

CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of June 30, 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	140,826,873.00	83,670,037.94	57,156,835.06
10001000 Gen. Management and Supervision			
Central Office	140,826,873.00	83,670,037.94	57,156,835.06
50100000 Personnel Services	102,820,873.00	74,686,122.08	28,134,750.92
50101010 01 Basic Salary -Civilian	39,685,426.00	24,794,403.34	14,891,022.66
50102010 01 PERA - Civilian	2,232,000.00	1,328,471.26	903,528.74
50102020 00 Representation Allowance	468,000.00	319,500.00	148,500.00
50102030 01 Transportation Allowance	468,000.00	319,500.00	148,500.00
50102040 01 Clothing/Uniform Allowance - Civilian	623,000.00	623,000.00	-
50102100 01 Honoraria - Civilian	600,000.00	-	600,000.00
50102140 01 Year-End Bonus - Civilian	3,337,000.00	94,705.30	3,242,294.70
50102150 01 Cash Gift - Civilian	465,000.00	8,500.00	456,500.00
50102160 01 Mid-Year Bonus - Civilian	3,627,574.00	3,627,574.00	-
50102990 12 Prductive Enhancement Incentive	465,000.00	-	465,000.00
50102990 14 Performance-Based Bonus (MPBF)	23,848,153.00	23,848,152.52	0.48
50103020 01 Pag-IBIG - Civilian	112,000.00	104,300.00	7,700.00
50103030 01 PhilHEALTH - Civilian	874,000.00	529,849.88	344,150.12
50103040 01 ECIP - Civilian	112,000.00	57,000.00	55,000.00
50104030 01 Terminal Leave Benefits - Civilian (Specific)	4,536,000.00	-	4,536,000.00
50104030 01 Terminal Leave Benefits - Civilian (PGF)	16,382,720.00	16,382,715.94	4.06
50104990 10 Step Increments - Length of Service	85,368.00	7,174.19	78,193.81
50104990 11 Step Increments - Meritorious Performance	14,632.00	14,632.00	
50104990 15 Loyalty Awards - Civilian	80,000.00	40,000.00	40,000.00
50103010 00 Life and Retirement Insurance Premiums	4,805,000.00	2,586,643.65	2,218,356.35
50200000 M O O E	38,006,000.00	8,983,915.86	29,022,084.14
50201010 00 Traveling Expenses - Local	730,338.91	390,810.20	339,528.71
50202010 00 Training Expenses	354,661.09	354,661.09	-
50203010 01 ICT Office Supplies Expenses	316,393.00	316,393.00	-
50203010 02 Office Supplies Expenses	2,012,689.50	363,820.90	1,648,868.60
50203020 00 Accountable Forms Expenses	3,000.00	3,000.00	-
50203020 00 Non-Accountable Forms Expenses	5,245.00	5,245.00	-
50203090 00 Fuel, Oil and Lubricants Expenses	387,000.00	80,511.63	306,488.37
50203210 02 Semi-Expendable M&E Exp.-Office Equipment	25,798.00	25,798.00	-
50203210 03 Semi-Expendable M&E Exp.-ICT Equipment	26,994.00	26,994.00	-
50203220 01 Semi-Expendable Furnitures & Fixtures	29,598.00	29,598.00	-
50203220 02 Semi-Expendable - Books Expenses	8,660.00	8,660.00	-
50203990 00 Other Supplies & Materials Expenses	149,622.50	149,622.50	-
50204010 00 Water Expenses	1,520,000.00	181,316.51	1,338,683.49
50204020 00 Electricity Expenses	3,703,000.00	1,967,065.16	1,735,934.84
50205010 00 Postage and Courier Services	884,000.00	89,764.10	794,235.90
50205020 01 Telephone Expenses - Mobile	97,000.00	47,500.00	49,500.00
50205020 02 Telephone Expenses - Landline	590,000.00	114,871.63	475,128.37
50205030 00 Internet Subscription Expenses	6,827,000.00	2,607,164.84	4,219,835.16
50210030 Extraordinary & Miscellaneous Expenses	286,000.00	62,500.00	223,500.00
50211010 00 Legal Services	96,869.87	4,210.00	92,659.87
50211020 00 Auditing Services	62,000.00	21,954.00	40,046.00
50211030 00 Consultancy Services	2,062,000.00	-	2,062,000.00
50211990 00 Other Professional Services	412,732.00	172,224.66	240,507.34
50212020 00 Janitorial Services	1,475,000.00	722,332.35	752,667.65
50212030 00 Security Services	1,000,000.00	583,074.48	416,925.52
50212990 00 Other General Services (VPAs)	221,579.12	196,277.01	25,302.11
50213040 01 Repairs & Maint. - Office Building	1,837,050.00	88,378.88	1,748,671.12
50213050 02 Repairs & Maint. - Office Equipment	31,400.00	31,400.00	-
50213060 01 Repairs & Maint. - Motor Vehicles	98,000.00	50,202.00	47,798.00
50213210 02 Repairs & Maint. - Semi-Exp.- Office Eqpt.	23,450.00	23,450.00	-
50213210 03 Repairs & Maint. - Semi-Exp.- ICT Eqpt.	1,100.00	1,100.00	-
50215010 01 Taxes, Duties and Licenses	6,314.00	6,314.00	-
50215020 00 Fidelity Bond Premiums	45,000.00	45,000.00	-
50215030 00 Insurance Expenses	161,505.01	161,505.01	-
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	21,452.00	14,548.00
50299050 01 Rent Expenses - Buildings and Structures	10,000.00	-	10,000.00
50299050 04 Rent Expenses - Equipment	70,000.00	25,372.34	
50299070 01 Subscription Expenses - ICT Software	12,371,000.00	4,372.57	
50299070 04 Subscription Expenses - Reading Materials	10,000.00	-	10,000.00

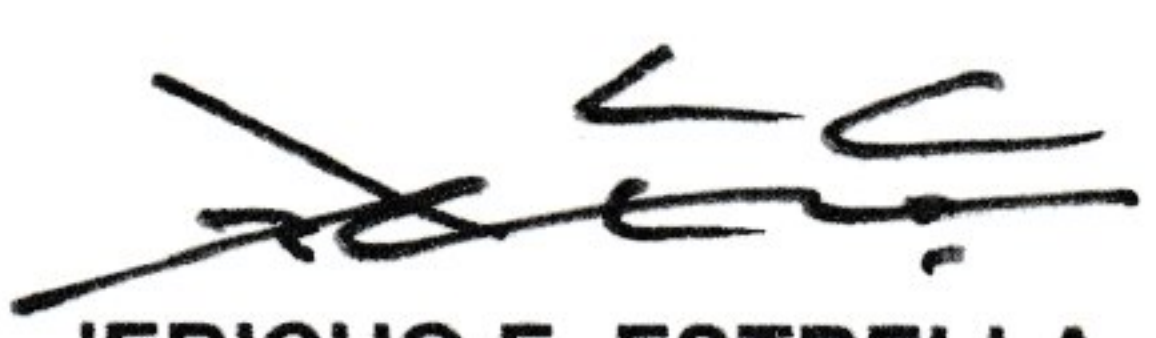
CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of June 30, 2024

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	801,185,704.54	388,182,780.19	413,002,924.35
PAROLE AND PROBATION PROGRAM			
301010000 Administration of the Parole and Probation System	801,185,704.54	388,182,780.19	413,002,924.35
50100000 Personnel Services	690,679,936.26	340,114,543.01	350,565,393.25
50101010 01 Basic Salary -Civilian	467,810,895.00	235,673,568.04	232,137,326.96
50102010 01 PERA - Civilian	19,566,000.00	9,456,784.11	10,109,215.89
50102020 00 Representation Allowance	10,688,000.00	6,244,144.28	4,443,855.72
50102030 01 Transportation Allowance	10,707,000.00	5,886,060.77	4,820,939.23
50102040 01 Clothing/Uniform Allowance - Civilian	5,374,000.00	5,334,000.00	40,000.00
50102100 01 Honoraria - Civilian	1,500,175.00	-	1,500,175.00
50102110 06 Hazard Pay (Public Social Workers)	14,910,560.15	3,905,142.35	11,005,417.80
50102140 01 Year-End Bonus - Civilian	39,988,000.00	88,574.40	39,899,425.60
50102150 01 Cash Gift - Civilian	4,160,000.00	11,000.00	4,149,000.00
50102150 01 Mid-Year Bonus - Civilian	40,811,525.00	39,407,073.00	1,404,452.00
50102990 12 Productivity Enhancement Incentive	4,160,000.00	-	4,160,000.00
50102990 38 Anniversary Bonus - Civilian	95,000.00	80,600.00	14,400.00
50103020 01 Pag-IBIG - Civilian	2,120,500.00	1,310,543.94	809,956.06
50103030 01 PhilHEALTH - Civilian	9,264,565.54	5,119,166.00	4,145,399.54
50103040 01 ECIP - Civilian	1,010,900.00	431,432.60	579,467.40
50104990 10 Step Increments - Length of Service	1,180,342.22	118,196.36	1,062,145.86
50104990 15 Loyalty Awards - Civilian	985,000.00	460,000.00	525,000.00
50103010 00 Life and Retirement Insurance Premiums	56,347,473.35	26,588,257.16	29,759,216.19
50200000 M O O E	110,505,768.28	48,068,237.18	62,437,531.10
50201010 00 Traveling Expenses - Local	24,324,985.00	9,186,744.22	15,138,240.78
50202010 00 Training Expenses	5,035,973.96	3,772,110.36	1,263,863.60
50203010 01 ICT Office Supplies Expenses	400,060.00	303,240.00	96,820.00
50203010 02 Office Supplies Expenses	15,369,146.95	6,230,825.78	9,138,321.17
50203020 00 Accountable Forms Expenses	6,780.00	2,380.00	4,400.00
50203070 00 Drugs and Medicines Expenses	1,000.00	1,000.00	-
50203080 00 Medical, Dental and Laboratory Expenses	348,925.00	348,925.00	-
50203090 00 Fuel, Oil and Lubricants Expenses	1,621,709.02	746,675.82	875,033.20
50203210 02 Semi-Expendable M&E Exp. - Office Equipment	281,574.00	368,003.10	(86,429.10)
50203210 03 Semi-Expendable M&E Exp. - ICT Equipment	734,175.00	680,603.00	53,572.00
50203220 01 Semi-Expendable - Furnitures & Fixtures	945,099.30	806,903.80	138,195.50
50203990 00 Other Supplies & Materials Expenses	788,217.87	723,087.45	65,130.42
50204010 00 Water Expenses	1,338,178.39	183,494.94	1,154,683.45
50204020 00 Electricity Expenses	3,722,459.85	1,536,728.65	2,185,731.20
50205010 00 Postage and Courier Services	3,044,073.50	717,379.71	2,326,693.79
50205020 01 Telephone Expenses - Mobile	942,635.04	352,000.30	590,634.74
50205020 02 Telephone Expenses - Landline	5,231,027.21	961,631.59	4,269,395.62
50205030 00 Internet Subscription Expenses	1,701,554.94	82,714.52	1,618,840.42
50205040 00 Cable, Satellite, Telegraph & Radio Exp.	10,000.00	-	10,000.00
50210030 00 Extraordinary & Miscellaneous Expenses	1,833,300.00	902,400.00	930,900.00
50211010 00 Legal Services	7,600.00	6,100.00	1,500.00
50211020 00 Auditing Services	98,285.35	22,378.35	75,907.00
50211990 00 Other Professional Services	16,836,640.60	5,685,660.18	11,150,980.42
50212010 00 Environment/Sanitary Services	3,700.00	100.00	3,600.00
50212020 00 Janitorial Services	3,675,061.51	2,088,266.00	1,586,795.51
50212030 00 Security Services	417,235.89	165,521.84	251,714.05
50212990 00 Other General Services	8,503,540.75	5,118,057.50	3,385,483.25
50213040 01 Repairs & Maint. - Office Building	649,566.00	8,925.00	640,641.00
50213050 02 Repairs & Maint. - Office Equipment	639,265.89	225,450.22	413,815.67
50213050 03 Repairs & Maint. - ICT Equipment	28,150.00	10,430.00	17,720.00
50213060 01 Repairs & Maint. - Motor Vehicles	647,160.17	385,900.36	261,259.81
50213070 00 Repairs & Maint. - Furniture & Fixtures	5,000.00	1,228.00	3,772.00
50213210 02 Repairs & Maint. - Semi-Exp.- Office Eqpt.	1,758.00	1,758.00	-
50213210 03 Repairs & Maint. - Semi-Exp.- ICT Eqpt.	4,484.00	4,484.00	-
50215010 01 Taxes, Duties and Licenses	407,886.08	106,852.23	301,033.85
50215020 00 Fidelity Bond Premiums	180,482.00	136,857.00	43,625.00
50215030 00 Insurance Expenses	135,968.23	99,812.79	36,155.44
50299010 00 Advertising Expenses	18,000.00	2,645.00	15,355.00
50299020 00 Printing and Publication Expenses	893,094.94	280,377.87	612,717.07
50299030 00 Representation Expenses	1,376,321.79	752,254.21	624,067.58
50299040 00 Transportation and Delivery Expenses	7,945.00	7,944.63	0.37
50299050 01 Rents - Buildings and Structures	7,571,244.81	4,799,792.22	2,771,452.59
50299050 04 Rents - Equipment	315,381.00	2,400.00	312,981.00
50299050 05 Rents - Living Quarters	208,600.00	131,100.00	77,500.00
50299070 01 Subscription Expenses - ICT Software	51,490.90	24,195.73	27,295.17

CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of June 30, 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)
50299070 03	Subscription Expenses - Cloud Computing Service	8,619.00	3,277.00	5,342.00	
50299070 04	Subscription Expenses - Reading Materials	31,511.34	23,222.04	8,289.30	
50299990 00	Other Maintenance and Operating Expenses	100,900.00	66,398.77	34,501.23	
Total Current Appropriations (Programs)		942,012,577.54	471,852,818.13	470,159,759.41	
300000000 Operations		61,882,000.00	53,755,060.00	8,126,940.00	
Locally-Funded Projects		52,754,000.00	46,066,060.00	6,687,940.00	
Central Office					
1. Enhancement of Information System					
5060000 Capital Outlays		49,931,000.00	46,066,060.00	3,864,940.00	
50604050 03 ICT Equipment		49,931,000.00	46,066,060.00	3,864,940.00	
50604050 12 Printing Equipment		43,497,000.00	43,266,060.00	230,940.00	
50604050 15 ICT Software		3,634,000.00	-	3,634,000.00	
2. Philippine Anti-Illegal Drugs Strategy		2,800,000.00	2,800,000.00	-	
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	7,689,000.00	1,439,000.00	
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	2,761,000.00	1,439,000.00	
5060000 Capital Outlays		4,200,000.00	2,761,000.00	1,439,000.00	
50604060 01 Motor Vehicles		4,200,000.00	2,761,000.00	1,439,000.00	
Total Current Appropriations (Project)		61,882,000.00	53,755,060.00	8,126,940.00	
TOTAL CURRENT APPROPRIATIONS		1,003,894,577.54	525,607,878.13	478,286,699.41	
CONTINUING APPROPRIATIONS					
Central Office		476,046.27	474,234.64	1,811.63	
50200000 M O O E		476,046.27	474,234.64	1,811.63	
50202010 00 Travelling Expenses		18,864.00	18,864.00	-	
50203010 02 Office Supplies		29,234.40	29,234.40	-	
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		169,731.45	167,919.82	1,811.63	
50213040 01 Repairs & Maint. - Office Building		33,700.00	33,700.00	-	
50299070-01 Subscription Expenses - ICT Software		3,035.25	3,035.25	-	
Operations		612,922.30	538,109.94	74,812.36	
50200000 M O O E		612,922.30	538,109.94	74,812.36	
50201010 00 Traveling Expenses - Local		87,657.68	87,485.22	172.46	
50202010 00 Training Expenses		283,241.84	208,819.42	74,422.42	
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	-	
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	1,012,344.58	76,623.99	
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	1,136,654.99	76,673.62	
GRAND TOTAL		1,005,107,906.15	526,744,533.12	478,363,373.03	

CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of June 30, 2024

DEPARTMENT DEPARTMENT OF JUSTICE	CODE: FUND 101	BUREAU/OFFICE: Parole and Probation Administration		CODE BO777
Fund Title: GENERAL		Appropriation Act. 11639		Remarks (6)
PARTICULARS	ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] - [2]	
RECAPITULATION				
Personnel Services – Regular	507,496,321.00	260,467,971.38	247,028,349.62	
Other Personnel Services	180,070,509.91	84,831,692.44	95,158,217.47	
Retirement and Life Insurance Premiums	61,152,473.35	29,174,900.81	31,977,572.54	
Terminal Leave Benefits (Specific)	4,536,000.00	-	4,536,000.00	
Terminal Leave Benefits (PGF)	16,382,720.00	16,382,715.94	4.06	
Maintenance and Other Operating Expenses	148,511,768.28	57,052,153.04	91,459,615.24	
Capital Outlays	-	-	-	
TOTAL PROGRAMS	941,997,945.54	471,757,586.13	470,159,759.41	
Maintenance and Other Operating Expenses	2,823,000.00	-	2,823,000.00	
Capital Outlays	59,059,000.00	53,755,060.00	5,303,940.00	
TOTAL PROJECT	61,882,000.00	53,755,060.00	8,126,940.00	
TOTAL CURRENT APPROPRIATIONS	1,003,879,945.54	525,512,646.13	478,286,699.41	
Maintenance and Other Operating Expenses	1,213,328.61	1,136,654.99	76,673.62	
Capital Outlays	-	-	-	
TOTAL CONTINUING APPROPRIATIONS	1,213,328.61	1,136,654.99	76,673.62	
GRAND TOTAL	1,005,093,274.15	526,649,301.12	478,363,373.03	
Certified Correct:		Submitted by:		
 JERICO E. ESTRELLA Accountant II		 ATTY. BIENVENIDO O. BENITEZ JR. Administrator		