

Consolidated Statement of Allotments, Obligations and Balances As of March 31, 2024

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

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)=(2)-(4)	(6)
CURRENT YEAR'S APPROPRIATIONS						
A. Agency Specific Budget						
100000000	General Administration and Support	183,919,728.00	9,956,859.29	50,339,444.47	133,580,283.53	
10001000	Gen. Management and Supervision Central Office	183,919,728.00	9,956,859.29	50,339,444.47	133,580,283.53	
50100000	Personnel Services	95,982,728.00	9,528,427.76	46,806,331.48	49,176,396.52	
50101010 01	Basic Salary -Civilian	40,041,000.00	3,662,938.87	10,860,389.62	29,180,610.38	
50101010 01	Basic Salary - Civilian (MPBF)	-	-	-	-	
50102010 01	PERA - Civilian	2,232,000.00	194,137.93	572,137.93	1,659,862.07	
50102020 00	Representation Allowance	468,000.00	53,500.00	160,500.00	307,500.00	
50102030 01	Transportation Allowance	468,000.00	53,500.00	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 11	Collective Negotiation Agreement Incentive	-	-	-	-	
50102990 12	Productivity Enhancement Incentive	465,000.00	-	-	465,000.00	
50102990 14	Performance-Based Bonus (MPBF)	23,735,932.00	1.00	23,735,931.97	0.03	
50103020 01	Pag-IBIG - Civilian	112,000.00	19,200.00	47,500.00	64,500.00	
50103030 01	PhilHEALTH - Civilian	874,000.00	88,226.43	264,583.33	609,416.67	
50103040 01	ECIP - Civilian	112,000.00	9,700.00	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	4,993,231.63	9,656,793.37	2.63	
50104990 10	Step Increments - Length of Service	100,000.00	50.96	162.44	99,837.56	
50104990 15	Loyalty Awards - Civilian	80,000.00	20,000.00	20,000.00	60,000.00	
50104990 99	Other Personnel Benefits (Monetization)	-	-	-	-	
50104990 99	Other Personnel Benefits (SRI)	-	-	-	-	
50103010 00	Life and Retirement Insurance Premiums	4,805,000.00	433,940.94	1,299,232.82	3,505,767.18	
50200000	M O O E	38,006,000.00	428,431.53	3,533,112.99	34,472,887.01	
50201010 00	Traveling Expenses - Local	746,000.00	-	40,711.96	705,288.04	
50201020 00	Traveling Expenses - Foreign	-	-	-	-	
50202010 00	Training Expenses	339,000.00	3,900.00	177,902.74	161,097.26	
50203010 01	ICT Office Supplies Expenses	25,473.00	3,633.00	25,473.00	-	
50203010 02	Office Supplies Expenses	2,448,728.50	12,647.00	12,647.00	2,436,081.50	
50203020 00	Accountable Forms Expenses	1,000.00	-	1,000.00	-	
50203030 00	Non-Accountable Forms Expenses	-	-	-	-	
50203070 00	Drugs and Medical Expenses	-	-	-	-	
50203080 00	Medical, Dental & Laboratory Supplies Exp.					
50203090 00	Fuel, Oil and Lubricants Expenses	387,000.00	14,567.38	31,964.51	355,035.49	
50203210 02	Semi-Expendable M&E Exp.-Office Equipment	-	-	-	-	
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	8,598.00	-	
50203220 02	Semi-Expendable - Books Expenses	-	-	-	-	

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)
50300000	Capital Outlays	49,931,000.00	-	-	49,931,000.00	
50604050 03	ICT Equipment	43,497,000.00			43,497,000.00	
50604050 15	ICT Software	3,634,000.00			3,634,000.00	
50604060 01	Motor Vehicle	2,800,000.00			2,800,000.00	
300000000	Operations					
301000000	OO: COMMUNITY-BASED REHABILITATION AND RE-INTEGRATION OF OFFENDERS UPGRADED PAROLE AND PROBATION PROGRAM	824,018,000.00	69,079,147.18	183,343,437.80	640,674,562.20	
301010000	Administration of the Parole and Probation System	824,018,000.00	69,079,147.18	183,343,437.80	640,674,562.20	
50100000	Personnel Services	703,288,000.00	58,773,441.37	156,485,940.72	546,802,059.28	
50101010 01	Basic Salary -Civilian	479,791,000.00	45,768,773.72	124,207,250.16	355,583,749.84	
50101010 01	Basic Salary -Civilian (MPBF)	-	-	-	-	
50102010 01	PERA - Civilian	19,968,000.00	1,824,159.91	5,012,196.80	14,955,803.20	
50102020 00	Representation Allowance	10,362,000.00	1,188,157.45	3,138,815.00	7,223,185.00	
50102030 01	Transportation Allowance	10,362,000.00	1,111,444.13	2,990,676.37	7,371,323.63	
50102040 01	Clothing/Uniform Allowance - Civilian	5,071,000.00	1,435,000.00	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	938,800.45	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	1,000.00	2,000.00	4,158,000.00	
50102160 01	Mid-Year Bonus - Civilian	39,988,000.00	-	-	39,988,000.00	
50102990 11	Collective Negotiation Agreement Incentive	-	-	-	-	
50102990 12	Productivity Enhancement Incentive	4,160,000.00	-	-	4,160,000.00	
50102990 14	Performance-Based Bonus (MPBF)	-	-	-	-	
50103020 01	Pag-IBIG - Civilian	998,000.00	183,600.00	406,600.00	591,400.00	
50103030 01	PhilHEALTH - Civilian	10,544,000.00	918,730.32	2,829,739.38	7,714,260.62	
50103040 01	ECIP - Civilian	998,000.00	87,999.38	244,499.38	753,500.62	
50104990 10	Step Increments - Length of Service	1,200,000.00	22,947.77	41,450.90	1,158,549.10	
50104990 15	Loyalty Awards - Civilian	1,110,000.00	80,000.00	220,000.00	890,000.00	
50104990 99	Other Personnel Benefits (Monetization)	-	-	-	-	
50104990 99	Other Personnel Benefits (SRI)	-	-	-	-	
50103010 00	Life and Retirement Insurance Premiums	57,581,000.00	5,212,828.24	14,257,736.80	43,323,263.20	
50200000	M O O E	116,530,000.00	10,305,705.81	26,857,497.08	89,672,502.92	
50201010 00	Traveling Expenses - Local	25,601,151.00	2,683,497.48	5,166,421.56	20,434,729.44	
50201020 00	Traveling Expenses - Foreign	-	-	-	-	
50202010 00	Training Expenses	8,782,347.00	946,136.33	3,772,110.36	5,010,236.64	
50203010 01	ICT Office Supplies Expenses	200,000.00	71,800.00	71,800.00	128,200.00	
50203010 02	Office Supplies Expenses	16,405,923.43	1,311,895.57	3,488,153.97	12,917,769.46	
50203020 00	Accountable Forms Expenses	6,400.00	1,000.00	2,000.00	4,400.00	
50203030 00	Non-Accountable Forms Expenses	-	-	-	-	
50203070 00	Drugs and Medical Expenses	-	-	-	-	
50203080 00	Medical, Dental & Laboratory Supplies Exp.	49,500.00	49,500.00	49,500.00	-	
50203090 00	Fuel, Oil and Lubricants Expenses	1,555,000.00	131,458.16	391,522.37	1,163,477.63	
50203210 02	Semi-Expendable M&E Exp. - Office Equipment	183,090.00	20,129.00	104,419.00	78,671.00	
50203210 03	Semi-Expendable M&E Exp. - ICT Equipment	449,204.11	83,137.11	388,147.11	61,057.00	
50203220 01	Semi-Expendable - Furnitures & Fixtures	339,702.30	15,500.00	182,202.30	157,500.00	
50203220 02	Semi-Expendable - Books Expenses	-	-	-	-	
50203990 00	Other Supplies & Materials Expenses	398,398.46	147,637.05	339,933.29	58,465.17	
50204010 00	Water Expenses	1,722,000.00	47,134.10	99,203.33	1,622,796.67	
50204020 00	Electricity Expenses	3,862,000.00	238,096.86	673,932.01	3,188,067.99	
50205010 00	Postage and Courier Services	3,074,000.00	172,297.14	358,079.24	2,715,920.76	
50205020 01	Telephone Expenses - Mobile	862,919.52	60,534.60	182,811.56	680,107.96	
50205020 02	Telephone Expenses - Landline	4,973,247.51	31,133.23	158,001.46	4,815,246.05	
50205030 00	Internet Subscription Expenses	1,691,832.97	17,690.75	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	155,250.00	465,750.00	1,396,650.00	
50211010 00	Legal Services	5,950.00	1,800.00	2,300.00	3,650.00	
50211020 00	Auditing Services	92,000.00	3,318.25	8,578.25	83,421.75	
50211030 00	Consultancy Services	-	-	-	-	
50211990 00	Other Professional Services	21,314,869.29	1,256,345.08	3,054,570.22	18,260,299.07	
50212010 00	Environment/Sanitary Services	-	-	-	-	
50212020 00	Janitorial Services	3,218,150.00	417,222.03	1,147,382.56	2,070,767.44	
50212030 00	Security Services	3,431.29	41,380.46	41,380.46	(37,949.17)	
50212990 00	Other General Services	6,418,021.63	1,149,386.64	2,517,696.40	3,900,325.23	
50213040 01	Repairs & Maint. - Office Building	683,536.00	1,500.00	7,484.00	676,052.00	
50213050 02	Repairs & Maint. - Office Equipment	683,584.00	75,044.00	95,927.22	587,656.78	
50213050 03	Repairs & Maint. - ICT Equipment	19,150.00	2,000.00	5,430.00	13,720.00	
50213060 01	Repairs & Maint. - Motor Vehicles	592,028.71	12,080.00	202,530.36	389,498.35	
50213070 00	Repairs & Maint. - Furniture & Fixtures	-	-	-	-	
50213210 02	Repairs & Maint. - Semi-Exp. Office Eqpt.	-	-	-	-	
50213210 03	Repairs & Maint. - Semi-Exp. ICT Eqpt.	-	-	-	-	
50215010 01	Taxes, Duties and Licenses	449,291.63	46,940.00	102,641.79	346,649.84	
50215020 00	Fidelity Bond Premiums	105,459.50	11,253.75	76,459.50	29,000.00	
50215030 00	Insurance Expenses	57,381.03	5,707.44	21,225.73	36,155.30	
50299010 00	Advertising Expenses	21,000.00	2,365.00	2,365.00	18,635.00	
50299020 00	Printing and Publication Expenses	927,679.79	81,499.68	144,113.62	783,566.17	
50299030 00	Representation Expenses	1,310,755.58	126,929.06	458,377.80	852,377.78	
50299040 00	Transportation and Delivery Expenses	3,849.00	3,849.00	3,849.00	-	
50299050 01	Rents - Buildings and Structures	7,911,746.25	799,697.74	2,863,253.43	5,048,492.82	
50299050 04	Rents - Equipment	409,381.00	400.00	1,200.00	408,181.00	
50299050 05	Rents - Living Quarters	88,100.00	57,100.00	92,100.00	(4,000.00)	
50299070 01	Subscription Expenses - ICT Software	6,710.70	1,710.70	2,184.14	4,526.56	
50299070 03	Cloud Computing Service	8,619.00	889.00	2,388.00	6,231.00	
50299070 04	Subscription Expenses - Reading Materials	69,289.30	11,791.35	31,757.72	37,531.58	
50299990 99	Other Maintenance & Operating Exp.	100,900.00	11,669.25	36,526.11	64,373.89	

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		This Report (3)	To Date (4)		
50300000 Capital Outlays	4,200,000.00	-	-	4,200,000.00	
50604060 01 Motor Vehicle	4,200,000.00			4,200,000.00	
Total Current Appropriations (Programs)	1,007,937,728.00	79,036,006.47	233,682,882.27	774,254,845.73	
300000000 Operations Locally-Funded Projects	7,751,000.00	-	-	7,751,000.00	
Central Office	2,823,000.00	-	-	2,823,000.00	
1. 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	
Operation	4,928,000.00	-	-	4,928,000.00	
2. Construction of Regional Office No. III	4,928,000.00	-	-	4,928,000.00	
50600000 Capital Outlays	4,928,000.00	-	-	4,928,000.00	
50604040 01 Building & Other Infrastructures	4,928,000.00	-	-	4,928,000.00	
Total Current Appropriations (Project)	7,751,000.00	-	-	7,751,000.00	
TOTAL CURRENT APPROPRIATIONS	1,015,688,728.00	79,036,006.47	233,682,882.27	782,005,845.73	
CONTINUING APPROPRIATIONS					
Central Office	600,406.31	30,663.72	570,259.39	30,146.92	
50200000 M O O E	476,046.27	30,663.72	445,948.98	30,097.29	
50201010 00 Traveling Expenses - Local	5,080.00	-	5,080.00	-	
50203010 02 Office Supplies Expenses	30,644.40	(1,110.00)	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	-	
50211030 00 Consultancy Services	-	(12,544.00)	-	-	
50211990 00 Other Professional Services	12,681.77	-	12,681.77	-	
50212020 00 Janitorial Services	144,302.97	-	144,302.97	-	
50212030 00 Security Services	-	-	-	-	
50212990 00 Other General Services	185,140.70	44,317.72	155,043.41	30,097.29	
50213040 01 Repairs & Maint. - Office Building	33,700.00	-	33,700.00	-	
50213050 02 Repairs & Maint. - Office Equipment	-	-	-	-	
50213060 01 Repairs & Maint. - Motor Vehicle	-	-	-	-	
50299030 00 Representation Expenses	-	-	-	-	
Projects	124,360.04	-	124,310.41	49.63	
50200000 M O O E	124,360.04	-	124,310.41	49.63	
1. Caseload Management Information System (CMIS)	124,360.04	-	124,310.41	49.63	
50205030 00 Internet Subscription Expenses	124,360.04	-	124,310.41	49.63	
Operations	612,922.30	206,489.31	491,132.87	121,789.43	
50200000 M O O E	612,922.30	206,489.31	491,132.87	121,789.43	
50201010 00 Traveling Expenses - Local	87,657.68	551.67	87,485.22	172.46	
50202010 00 Training Expenses	283,241.84	144,196.99	165,154.35	118,087.49	
50203010 00 Office Supplies Expenses	7,053.98	-	7,053.98	-	
50203090 00 Fuel, Oil and Lubricants Expenses	-	-	-	-	
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	-	
50205020 01 Telephone - Mobile	-	-	-	-	
50205020 02 Telephone - Landline	-	-	-	-	
50210030 00 Extraordinary & Miscellaneous Exp.	-	-	-	-	
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	8,540.65	27,612.81	-	
50212990 00 Other General Services	1,828.55	-	1,828.55	-	
50213040 01 Repairs & Maint. - Office Building	-	-	-	-	
50213050 02 Repairs & Maint. - Office Equipment	1,200.00	1,200.00	1,200.00	-	
50213060 01 Repairs & Maint. - Motor Vehicles	-	-	-	-	
50299020 00 Printing and Publication Expenses	125.06	-	125.06	-	
50299030 00 Representation Expenses	-	-	-	-	
50299050 01 Rents - Buildings and Structures	149,000.00	52,000.00	149,000.00	-	
50299070 04 Subscription Expenses - Reading Materials	217.48	-	-	217.48	
TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS)	1,213,328.61	237,153.03	1,061,392.26	151,936.35	
GRAND TOTAL	1,016,902,056.61	79,273,159.50	234,744,274.53	782,157,782.08	

