment	139,427.40	-	139,427.40	-	
50203220 01 Semi-Expendable Furnitures & Fixtures	87,499.00	-	87,499.00	-	
50203220 02 Semi-Expendable - Books Expenses	12,245.00	-	12,245.00	-	
50203990 00 Other Supplies & Materials Expenses	193,328.70	(18,162.50)	175,166.20	18,162.50	
50204010 00 Water Expenses	396,793.51	29,479.91	396,215.64	577.87	
50204020 00 Electricity Expenses	3,994,206.49	325,416.90	3,994,206.49	-	
50205010 00 Postage and Courier Services	164,874.52	(2,860.00)	119,333.00	45,541.52	
50205020 01 Telephone Expenses - Mobile	119,935.48	9,500.00	119,935.48	-	
50205020 02 Telephone Expenses - Landline	363,000.00	26,882.10	317,866.15	45,133.85	
50205030 00 Internet Subscription Expenses	-	-	-	-	
50210030 00 Extraordinary & Miscellaneous Expenses	205,399.00	15,909.40	190,023.10	15,375.90	
50211010 00 Legal Services	24,729.40	200.00	3,980.00	20,749.40	
50211020 00 Auditing Services	52,336.00	210.00	28,784.50	23,551.50	
50211030 00 Consultancy Services	119,175.20	-	100,800.00	18,375.20	
50211990 00 Other Professional Services	682,681.50	6,441.62	649,357.92	33,323.58	
50212020 00 Janitorial Services	1,553,257.00	(14,240.72)	1,531,791.78	21,465.22	
50212030 00 Security Services	1,000,000.00	(6,535.74)	933,115.15	66,884.85	
50212990 00 Other General Services (VPAs)	751,223.00	9,983.21	750,831.58	391.42	
50213040 01 Repairs & Maint. - Office Building	656,600.00	(17,330.80)	616,603.20	39,996.80	
50213050 02 Repairs & Maint. - Office Equipment	13,610.00	300.00	8,881.00	4,729.00	
50213050 03 Repairs & Maint. - ICT Equipment	1,950.00	-	1,950.00	-	
50213060 01 Repairs & Maint. - Motor Vehicles	70,000.00	180.00	66,819.10	3,180.90	
50213070 00 Repairs & Maint. - Furniture & Fixtures	-	-	-	-	
50213210 02 Repairs & Maint. - Semi-Exp. Office Eqpt.	40,340.00	-	40,340.00	-	
50213210 03 Repairs & Maint. - Semi-Exp. ICT Eqpt.	6,500.00	-	6,500.00	-	
50215010 01 Taxes, Duties and Licenses	9,208.00	-	9,208.00	-	
50215020 00 Fidelity Bond Premiums	143,062.50	-	143,062.50	-	
50215030 00 Insurance Expenses	193,014.98	-	193,014.98	-	
50299010 00 Advertising Expenses	-	-	-	-	
50299020 00 Printing and Publication Expenses	8,605.00	2,325.00	8,080.00	525.00	
50299030 00 Representation Expenses	375,952.10	-	367,509.59	8,442.51	
50299040 00 Transportation and Delivery Expenses	-	-	-	-	
50299050 01 Rents - Buildings and Structures	-	-	-	-	
50299050 04 Rents - Equipment	42,282.07	7,680.00	42,282.07	-	
50299070 01 Subscription Expenses - ICT Software	14,781.01	-	14,781.01	-	
50299070 04 Subscription Expenses - Reading Materials	90.00	-	90.00	0.00	
50299990 99 Other Maintenance & Operating Exp.	-	-	-	-	

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)		
		(2)	(3)	(4)	(5)	(6)
300000000 Operations						
301000000	OO: COMMUNITY-BASED REHABILITATION AND RE-INTEGRATION OF OFFENDERS UPGRADED	857,276,028.00	97,268,502.03	834,134,580.94	23,141,447.06	
	PAROLE AND PROBATION PROGRAM					
301010000	Administration of the Parole and Probation System	857,276,028.00	97,268,502.03	834,134,580.94	23,141,447.06	
501000000 Personnel Services		756,006,204.00	86,249,698.02	733,477,766.24	22,528,437.76	
50101010 01	Basic Salary -Civilian	489,876,891.16	39,058,153.91	481,382,137.42	8,494,753.74	
50101010 01	Basic Salary -Civilian (MPBF)	6,506,735.00	2,662,894.66	6,506,735.00	-	
50102010 01	PERA - Civilian	20,170,463.85	1,555,589.89	19,582,148.54	588,315.31	
50102020 00	Representation Allowance	11,841,831.23	1,121,572.20	11,434,628.23	407,203.00	
50102030 01	Transportation Allowance	11,375,199.02	1,068,915.98	10,861,232.61	513,966.41	
50102040 01	Clothing/Uniform Allowance - Civilian	5,041,768.30	18,000.00	4,908,000.00	133,768.30	
50102100 01	Honoraria - Civilian	554,092.43	-	145,409.70	408,682.73	
50102110 06	Hazard Pay (Public Social Workers)	12,345,610.10	1,502,972.25	9,925,445.92	2,420,164.18	
50102140 01	Year-End Bonus - Civilian	42,208,713.30	400,396.64	40,721,821.10	1,486,892.20	
50102150 01	Cash Gift - Civilian	4,210,250.00	21,000.00	4,073,500.00	136,750.00	
50102160 01	Mid-Year Bonus - Civilian	41,295,599.00	-	39,247,842.00	2,047,757.00	
50102990 11	Collective Negotiation Agreement Incentive	11,549,176.00	11,267,444.94	11,267,444.94	281,731.06	
50102990 12	Productivity Enhancement Incentive	4,199,500.00	4,018,000.00	4,018,000.00	181,500.00	
50102990 14	Performance-Based Bonus (MPBF)	-	-	-	-	
50103020 01	Pag-IBIG - Civilian	1,012,400.00	82,600.00	982,400.00	30,000.00	
50103030 01	PhilHEALTH - Civilian	9,867,931.42	809,965.97	8,891,200.99	976,730.43	
50103040 01	ECIP - Civilian	1,013,403.00	88,300.00	984,702.39	28,700.61	
50104990 10	Step Increments - Length of Service	671,340.39	34,169.34	291,592.00	379,748.39	
50104990 15	Loyalty Awards - Civilian	635,000.00	194,000.00	601,000.00	34,000.00	
50104990 99	Other Personnel Benefits (Monetization)	5,293,116.02	1,875,932.40	5,293,116.02	-	
50104990 99	Other Personnel Benefits (SRI)	15,064,890.78	15,064,890.78	15,064,890.78	-	
50103010 00	Life and Retirement Insurance Premiums	61,272,293.00	5,404,899.06	57,294,518.60	3,977,774.40	
502000000 M O O E		101,269,824.00	11,018,804.01	100,656,814.70	613,009.30	
50201010 00	Traveling Expenses - Local	20,022,733.15	2,005,715.57	19,940,534.18	82,198.97	
50201020 00	Traveling Expenses - Foreign	58,485.64	-	58,485.64	-	
50202010 00	Training Expenses	12,481,083.73	1,253,905.09	12,197,841.89	283,241.84	
50203010 01	ICT Office Supplies Expenses	282,373.00	39,855.00	282,373.00	-	
50203010 02	Office Supplies Expenses	9,977,274.29	677,994.09	9,970,219.47	7,054.82	
50203020 00	Accountable Forms Expenses	13,600.00	2,400.00	13,600.00	-	
50203030 00	Non-Accountable Forms Expenses	-	-	-	-	
50203070 00	Drugs and Medical Expenses	-	-	-	-	
50203080 00	Medical, Dental & Lab Expenses	6,220.00	-	6,220.00	-	
50203090 00	Fuel, Oil and Lubricants Expenses	1,946,793.13	295,155.16	1,946,793.13	-	
50203210 02	Semi-Expendable M&E Exp. - Office Equipment	780,265.98	168,908.00	780,265.98	-	
50203210 03	Semi-Expendable M&E Exp. - ICT Equipment	1,273,375.00	376,465.00	1,273,375.00	-	
50203220 01	Semi-Expendable - Furnitures & Fixtures	939,610.25	246,395.00	939,610.25	-	
50203220 02	Semi-Expendable - Books Expenses	-	-	-	-	
50203990 00	Other Supplies & Materials Expenses	874,849.26	109,574.23	874,849.26	-	
50204010 00	Water Expenses	337,328.54	36,560.36	331,733.30	5,595.24	
50204020 00	Electricity Expenses	3,336,820.68	289,242.41	3,320,794.35	16,026.33	
50205010 00	Postage and Courier Services	1,941,214.65	282,932.90	1,941,119.15	95.50	
50205020 01	Telephone Expenses - Mobile	970,994.54	80,222.98	970,994.53	0.01	
50205020 02	Telephone Expenses - Landline	1,092,801.53	116,106.00	1,092,801.27	0.26	
50205030 00	Internet Subscription Expenses	515,254.07	12,550.65	515,254.07	-	
50205040 00	Cable, Satellite, Telegraph & Radio Exp.	1,350.00	-	1,350.00	-	
50210030 00	Extraordinary & Miscellaneous Expenses	1,858,156.54	152,750.00	1,852,700.00	5,456.54	
50211010 00	Legal Services	9,250.00	1,700.00	9,250.00	-	
50211020 00	Auditing Services	73,457.34	29,921.34	70,145.34	3,312.00	
50211030 00	Consultancy Services	-	-	-	-	
50211990 00	Other Professional Services	12,652,177.25	1,596,301.18	12,622,220.36	29,956.89	
50212010 00	Environment/Sanitary Services	3,600.00	1,800.00	3,600.00	-	
50212020 00	Janitorial Services	4,603,135.37	664,780.33	4,575,522.56	27,612.81	
50212030 00	Security Services	-	-	-	-	
50212990 00	Other General Services	11,809,823.37	1,711,518.36	11,807,994.82	1,828.55	
50213040 01	Repairs & Maint. - Office Building	84,730.50	3,520.00	84,730.50	-	
50213050 02	Repairs & Maint. - Office Equipment	382,260.00	28,457.00	381,060.00	1,200.00	
50213050 03	Repairs & Maint. - ICT Equipment	90,982.00	200.00	90,982.00	-	
50213060 01	Repairs & Maint. - Motor Vehicles	601,738.82	35,230.00	601,738.82	-	
50213070 00	Repairs & Maint. - Furniture & Fixtures	36,311.38	-	36,311.38	-	
50213210 02	Repairs & Maint. - Semi-Exp. Office Eqpt.	-	-	-	-	
50213210 03	Repairs & Maint. - Semi-Exp. ICT Eqpt.	-	-	-	-	
50215010 01	Taxes, Duties and Licenses	130,142.92	3,440.94	130,142.92	-	
50215020 00	Fidelity Bond Premiums	666,792.75	1,500.00	666,792.75	-	
50215030 00	Insurance Expenses	1,049,289.99	10,212.66	1,049,289.99	-	
50299010 00	Advertising Expenses	3,000.00	-	3,000.00	-	
50299020 00	Printing and Publication Expenses	596,954.06	61,001.00	596,829.00	125.06	
50299030 00	Representation Expenses	1,314,042.94	114,955.02	1,313,955.94	87.00	
50299040 00	Transportation and Delivery Expenses	28,095.01	-	28,095.01	-	
50299050 01	Rents - Buildings and Structures	7,510,009.12	509,279.05	7,361,009.12	149,000.00	
50299050 04	Rents - Equipment	65,400.00	400.00	65,400.00	-	
50299050 05	Rents - Living Quarters	282,000.00	19,500.00	282,000.00	-	
50299070 01	Subscription Expenses - ICT Software	-	-	-	-	
50299070 04	Subscription Expenses - Reading Materials	113,442.49	1,933.56	113,225.01	217.48	
50299990 99	Other Maintenance & Operating Exp.	452,604.71	76,421.13	452,604.71	-	
Total Current Appropriations (Programs)		997,079,847.00	112,621,178.92	969,827,549.19	27,252,297.81	

P/A/P /ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
(1)	(2)		This Report (3)	To Date (4)		(6)
300000000 Operations						
Locally-Funded Projects						
Central Office						
1. Automation of Parole and Probation Caseload Management & Information System						
50200000 M O O E						
50201010 00	Traveling Expenses - Local	8,229,000.00	4,897,228.59	8,104,639.96	124,360.04	
50202010 01	ICT Training Expenses	8,229,000.00	4,897,228.59	8,104,639.96	124,360.04	
50205010 00	Postage and Courier Services	8,229,000.00	4,897,228.59	8,104,639.96	124,360.04	
50205030 00	Internet Subscription Expenses	8,229,000.00	4,897,228.59	8,104,639.96	124,360.04	
50299070 00	ICT Software Subscription	48,852.00	-	48,851.65	0.35	
		-	-	-	-	
		102,933.00	-	-	102,933.00	
		3,560,115.00	397,628.59	3,556,188.31	3,926.69	
		4,517,100.00	4,499,600.00	4,499,600.00	17,500.00	
Total Current Appropriations (Project)		8,229,000.00	4,897,228.59	8,104,639.96	124,360.04	
TOTAL CURRENT APPROPRIATIONS		1,005,308,847.00	117,518,407.51	977,932,189.15	27,376,657.85	
CONTINUING APPROPRIATIONS						
Central Office						
50200000 M O O E						
50203090 00	Fuel, Oil and Lubricants Expenses	958,939.10	133,632.00	946,719.99	12,219.11	
50204010 00	Water Expenses	817,008.72	707.00	813,794.99	3,213.73	
50204020 00	Electricity Expenses	7,558.05	-	7,558.05	-	
50205010 00	Postage and Courier Services	-	-	-	-	
50205020 02	Telephone - Landline	50,682.73	707.00	47,469.00	3,213.73	
50211990 00	Other Professional Services	65,600.47	-	65,600.47	-	
50212020 00	Janitorial Services	57,843.85	-	57,843.85	-	
50212030 00	Security Services	189,134.01	-	189,134.01	-	
50212990 00	Other General Services	223,868.82	-	223,868.82	-	
50213040 01	Repairs & Maint. - Office Building	78,921.18	-	78,921.18	-	
50213050 02	Repairs & Maint. - Office Equipment	22,017.50	-	22,017.50	-	
50213210 02	Repairs & Maint. - Semi-Exp. Office Equipment	90,480.00	-	90,480.00	-	
50299050 04	Rent - Equipment	17,060.00	-	17,060.00	-	
		13,842.11	-	13,842.11	-	
Projects		141,930.38	132,925.00	132,925.00	9,005.38	
50600000 Capital Outlays						
1. Enhancement of Information System						
50600000 Capital Outlays						
50604050 03	ICT Equipment	141,930.38	132,925.00	132,925.00	9,005.38	
50604050 12	Printing Equipment	0.38	-	-	0.38	
		141,930.00	132,925.00	132,925.00	9,005.00	
Operations		1,610,513.70	167,000.00	1,566,215.84	44,297.86	
50200000 M O O E						
50201010 00	Traveling Expenses - Local	1,443,513.70	-	1,399,215.84	44,297.86	
50202010 00	Training Expenses	867,503.72	-	867,482.47	21.25	
50203010 00	Office Supplies Expenses	-	-	-	-	
50203090 00	Fuel, Oil and Lubricants Expenses	289,316.01	-	289,316.01	-	
50203990 00	Other Supplies & Materials Expenses	5,000.00	-	5,000.00	-	
50204010 00	Water Expenses	-	-	-	-	
50204020 00	Electricity Expenses	60,723.38	-	60,723.38	-	
50205010 00	Postage and Courier Services	-	-	-	-	
50205020 01	Telephone - Mobile	28,450.79	-	28,450.79	-	
50205020 02	Telephone - Landline	2,500.00	-	2,500.00	-	
50205030 00	Internet Subscription Expenses	811.71	-	811.71	-	
50210030 00	Extraordinary & Miscellaneous Exp.	7,387.08	-	7,387.08	-	
50211020 00	Auditing Services	9,700.00	-	9,700.00	-	
50211990 00	Other Professional Services	-	-	-	-	
50212020 00	Janitorial 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	21,437.84	-	-	21,437.84	
50213050 02	Repairs & Maint. - Office Equipment	25,208.00	-	25,208.00	-	
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 Quarters	4,000.00	-	4,000.00	-	
50600000 Capital Outlays		167,000.00	167,000.00	167,000.00	-	
50604040 01	Building & Other Infrastructures	167,000.00	167,000.00	167,000.00	-	
TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS)		2,569,452.80	300,632.00	2,512,935.83	56,516.97	

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)		
Locally-Funded Projects	14,151,105.96	131,600.00	13,971,669.29	179,436.67	
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 Traveling Expenses - Local	85,524.00	-	85,523.24	0.76	
50202010 01 ICT Training Expenses	0.78			0.78	
50205010 00 Postage and Courier Services	-			-	
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	-	
50299070 01 ICT Software Subscription	9,954,906.00	-	9,951,800.00	3,106.00	
3. Philippine Anti-Illegal Drugs Strategy (PADS)	863,734.50	131,600.00	687,520.00	176,214.50	
50200000 M O O E	863,734.50	131,600.00	687,520.00	176,214.50	
50202010 00 Training Expenses	348,750.00	-	348,750.00	-	
50203080 00 Medical, Dental & Laboratory Expenses	176,214.50			176,214.50	
50205010 00 Postage and Courier Services	109,420.00	-	109,420.00	-	
50299020 00 Printing and Publication Expenses	229,350.00	131,600.00	229,350.00	-	
TOTAL, CONTINUING APPROPRIATIONS (PROJECTS)	14,151,105.96	131,600.00	13,971,669.29	179,436.67	
TOTAL CONTINUING APPROPRIATIONS	16,720,558.76	432,232.00	16,484,605.12	235,953.64	
GRAND TOTAL	1,022,029,405.76	117,950,639.51	994,416,794.27	27,612,611.49	
RECAPITULATION					
Personal Services – Current	531,500,777.16	40,580,304.88	523,006,023.30	8,494,753.86	
Personal Services (MPBF)	8,582,971.00	4,739,130.66	8,582,971.00	-	
Other Personal Services	215,849,311.84	44,427,124.54	205,545,511.69	10,303,800.15	
Performance-Based Bonus (MPBF)	21,975,943.00	-	21,975,942.16	0.84	
Retirement and Life Insurance Premiums	66,348,562.00	5,851,334.68	62,343,160.23	4,005,401.77	
Terminal Leave Benefits (Specific)	10,468,087.00	5,698,095.72	7,108,807.89	3,359,279.11	
Terminal Leave Benefits (PGF)	25,516,371.00	-	25,516,364.49	6.51	
Maintenance and Other Operating Expenses	116,837,824.00	11,325,188.44	115,748,768.43	1,089,055.57	
Capital Outlays	-	-	-	-	
TOTAL PROGRAMS	997,079,847.00	112,621,178.92	969,827,549.19	27,252,297.81	
Maintenance and Other Operating Expenses	8,229,000.00	4,897,228.59	8,104,639.96	124,360.04	
TOTAL PROJECT	8,229,000.00	4,897,228.59	8,104,639.96	124,360.04	
TOTAL CURRENT APPROPRIATIONS	1,005,308,847.00	117,518,407.51	977,932,189.15	27,376,657.85	
Maintenance and Other Operating Expenses	16,411,628.38	132,307.00	16,184,680.12	226,948.26	
Capital Outlays	308,930.38	299,925.00	299,925.00	9,005.38	
TOTAL CONTINUING APPROPRIATIONS	16,720,558.76	432,232.00	16,484,605.12	235,953.64	
GRAND TOTAL	1,022,029,405.76	117,950,639.51	994,416,794.27	27,612,611.49	
Certified Correct:  TERESA G. VISTA Budget Officer Submitted by:  ATTY. BIENVENIDO O. BENITEZ, JR. Administrator					