CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of September 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	**199,939,258.00**	**155,146,391.88**	**44,792,866.12**	
10001000 Gen. Management and Supervision				
Central Office	150,008,258.00	109,080,331.88	40,927,926.12	
50100000 Personnel Services	**112,002,258.00**	**93,636,301.55**	**18,365,956.45**	
50101010 01 Basic Salary -Civilian	39,409,715.00	33,827,184.76	5,582,530.24	
50101010 01 Basic Salary -Civilian (MPBF)	4,876,331.00	2,635,000.00	2,241,331.00	
50102010 01 PERA - Civilian	2,232,000.00	1,716,737.28	515,262.72	
50102020 00 Representation Allowance	481,500.00	481,500.00	-	
50102030 01 Transportation Allowance	481,500.00	481,500.00	-	
50102040 01 Clothing/Uniform Allowance - Civilian	651,000.00	651,000.00	-	
50102100 01 Honoraria - Civilian	600,000.00	-	600,000.00	
50102140 01 Year-End Bonus - Civilian	3,337,000.00	99,039.70	3,237,960.30	
50102150 01 Cash Gift - Civilian	465,000.00	8,500.00	456,500.00	
50102160 01 Mid-Year Bonus - Civilian	3,798,185.00	3,798,185.00	-	
50102990 00 Other Bonuses and Allowances	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	162,100.00	162,100.00	-	
50103030 01 PhilHEALTH - Civilian	874,000.00	825,052.30	48,947.70	
50103040 01 ECIP - Civilian	112,000.00	85,900.00	26,100.00	
50104030 01 Terminal Leave Benefits - Civilian (Specific)	4,536,000.00	581,713.90	3,954,286.10	
50104030 01 Terminal Leave Benefits - Civilian (PGF)	20,488,974.00	20,488,969.81	4.19	
50104990 10 Step Increments - Length of Service	85,368.00	7,490.22	77,877.78	
50104990 11 Step Increments - Meritorious Performance	14,632.00	14,632.00	-	
50104990 15 Loyalty Awards - Civilian	80,000.00	50,000.00	30,000.00	
50104990 00 Other Personnel Benefits	-	-	-	
50103010 00 Life and Retirement Insurance Premiums	5,003,800.00	3,873,644.06	1,130,155.94	
50200000 M O O E	**38,006,000.00**	**15,444,030.33**	**22,561,969.67**	
50201010 00 Traveling Expenses - Local	1,091,731.55	1,091,731.55	-	
50202010 00 Training Expenses	876,227.44	876,227.44	-	
50203010 01 ICT Office Supplies Expenses	332,953.00	332,953.00	-	
50203010 02 Office Supplies Expenses	1,558,622.50	461,676.90	1,096,945.60	
50203020 00 Accountable Forms Expenses	5,600.00	5,600.00	-	
50203020 00 Non-Accountable Forms Expenses	5,245.00	5,245.00	-	
50203070 00 Drugs and Medicines Expenses	66,675.00	66,675.00	-	
50203080 00 Medical, Dental and Laboratory Expenses	-	-	-	
50203090 00 Fuel, Oil and Lubricants Expenses	387,000.00	115,368.20	271,631.80	
50203210 02 Semi-Expendable M&E Exp.-Office Equipment	281,798.00	281,798.00	-	
50203210 03 Semi-Expendable M&E Exp.-ICT Equipment	42,194.00	42,194.00	-	
50203210 10 Semi-Expendable M&E Exp.-Medical Equipment	-	-	-	
50203220 01 Semi-Expendable Furnitures & Fixtures	71,598.00	71,598.00	-	
50203220 02 Semi-Expendable - Books Expenses	8,660.00	8,660.00	-	
50203990 00 Other Supplies & Materials Expenses	204,654.50	204,654.50	-	
50204010 00 Water Expenses	1,520,000.00	258,843.97	1,261,156.03	
50204020 00 Electricity Expenses	3,703,000.00	2,972,516.89	730,483.11	
50205010 00 Postage and Courier Services	1,499,928.25	749,039.85	750,888.40	
50205020 01 Telephone Expenses - Mobile	101,988.53	101,988.53	-	
50205020 02 Telephone Expenses - Landline	585,011.47	193,003.60	392,007.87	
50205030 00 Internet Subscription Expenses	6,827,000.00	3,947,069.67	2,879,930.33	
50210030 Extraordinary & Miscellaneous Expenses	150,000.00	100,000.00	50,000.00	
50211010 00 Legal Services	59,501.94	5,610.00	53,891.94	
50211020 00 Auditing Services	62,000.00	57,248.25	4,751.75	
50211030 00 Consultancy Services	1,030,122.34	-	1,030,122.34	
50211990 00 Other Professional Services	412,732.00	272,616.30	140,115.70	
50212020 00 Janitorial Services	1,475,000.00	1,171,041.40	303,958.60	
50212030 00 Security Services	1,000,000.00	888,790.79	111,209.21	
50212990 00 Other General Services (VPAs)	444,024.22	415,217.21	28,807.01	
50213040 01 Repairs & Maint. - Office Building	1,805,200.00	103,818.88	1,701,381.12	
50213050 02 Repairs & Maint. - Office Equipment	38,600.00	38,600.00	-	
50213050 03 Repairs & Maint. - ICT Equipment	-	-	-	
50213060 01 Repairs & Maint. - Motor Vehicles	98,000.00	84,702.00	13,298.00	
50213210 02 Repairs & Maint. - Semi-Exp.- Office Eqpt.	48,100.00	48,100.00	-	

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As of September 30, 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)**
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	68,062.50	68,062.50	-	
50215030 00 Insurance Expenses	161,505.01	161,505.01	-	
50299010 00 Advertising Expenses	-	-	-	
50299020 00 Printing and Publication Expenses	18,900.00	18,900.00	-	
50299030 00 Representation Expenses	166,417.80	166,417.80	-	
50299040 00 Transportation and Delivery Expenses	-	-	-	
50299050 00 Rent Expenses	62,000.00	37,635.92	24,364.08	
50299070 00 Subscription Expenses	11,728,532.95	11,506.17	11,717,026.78	
Program (Project)	**49,931,000.00**	**46,066,060.00**	**3,864,940.00**	
5060000 Capital Outlays	49,931,000.00	46,066,060.00	3,864,940.00	
50604050 03 ICT Equipment	44,615,650.00	43,266,060.00	1,349,590.00	
50604050 12 Printing Equipment	2,515,350.00	-	2,515,350.00	
50604050 15 ICT Software	-	-	-	
50604050 15 ICT Software	2,800,000.00	2,800,000.00	-	
300000000 Operations				
301000000 OO: COMMUNITY-BASED REHABILITATION AND RE-INTEGRATION OF OFFENDERS UPGRADED	**850,692,869.00**	**614,147,416.79**	**236,545,452.21**	
PAROLE AND PROBATION PROGRAM				
301010000 Administration of the Parole and Probation System	850,692,869.00	614,147,416.79	236,545,452.21	
50100000 Personnel Services	734,162,869.00	535,907,051.91	198,255,817.09	
50101010 01 Basic Salary -Civilian	475,701,476.52	370,684,179.69	105,017,296.83	
50101010 01 Basic Salary -Civilian (MPBF)	28,084,669.00	19,834,569.75	8,250,099.25	
50102010 01 PERA - Civilian	19,968,000.00	14,748,303.02	5,219,696.98	
50102020 00 Representation Allowance	11,774,902.89	9,953,753.89	1,821,149.00	
50102030 01 Transportation Allowance	11,506,395.19	9,428,691.30	2,077,703.89	
50102040 01 Clothing/Uniform Allowance - Civilian	5,586,000.00	5,565,000.00	21,000.00	
50102100 01 Honoraria - Civilian	1,111,784.11	45,296.83	1,066,487.28	
50102110 06 Hazard Pay (Public Social Workers)	14,867,074.00	6,647,961.11	8,219,112.89	
50102140 01 Year-End Bonus - Civilian	38,744,800.20	184,488.10	38,560,312.10	
50102150 01 Cash Gift - Civilian	4,160,000.00	19,000.00	4,141,000.00	
50102150 01 Mid-Year Bonus - Civilian	41,076,234.00	40,619,781.00	456,453.00	
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	1,604,000.00	1,373,600.00	230,400.00	
50103030 01 PhilHEALTH - Civilian	10,842,323.09	9,149,305.15	1,693,017.94	
50103040 01 ECIP - Civilian	1,003,000.00	731,099.38	271,900.62	
50104990 10 Step Increments - Length of Service	1,165,000.00	285,830.04	879,169.96	
50104990 15 Loyalty Awards - Civilian	1,110,000.00	885,000.00	225,000.00	
50104990 99 Other Personnel Benefits	1,326,010.00	1,326,009.99	0.01	
50103010 00 Life and Retirement Insurance Premiums	60,371,200.00	44,425,182.66	15,946,017.34	
50200000 M O O E	**116,530,000.00**	**78,240,364.88**	**38,289,635.12**	
50201010 00 Traveling Expenses - Local	24,546,226.00	15,906,940.57	8,639,285.43	
50201020 00 Traveling Expenses - Foreign			-	
50202010 00 Training Expenses	10,239,914.28	8,726,260.85	1,513,653.43	
50203010 01 ICT Office Supplies Expenses	400,350.00	382,869.48	17,480.52	
50203010 02 Office Supplies Expenses	14,449,966.41	8,452,628.15	5,997,338.26	
50203020 00 Accountable Forms Expenses	15,480.00	11,880.00	3,600.00	
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	1,882,059.27	1,270,371.45	611,687.82	
50203210 02 Semi-Expendable M&E Exp. - Office Equipment	474,935.83	464,164.93	10,770.90	
50203210 03 Semi-Expendable M&E Exp. - ICT Equipment	1,084,906.00	1,038,601.00	46,305.00	
50203220 01 Semi-Expendable - Furnitures & Fixtures	1,147,304.30	1,096,296.80	51,007.50	
50203220 02 Semi-Expendable - Books Expenses	-	-	-	
50203990 00 Other Supplies & Materials Expenses	1,126,423.79	1,089,797.72	36,626.07	
50204010 00 Water Expenses	1,284,804.41	302,614.61	982,189.80	
50204020 00 Electricity Expenses	4,050,998.08	2,587,501.67	1,463,496.41	

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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)**
50205010 00 Postage and Courier Services	2,998,650.03	1,185,441.41	1,813,208.62	
50205020 01 Telephone Expenses - Mobile	975,144.24	517,621.70	457,522.54	
50205020 02 Telephone Expenses - Landline	5,037,735.35	1,161,929.85	3,875,805.50	
50205030 00 Internet Subscription Expenses	1,517,667.92	145,989.15	1,371,678.77	
50205040 00 Cable, Satellite, Telegraph & Radio Exp.	10,000.00	-	10,000.00	
50210030 00 Extraordinary & Miscellaneous Expenses	1,862,400.00	1,387,550.00	474,850.00	
50211010 00 Legal Services	9,950.00	8,950.00	1,000.00	
50211020 00 Auditing Services	126,285.35	67,016.17	59,269.18	
50211030 00 Consultancy Services	-	-	-	
50211990 00 Other Professional Services	14,467,007.59	9,412,074.81	5,054,932.78	
Environment/Sanitary Services	3,700.00	250.00	3,450.00	
50212020 00 Janitorial Services	3,985,534.49	3,268,336.60	717,197.89	
50212030 00 Security Services	413,804.60	289,663.22	124,141.38	
50212990 00 Other General Services	9,441,643.13	7,755,630.33	1,686,012.80	
50213040 01 Repairs & Maint. - Office Building	628,400.00	18,701.00	609,699.00	
50213050 02 Repairs & Maint. - Office Equipment	663,858.11	406,039.22	257,818.89	
50213050 03 Repairs & Maint. - ICT Equipment	33,150.00	20,680.00	12,470.00	
50213050 07 Repairs & Maint. - Communication Equipment			-	
50213060 01 Repairs & Maint. - Motor Vehicles	777,289.81	602,425.18	174,864.63	
50213070 00 Repairs & Maint. - Furniture & Fixtures	12,934.00	9,548.00	3,386.00	
50213210 02 Repairs & Maint. - Semi-Exp.- Office Eqpt.	19,013.00	19,013.00	-	
50213210 03 Repairs & Maint. - Semi-Exp.- ICT Eqpt.	34,759.00	34,759.00	-	
50215010 01 Taxes, Duties and Licenses	347,087.98	164,323.17	182,764.81	
50215020 00 Fidelity Bond Premiums	546,497.50	482,798.42	63,699.08	
50215030 00 Insurance Expenses	431,357.89	429,430.14	1,927.75	
50299010 00 Advertising Expenses	15,000.00	3,000.00	12,000.00	
50299020 00 Printing and Publication Expenses	899,427.27	596,233.12	303,194.15	
50299030 00 Representation Expenses	1,304,642.93	1,092,761.55	211,881.38	
50299040 00 Transportation and Delivery Expenses	29,004.00	29,003.18	0.82	
50299050 01 Rents - Buildings and Structures	8,066,075.03	6,971,060.87	1,095,014.16	
50299050 04 Rents - Equipment	244,381.00	3,600.00	240,781.00	
50299050 05 Rents - Living Quarters	280,600.00	213,100.00	67,500.00	
50299070 01 Subscription Expenses - ICT Software	22,529.86	17,099.08	5,430.78	
50299070 04 Subscription Expenses - Reading Materials	75,884.03	55,099.96	20,784.07	
50299990 99 Other Maintenance & Operating Expenses	195,292.52	191,384.52	3,908.00	
50300000 Capital Outlays	**4,200,000.00**	**2,761,000.00**	**1,439,000.00**	
Motor Vehicle	4,200,000.00	2,761,000.00	1,439,000.00	
Total Current Appropriations (Programs)	**1,054,832,127.00**	**772,054,808.67**	**281,338,318.33**	
300000000 Operations				
Locally-Funded Projects	**7,751,000.00**	**4,928,000.00**	**2,823,000.00**	
Central Office	**2,823,000.00**	-	**2,823,000.00**	
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	**4,928,000.00**	**4,928,000.00**	-	
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	-	
Total Current Appropriations (Project)	***7,751,000.00***	***4,928,000.00***	***2,823,000.00***	
TOTAL CURRENT APPROPRIATIONS	***1,062,583,127.00***	***776,982,808.67***	***284,161,318.33***	
CONTINUING APPROPRIATIONS				
Central Office	**600,406.31**	**600,044.05**	**362.26**	
50200000 M O O E	476,046.27	475,733.64	312.63	
50201010 00 Traveling Expenses - Local	18,864.00	18,864.00	-	
50202010 00 Training Expenses	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 Extraordinary & Miscellaneous Expenses	12,500.00	12,500.00	-	
50211020 00 Auditing Services	280.00	280.00	-	
50211030 00 Consultancy Services	-	-	-	

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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)**
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	168,232.45	167,919.82	312.63	
50213040 01 Repairs & Maint. - Office Building	33,700.00	33,700.00	-	
50299070 01 Subscription Expenses - ICT Software	4,534.25	4,534.25	-	
50299050 04 Rent-Equipments			-	
Projects	**124,360.04**	**124,310.41**	**49.63**	
50200000 M O O E	124,360.04	124,310.41	49.63	
1. Case 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**	**588,161.94**	**24,760.36**	
50200000 M O O E	612,922.30	588,161.94	24,760.36	
50201010 00 Traveling Expenses - Local	87,657.68	87,485.22	172.46	
50202010 00 Training Expenses	283,241.84	258,653.94	24,587.90	
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	-	
50299050 04 Subscription Expenses	217.48	217.48	-	
TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS)	**1,213,328.61**	**1,188,205.99**	**25,122.62**	
TOTAL CONTINUING APPROPRIATIONS	**1,213,328.61**	**1,188,205.99**	**25,122.62**	
GRAND TOTAL	***1,063,796,455.61***	***778,171,014.66***	***284,186,440.95***	

R E C A P I T U L A T I O N

Personnel Services – Regular	515,111,191.52	404,511,364.45	110,599,827.07
Personnel Services - MPBF	32,961,000.00	22,469,569.75	10,491,430.25
Other Personnel Services	183,844,808.48	109,344,756.31	74,500,052.17
Performance-Based Bonus (MPBF)	23,848,153.00	23,848,152.52	0.48
Retirement and Life Insurance Premiums	65,375,000.00	48,298,826.72	17,076,173.28
Terminal Leave Benefits (Specific)	4,536,000.00	581,713.90	3,954,286.10
Terminal Leave Benefits (PGF)	20,488,974.00	20,488,969.81	4.19
Maintenance and Other Operating Expenses	154,536,000.00	93,684,395.21	60,851,604.79
Capital Outlays	54,131,000.00	48,827,060.00	5,303,940.00
TOTAL PROGRAMS	**1,054,832,127.00**	**772,054,808.67**	**282,777,318.33**
Maintenance and Other Operating Expenses	2,823,000.00	-	2,823,000.00
Capital Outlays	4,928,000.00	4,928,000.00	-
TOTAL PROJECT	**7,751,000.00**	**4,928,000.00**	**2,823,000.00**
TOTAL CURRENT APPROPRIATIONS	**1,062,583,127.00**	**776,982,808.67**	**285,600,318.33**
Maintenance and Other Operating Expenses	1,213,328.61	1,188,205.99	25,122.62
Capital Outlays	-	-	-
TOTAL CONTINUING APPROPRIATIONS	**1,213,328.61**	**1,188,205.99**	**25,122.62**
GRAND TOTAL	***1,063,796,455.61***	***778,171,014.66***	***285,625,440.95***

Certified Correct:

TERESA G. VISTA 10/28
Acting Chief, Accounting Section

Submitted by:

ATTY. BIENVENIDO O. BENITEZ JR.
Administrator 10/29