

CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of March 31, 2024

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)
CURRENT YEAR'S APPROPRIATIONS			
A. Agency Specific Budget			
100000000 General Administration and Support	133,988,728.00	50,339,444.47	83,649,283.53
10001000 Gen. Management and Supervision			
Central Office	133,988,728.00	50,339,444.47	83,649,283.53
50100000 Personnel Services	95,982,728.00	46,806,331.48	49,176,396.52
50101010 01 Basic Salary -Civilian	40,041,000.00	10,860,389.62	29,180,610.38
50102010 01 PERA - Civilian	2,232,000.00	572,137.93	1,659,862.07
50102020 00 Representation Allowance	468,000.00	160,500.00	307,500.00
50102030 01 Transportation Allowance	468,000.00	160,500.00	307,500.00
50102040 01 Clothing/Uniform Allowance - Civilian	558,000.00	-	558,000.00
50102100 01 Honoraria - Civilian	600,000.00	-	600,000.00
50102140 01 Year-End Bonus - Civilian	3,337,000.00	-	3,337,000.00
50102150 01 Cash Gift - Civilian	465,000.00	-	465,000.00
50102160 01 Mid-Year Bonus - Civilian	3,337,000.00	-	3,337,000.00
50102990 12 Prductive Enhancement Incentive	465,000.00	-	465,000.00
50102990 14 Performance-Based Bonus (MPBF)	23,735,932.00	23,735,931.97	0.03
50103020 01 Pag-IBIG - Civilian	112,000.00	47,500.00	64,500.00
50103030 01 PhilHEALTH - Civilian	874,000.00	264,583.33	609,416.67
50103040 01 ECIP - Civilian	112,000.00	28,600.00	83,400.00
50104030 01 Terminal Leave Benefits - Civilian (Specific)	4,536,000.00	-	4,536,000.00
50104030 01 Terminal Leave Benefits - Civilian (PGF)	9,656,796.00	9,656,793.37	2.63
50104990 10 Step Increments - Length of Service	100,000.00	162.44	99,837.56
50104990 15 Loyalty Awards - Civilian	80,000.00	20,000.00	60,000.00
50103010 00 Life and Retirement Insurance Premiums	4,805,000.00	1,299,232.82	3,505,767.18
50200000 M O O E	38,006,000.00	3,533,112.99	34,472,887.01
50201010 00 Traveling Expenses - Local	746,000.00	40,711.96	705,288.04
50202010 00 Training Expenses	339,000.00	177,902.74	161,097.26
50203010 01 ICT Office Supplies Expenses	25,473.00	25,473.00	-
50203010 02 Office Supplies Expenses	2,448,728.50	12,647.00	2,436,081.50
50203020 00 Accountable Forms Expenses	1,000.00	1,000.00	-
50203090 00 Fuel, Oil and Lubricants Expenses	387,000.00	31,964.51	355,035.49
50203210 03 Semi-Expendable M&E Exp.-ICT Equipment	13,495.00	13,495.00	-
50203220 01 Semi-Expendable Furnitures & Fixtures	8,598.00	8,598.00	-
50203990 00 Other Supplies & Materials Expenses	80,705.50	80,705.50	-
50204010 00 Water Expenses	1,520,000.00	86,423.92	1,433,576.08
50204020 00 Electricity Expenses	3,703,000.00	996,619.22	2,706,380.78
50205010 00 Postage and Courier Services	884,000.00	9,516.00	874,484.00
50205020 01 Telephone Expenses - Mobile	97,000.00	19,000.00	78,000.00
50205020 02 Telephone Expenses - Landline	590,000.00	57,631.42	532,368.58
50205030 00 Internet Subscription Expenses	6,827,000.00	1,146,671.55	5,680,328.45
50210030 Extraordinary & Miscellaneous Expenses	286,000.00	12,500.00	273,500.00
50211010 00 Legal Services	273,000.00	2,210.00	270,790.00
50211020 00 Auditing Services	62,000.00	450.00	61,550.00
50211030 00 Consultancy Services	2,062,000.00	-	2,062,000.00
50211990 00 Other Professional Services	412,732.00	77,856.16	334,875.84
50212020 00 Janitorial Services	1,475,000.00	287,694.23	1,187,305.77
50212030 00 Security Services	1,000,000.00	289,656.78	710,343.22
50212990 00 Other General Services (VPAs)	134,268.00	44,756.00	89,512.00
50213040 01 Repairs & Maint. - Office Building	1,850,000.00	24,661.08	1,825,338.92
50213050 02 Repairs & Maint. - Office Equipment	42,050.00	7,000.00	35,050.00
50213060 01 Repairs & Maint. - Motor Vehicles	98,000.00	26,050.00	71,950.00
50213210 02 Repairs & Maint. - Semi-Exp.- Office Eqpt.	950.00	950.00	-
50215010 01 Taxes, Duties and Licenses	96,121.69	2,108.00	94,013.69
50215030 00 Insurance Expenses	27,878.31	27,878.31	-
50299010 00 Advertising Expenses	5,000.00	-	5,000.00
50299020 00 Printing and Publication Expenses	13,000.00	-	13,000.00
50299030 00 Representation Expenses	36,000.00	5,520.00	30,480.00
50299050 00 Rent Expenses	80,000.00	12,871.68	67,128.32
50299070 00 Subscription Expenses	12,381,000.00	2,590.93	12,378,409.07

4/29

CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of March 31, 2024

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	819,818,000.00	183,343,437.80	636,474,562.20
PAROLE AND PROBATION PROGRAM			
301010000 Administration of the Parole and Probation System	819,818,000.00	183,343,437.80	636,474,562.20
50100000 Personnel Services	703,288,000.00	156,485,940.72	546,802,059.28
50101010 01 Basic Salary -Civilian	479,791,000.00	124,207,250.16	355,583,749.84
50102010 01 PERA - Civilian	19,968,000.00	5,012,196.80	14,955,803.20
50102020 00 Representation Allowance	10,362,000.00	3,138,815.00	7,223,185.00
50102030 01 Transportation Allowance	10,362,000.00	2,990,676.37	7,371,323.63
50102040 01 Clothing/Uniform Allowance - Civilian	5,071,000.00	1,435,000.00	3,636,000.00
50102100 01 Honoraria - Civilian	1,592,000.00	-	1,592,000.00
50102110 06 Hazard Pay (Public Social Workers)	15,415,000.00	1,699,975.93	13,715,024.07
50102140 01 Year-End Bonus - Civilian	39,988,000.00	-	39,988,000.00
50102150 01 Cash Gift - Civilian	4,160,000.00	2,000.00	4,158,000.00
50102150 01 Mid-Year Bonus - Civilian	39,988,000.00	-	39,988,000.00
50102990 12 Productivity Enhancement Incentive	4,160,000.00	-	4,160,000.00
50102990 38 Anniversary Bonus - Civilian	95,000.00	-	95,000.00
50103020 01 Pag-IBIG - Civilian	2,022,000.00	406,600.00	1,615,400.00
50103030 01 PhilHEALTH - Civilian	9,520,000.00	2,829,739.38	6,690,260.62
50103040 01 ECIP - Civilian	1,031,000.00	244,499.38	786,500.62
50104990 10 Step Increments - Length of Service	1,182,000.00	41,450.90	1,140,549.10
50104990 15 Loyalty Awards - Civilian	1,000,000.00	220,000.00	780,000.00
50103010 00 Life and Retirement Insurance Premiums	57,581,000.00	14,257,736.80	43,323,263.20
50200000 M O O E	116,530,000.00	26,857,497.08	89,672,502.92
50201010 00 Traveling Expenses - Local	25,601,151.00	5,166,421.56	20,434,729.44
50202010 00 Training Expenses	8,662,347.00	3,772,110.36	4,890,236.64
50203010 01 ICT Office Supplies Expenses	200,000.00	71,800.00	128,200.00
50203010 02 Office Supplies Expenses	16,405,923.43	3,488,153.97	12,917,769.46
50203020 00 Accountable Forms Expenses	5,600.00	2,000.00	3,600.00
50203080 00 Medical, Dental and Laboratory Expenses	49,500.00	49,500.00	-
50203090 00 Fuel, Oil and Lubricants Expenses	1,555,000.00	391,522.37	1,163,477.63
50203210 02 Semi-Expendable M&E Exp. - Office Equipment	183,090.00	104,419.00	78,671.00
50203210 03 Semi-Expendable M&E Exp. - ICT Equipment	449,204.11	388,147.11	61,057.00
50203220 01 Semi-Expendable - Furnitures & Fixtures	339,702.30	182,202.30	157,500.00
50203990 00 Other Supplies & Materials Expenses	387,678.46	339,933.29	47,745.17
50204010 00 Water Expenses	1,722,000.00	99,203.33	1,622,796.67
50204020 00 Electricity Expenses	3,862,000.00	673,932.01	3,188,067.99
50205010 00 Postage and Courier Services	3,074,000.00	358,079.24	2,715,920.76
50205020 01 Telephone Expenses - Mobile	829,919.52	182,811.56	647,107.96
50205020 02 Telephone Expenses - Landline	5,006,247.51	158,001.46	4,848,246.05
50205030 00 Internet Subscription Expenses	1,691,832.97	41,788.21	1,650,044.76
50205040 00 Cable, Satellite, Telegraph & Radio Exp.	10,000.00	-	10,000.00
50210030 00 Extraordinary & Miscellaneous Expenses	1,862,400.00	465,750.00	1,396,650.00
50211010 00 Legal Services	5,950.00	2,300.00	3,650.00
50211020 00 Auditing Services	92,000.00	8,578.25	83,421.75
50211990 00 Other Professional Services	21,314,869.29	3,054,570.22	18,260,299.07
50212020 00 Janitorial Services	3,272,950.00	1,147,382.56	2,125,567.44
50212030 00 Security Services	284,951.29	41,380.46	243,570.83
50212990 00 Other General Services	6,418,021.63	2,517,696.40	3,900,325.23
50213040 01 Repairs & Maint. - Office Building	683,536.00	7,484.00	676,052.00
50213050 02 Repairs & Maint. - Office Equipment	683,584.00	95,927.22	587,656.78
50213050 03 Repairs & Maint. - ICT Equipment	19,150.00	5,430.00	13,720.00
50213060 01 Repairs & Maint. - Motor Vehicles	541,028.71	202,530.36	338,498.35
50215010 01 Taxes, Duties and Licenses	474,491.63	102,641.79	371,849.84
50215020 00 Fidelity Bond Premiums	76,459.50	76,459.50	-
50215030 00 Insurance Expenses	57,381.03	21,225.73	36,155.30
50299010 00 Advertising Expenses	21,000.00	2,365.00	18,635.00
50299020 00 Printing and Publication Expenses	927,679.79	144,113.62	783,566.17
50299030 00 Representation Expenses	1,310,755.58	458,377.80	852,377.78
50299040 00 Transportation and Delivery Expenses	3,849.00	3,849.00	-
50299050 01 Rents - Buildings and Structures	7,736,746.25	2,863,253.43	4,873,492.82
50299050 04 Rents - Equipment	360,381.00	1,200.00	359,181.00
50299050 05 Rents - Living Quarters	162,100.00	92,100.00	70,000.00
50299070 01 Subscription Expenses - ICT Software	41,710.70	10,719.82	30,990.88
50299070 03 Subscription Expenses - Cloud Computing Service	8,619.00	2,388.00	6,231.00
50299070 04 Subscription Expenses - Reading Materials	34,289.30	23,222.04	11,067.26
50299990 00 Other Maintenance and Operating Expenses	100,900.00	36,526.11	64,373.89
Total Current Appropriations (Programs)	953,806,728.00	233,682,882.27	720,123,845.73

CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of March 31, 2024

DEPARTMENT DEPARTMENT OF JUSTICE	CODE: FUND 101	BUREAU/OFFICE: Parole and Probation Administration	CODE BO777
Fund Title: GENERAL		Appropriation Act. 11639	Remarks
PARTICULARS	ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] – [2] (6)
300000000 Operations			
Locally-Funded Projects	61,882,000.00	-	61,882,000.00
Central Office	52,754,000.00	-	52,754,000.00
1. Enhancement of Information System			
	49,931,000.00	-	49,931,000.00
5060000 Capital Outlays	49,931,000.00	-	49,931,000.00
50604050 03 ICT Equipment	43,497,000.00		43,497,000.00
50604050 12 Printing Equipment	3,634,000.00		3,634,000.00
50604050 15 ICT Software	2,800,000.00		2,800,000.00
2. Philippine Anti-Illegal Drugs Strategy	2,823,000.00	-	2,823,000.00
50200000 M O O E	2,823,000.00	-	2,823,000.00
50202010 00 Training Expenses	2,823,000.00		2,823,000.00
			-
Operations	9,128,000.00	-	9,128,000.00
1. Construction of DOJ-PPA R-III Regional Office	4,928,000.00	-	4,928,000.00
5060000 Capital Outlays	4,928,000.00	-	4,928,000.00
50604040 01 Buildings	4,928,000.00	-	4,928,000.00
2. Motor Vehicles of various Regional Office	4,200,000.00	-	4,200,000.00
5060000 Capital Outlays	4,200,000.00	-	4,200,000.00
50604060 01 Motor Vehicles	4,200,000.00	-	4,200,000.00
Total Current Appropriations (Project)	61,882,000.00	-	61,882,000.00
TOTAL CURRENT APPROPRIATIONS	1,015,688,728.00	233,682,882.27	782,005,845.73
CONTINUING APPROPRIATIONS			
Central Office	476,046.27	445,948.98	30,097.29
50200000 M O O E	476,046.27	445,948.98	30,097.29
50202010 00 Travelling Expenses	5,080.00	5,080.00	-
50203010 02 Office Supplies	30,644.40	30,644.40	-
50203090 00 Fuel, Oil and Lubricants Expenses	7,008.00	7,008.00	-
50205010 00 Postage and Courier Services	9,721.50	9,721.50	-
50205020 01 Telephone - Mobile	9,500.00	9,500.00	-
50205020 02 Telephone - Landline	25,486.93	25,486.93	-
50210030 00 Extraordinary & Miscellaneous Expenses	12,500.00	12,500.00	-
50211020 00 Auditing Services	280.00	280.00	-
50211990 00 Other Professional Services	12,681.77	12,681.77	-
50212020 00 Janitorial Services	144,302.97	144,302.97	-
50212990 00 Other General Services	185,140.70	155,043.41	30,097.29
50213040 01 Repairs & Maint. - Office Building	33,700.00	33,700.00	-
Operations	612,922.30	491,132.87	121,789.43
50200000 M O O E	612,922.30	491,132.87	121,789.43
50201010 00 Traveling Expenses - Local	87,657.68	87,485.22	172.46
50202010 00 Training Expenses	283,241.84	165,154.35	118,087.49
50203010 00 Office Supplies Expenses	7,053.98	7,053.98	-
50204010 00 Water Expenses	5,594.68	5,594.68	-
50204020 00 Electricity Expenses	16,026.33	16,026.33	-
50205010 00 Postage and Courier Services	95.00	95.00	-
50211020 00 Auditing Services	3,312.00	-	3,312.00
50211990 00 Other Professional Services	29,956.89	29,956.89	-
50212020 00 Janitorial Services	27,612.81	27,612.81	-
50212990 00 Other General Services	1,828.55	1,828.55	-
50213050 02 Repairs & Maint. - Office Equipment	1,200.00	1,200.00	-
50299020 00 Printing and Publication Expenses	125.06	125.06	-

CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of March 31, 2024

DEPARTMENT DEPARTMENT OF JUSTICE	CODE: FUND 101	BUREAU/OFFICE: Parole and Probation Administration	CODE BO777
Fund Title: GENERAL		Appropriation Act. 11639	Remarks
PARTICULARS	ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] – [2] (6)
50299050 01 Rents - Buildings and Structures	149,000.00	149,000.00	-
50299070 01 Subscription Expenses - ICT Software	217.48	-	217.48
TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS)	1,088,968.57	937,081.85	151,886.72
Locally-Funded Projects	124,360.04	124,310.41	49.63
Central Office			
1. Automation of Parole and Probation Caseload Management & Information System	124,360.04	124,310.41	49.63
50200000 M O O E	124,360.04	124,310.41	49.63
50205030 00 Internet Subscription Expenses	124,360.04	124,310.41	49.63
TOTAL, CONTINUING APPROPRIATIONS (PROJECTS)	124,360.04	124,310.41	49.63
TOTAL CONTINUING APPROPRIATIONS	1,213,328.61	1,061,392.26	151,936.35
GRAND TOTAL	1,016,902,056.61	234,744,274.53	782,157,782.08
RECAPITULATION			
Personnel Services – Regular	519,832,000.00	135,067,639.78	384,764,360.22
Other Personnel Services	179,124,000.00	19,274,937.46	159,849,062.54
Retirement and Life Insurance Premiums	62,386,000.00	15,556,969.62	46,829,030.38
Terminal Leave Benefits (Specific)	4,536,000.00	-	4,536,000.00
Terminal Leave Benefits (PGF)	9,656,796.00	9,656,793.37	2.63
Maintenance and Other Operating Expenses	154,536,000.00	30,390,610.07	124,145,389.93
Capital Outlays	-	-	-
TOTAL PROGRAMS	953,806,728.00	233,682,882.27	720,123,845.73
Maintenance and Other Operating Expenses	2,823,000.00	-	52,754,000.00
Capital Outlays	59,059,000.00	-	9,128,000.00
TOTAL PROJECT	61,882,000.00	-	61,882,000.00
TOTAL CURRENT APPROPRIATIONS	1,015,688,728.00	233,682,882.27	782,005,845.73
Maintenance and Other Operating Expenses	1,213,328.61	1,061,392.26	151,936.35
Capital Outlays	-	-	-
TOTAL CONTINUING APPROPRIATIONS	1,213,328.61	1,061,392.26	151,936.35
GRAND TOTAL	1,016,902,056.61	234,744,274.53	782,157,782.08
Certified Correct: Submitted by:			
GODWIN AUSTEN O. MIJARES Accountant III		ATTY. BIENVENIDO O. BENITEZ JR. Administrator	