

NSOLIDATED FINANCIAL REPORT OF OPEI ON
As of December 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	208,068,638.00	200,584,021.85	3,619,676.15
10001000 Gen. Management and Supervision			
Central Office	208,068,638.00	200,584,021.85	3,619,676.15
50100000 Personnel Services	123,191,638.00	121,746,697.32	1,444,940.68
50101010 01 Basic Salary -Civilian	46,462,890.42	46,462,890.42	-
50102010 01 PERA - Civilian	2,300,259.86	2,300,259.86	-
50102020 00 Representation Allowance	639,000.00	639,000.00	-
50102030 01 Transportation Allowance	639,000.00	639,000.00	-
50102040 01 Clothing/Uniform Allowance - Civilian	665,000.00	665,000.00	-
50102100 01 Honoraria - Civilian	-	-	-
50102140 01 Year-End Bonus - Civilian	3,817,133.70	3,817,133.70	-
50102150 01 Cash Gift - Civilian	482,500.00	482,500.00	-
50102160 01 Mid-Year Bonus - Civilian	3,798,185.00	3,798,185.00	-
50102990 11 Collective Negotiation Agreement Incentive	3,060,000.00	2,865,000.00	195,000.00
50102990 00 Other Bonuses and Allowances	473,000.00	473,000.00	-
50102990 14 Performance-Based Bonus (MPBF)	23,848,153.00	23,848,152.52	0.48
50103020 01 Pag-IBIG - Civilian	220,700.00	220,700.00	-
50103030 01 PhilHEALTH - Civilian	1,103,629.07	1,103,629.07	-
50103040 01 ECIP - Civilian	115,100.00	115,100.00	-
50104030 01 Terminal Leave Benefits - Civilian (Specific)	1,819,935.95	581,713.90	1,238,222.05
50104030 01 Terminal Leave Benefits - Civilian (PGF)	26,317,563.00	26,317,558.13	4.87
50104990 10 Step Increments - Length of Service	9,368.00	9,271.89	96.11
50104990 11 Step Increments - Meritorious Performance	14,632.00	14,632.00	-
50104990 15 Loyalty Awards - Civilian	90,000.00	90,000.00	-
50104990 00 Other Personnel Benefits	1,884,000.00	1,884,000.00	-
50103010 00 Life and Retirement Insurance Premiums	5,431,588.00	5,419,970.83	11,617.17
50200000 M O O E	34,946,000.00	32,771,264.53	2,174,735.47
50201010 00 Traveling Expenses - Local	1,185,518.47	1,185,518.47	-
50202010 00 Training Expenses	1,069,783.44	1,069,783.44	-
50203010 01 ICT Office Supplies Expenses	376,548.00	376,548.00	-
50203010 02 Office Supplies Expenses	1,196,036.00	540,487.64	655,548.36
50203020 00 Accountable Forms Expenses	6,600.00	6,600.00	-
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	134,627.83	252,372.17
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	302,646.00	302,646.00	-
50204010 00 Water Expenses	440,832.89	361,487.04	79,345.85
50204020 00 Electricity Expenses	3,982,167.11	3,982,167.11	-
50205010 00 Postage and Courier Services	859,928.25	771,635.85	88,292.40
50205020 01 Telephone Expenses - Mobile	150,988.53	150,988.53	-
50205020 02 Telephone Expenses - Landline	236,011.47	193,003.60	43,007.87
50205030 00 Internet Subscription Expenses	8,114,813.26	8,114,813.26	-
50210030 Extraordinary & Miscellaneous Expenses	150,000.00	137,500.00	12,500.00
50211010 00 Legal Services	7,561.94	6,610.00	951.94
50211020 00 Auditing Services	62,418.25	62,418.25	-
50211030 00 Consultancy Services	559,186.46	-	559,186.46
50211990 00 Other Professional Services	589,937.57	589,937.57	-
50212020 00 Janitorial Services	1,631,416.78	1,622,408.76	9,008.02
50212030 00 Security Services	1,196,745.95	1,196,745.95	-
50212990 00 Other General Services (VPAs)	638,595.79	638,595.79	-
50213040 01 Repairs & Maint. - Office Building	329,535.27	187,258.88	142,276.39
50213050 02 Repairs & Maint. - Office Equipment	44,600.00	44,600.00	-
50213050 03 Repairs & Maint. - ICT Equipment	-	-	-
50213060 01 Repairs & Maint. - Motor Vehicles	84,702.00	84,702.00	-
50213210 02 Repairs & Maint. - Semi-Exp.- Office Eqpt.	77,050.00	77,050.00	-
50213210 03 Repairs & Maint. - Semi-Exp.- ICT Eqpt.	1,950.00	1,950.00	-

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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)
50215010 01	Taxes, Duties and Licenses	37,876.67	37,876.67	-	
50215020 00	Fidelity Bond Premiums	90,562.50	90,562.50	-	
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	197,055.80	197,055.80	-	
50299040 00	Transportation and Delivery Expenses	-	-	-	
50299050 00	Rent Expenses	62,000.00	45,315.92	16,684.08	
50299070 00	Subscription Expenses	10,219,356.59	9,903,794.66	315,561.93	
50600000	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	
50604060 00	Motor Vehicle	2,800,000.00	2,800,000.00	-	
300000000 Operations					
301000000	OO: COMMUNITY-BASED REHABILITATION AND RE-INTEGRATION OF OFFENDERS UPGRADED	896,546,329.00	884,118,670.39	12,388,658.61	
	PAROLE AND PROBATION PROGRAM				
301010000	Administration of the Parole and Probation System	896,546,329.00	884,118,670.39	12,388,658.61	
50100000	Personnel Services	788,439,059.00	776,255,366.30	12,183,692.70	
50101010 01	Basic Salary -Civilian	494,850,737.85	487,992,949.53	6,857,788.32	
50101010 01	Basic Salary -Civilian (MPBF)	28,084,669.00	28,084,669.00	-	
50102010 01	PERA - Civilian	19,920,564.98	19,461,501.30	459,063.68	
50102020 00	Representation Allowance	13,778,384.71	13,487,928.77	290,455.94	
50102030 01	Transportation Allowance	12,959,216.47	12,821,252.58	137,963.89	
50102040 01	Clothing/Uniform Allowance - Civilian	5,817,000.00	5,726,000.00	91,000.00	
50102100 01	Honoraria - Civilian	318,738.29	145,296.83	173,441.46	
50102110 06	Hazard Pay (Public Social Workers)	11,070,065.23	10,249,561.84	820,503.39	
50102140 01	Year-End Bonus - Civilian	41,235,782.50	41,126,785.40	108,997.10	
50102150 01	Cash Gift - Civilian	4,158,250.00	4,061,250.00	97,000.00	
50102150 01	Mid-Year Bonus - Civilian	41,073,465.00	40,623,669.00	449,796.00	
50102990 11	Collective Negotiation Agreement Incentive	12,622,730.00	11,961,890.60	660,839.40	
50102990 12	Productivity Enhancement Incentive	4,130,500.00	4,018,500.00	112,000.00	
50102990 14	Performance-Based Bonus (MPBF)			-	
50103020 01	Pag-IBIG - Civilian	1,888,692.26	1,886,854.29	1,837.97	
50103030 01	PhilHEALTH - Civilian	12,294,687.53	12,293,731.61	955.92	
50103040 01	ECIP - Civilian	1,009,399.38	980,599.38	28,800.00	
50104990 10	Step Increments - Length of Service	688,211.29	518,259.98	169,951.31	
50104990 10	Step Increments - Meritorious Performance	11,465.91	11,465.91		
50104990 15	Loyalty Awards - Civilian	1,079,231.16	1,065,000.00	14,231.16	
50104990 99	Other Personnel Benefits (Monetization)	2,812,604.44	2,812,604.44		
50104990 99	Other Personnel Benefits (SRI)	15,973,575.00	15,938,595.00	34,980.00	
50103010 00	Life and Retirement Insurance Premiums	62,661,088.00	60,987,000.84	1,674,087.16	
50200000	M O O E	103,907,270.00	103,702,304.09	204,965.91	
50201010 00	Traveling Expenses - Local	20,788,144.30	20,759,672.92	28,471.38	
50201020 00	Traveling Expenses - Foreign	16,776.08	16,776.08	-	
50202010 00	Training Expenses	10,653,815.06	10,653,732.50	82.56	
50203010 01	ICT Office Supplies Expenses	384,009.48	384,009.48	-	
50203010 02	Office Supplies Expenses	10,890,342.57	10,885,682.44	4,660.13	
50203020 00	Accountable Forms Expenses	13,880.00	12,880.00	1,000.00	
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	1,905,840.73	1,903,036.35	2,804.38	
50203210 02	Semi-Expendable M&E Exp. - Office Equipment	583,200.93	583,200.93	-	
50203210 03	Semi-Expendable M&E Exp. - ICT Equipment	1,215,216.00	1,215,176.00	40.00	
50203210 99	Semi-Expendable M&E Exp. - Other Machinery and Equipment	68,584.00	68,584.00		
50203220 01	Semi-Expendable - Furnitures & Fixtures	1,395,392.80	1,395,392.80	-	
50203220 02	Semi-Expendable - Books Expenses			-	
50203990 00	Other Supplies & Materials Expenses	2,058,957.06	2,058,274.28	682.78	
50204010 00	Water Expenses	402,348.81	402,176.93	171.88	
50204020 00	Electricity Expenses	3,438,018.76	3,435,011.22	3,007.54	
50205010 00	Postage and Courier Services	1,685,338.54	1,679,426.54	5,912.00	

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Fund Title: GENERAL			Appropriation Act. 11639		Remarks
PARTICULARS		ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] - [2]	(6)
50205020 01	Telephone Expenses - Mobile	801,258.78	800,536.78	722.00	
50205020 02	Telephone Expenses - Landline	1,382,575.41	1,347,126.47	35,448.94	
50205030 00	Internet Subscription Expenses	216,291.96	216,291.13	0.83	
50205040 00	Cable, Satellite, Telegraph & Radio Exp.			-	
50210030 00	Extraordinary & Miscellaneous Expenses	1,862,400.00	1,852,700.00	9,700.00	
50211010 00	Legal Services	11,200.00	11,200.00	-	
50211020 00	Auditing Services	122,821.46	120,509.46	2,312.00	
50211030 00	Consultancy Services	-	-	-	
50211990 00	Other Professional Services	13,293,416.71	13,287,467.17	5,949.54	
50212010-00	Environment/Sanitary Services	1,150.00	1,150.00	-	
50212020 00	Janitorial Services	4,549,910.94	4,549,860.94	50.00	
50212030 00	Security Services	413,804.60	413,804.60	-	
50212990 00	Other General Services	10,984,270.10	10,973,876.93	10,393.17	
50213040 01	Repairs & Maint. - Office Building	31,118.00	31,103.00	15.00	
50213050 00	Repairs & Maint. - Machinery and Equipment	494,460.22	491,899.22	2,561.00	
50213050 03	Repairs & Maint. - ICT Equipment	33,530.00	33,530.00	-	
50213050 07	Repairs & Maint. - Communication Equipment			-	
50213060 01	Repairs & Maint. - Motor Vehicles	742,445.51	746,318.43	(3,872.92)	
50213070 00	Repairs & Maint. - Furniture & Fixtures	13,389.00	13,389.00	-	
50213210 02	Repairs & Maint. - Semi-Exp.- Office Eqpt.	22,551.00	22,551.00	-	
50213210 03	Repairs & Maint. - Semi-Exp.- ICT Eqpt.	45,859.00	45,859.00	-	
50215010 01	Taxes, Duties and Licenses	249,220.61	207,504.74	41,715.87	
50215020 00	Fidelity Bond Premiums	752,258.42	752,258.42	-	
50215030 00	Insurance Expenses	714,325.81	712,399.01	1,926.80	
50299010 00	Advertising Expenses	3,000.00	3,000.00	-	
50299020 00	Printing and Publication Expenses	765,458.62	764,691.12	767.50	
50299030 00	Representation Expenses	1,392,698.73	1,392,650.72	48.01	
50299040 00	Transportation and Delivery Expenses	29,003.18	29,003.18	-	
50299050 01	Rents - Buildings and Structures	8,198,347.12	8,198,299.28	47.84	
50299050 04	Rents - Equipment	64,800.00	64,800.00	-	
50299050 05	Rents - Living Quarters	316,600.00	267,600.00	49,000.00	
50299070 01	Subscription Expenses - ICT Software	14,286.91	14,286.91	-	
50299070 03	Subscription Expenses - Cloud Computing Service	3,366.00	3,366.00	-	
50299070 04	Subscription Expenses - Reading Materials	75,194.52	73,846.84	1,347.68	
50299990 99	Other Maintenance & Operating Expenses	456,467.27	456,467.27	-	
50600000	Capital Outlays	4,200,000.00	4,161,000.00	39,000.00	
	Buildings				
50604050 03	ICT Equipment			-	
50604050-12	Printing Equipment			-	
50604060 00	Motor Vehicle	4,200,000.00	4,161,000.00	39,000.00	
Total Current Appropriations (Programs)		1,104,614,967.00	1,084,702,692.24	16,008,334.76	
300000000 Operations					
Locally-Funded Projects		7,751,000.00	7,637,487.07	113,512.93	
Central Office		2,823,000.00	2,709,487.07	113,512.93	
1. Philippine Anti-Illegal Drugs Strategy (PADS)					
Management & Information System		2,823,000.00	2,709,487.07	113,512.93	
50200000	M O O E	2,823,000.00	2,709,487.07	113,512.93	
50201010 00	Traveling Expenses - Local	-	-	-	
50202010 2	Training Expenses	2,823,000.00	2,709,487.07	113,512.93	
50205010 00	Postage and Courier Services	-		-	
50205030 00	Internet Subscription Expenses			-	
50299070 00	ICT Software Subscription	-		-	
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	-	
50600000	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	7,637,487.07	113,512.93	
TOTAL CURRENT APPROPRIATIONS		1,112,365,967.00	1,092,340,179.31	16,121,847.69	
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	
50201010-01	Travelling Expenses	18,864.00	18,864.00		
50203010-02	Office Supplies Expenses	29,234.40	29,234.40		
50203090 00	Fuel, Oil and Lubricants Expenses	7,008.00	7,008.00	-	

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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)
50204010 00	Water Expenses			-	
50204020 00	Electricity Expenses			-	
50205010 00	Postage and Courier Services	9,721.50	9,721.50	-	
50205020 01	Telephone - Mobile	9,500.00	9,500.00	-	
50205020 01	Telephone - Landline	25,486.93	25,486.93		
50210030 00	Extraordinary and 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	-	
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	-	
50299070-00	Subscription Expenses - ICT Software	4,534.25	4,534.25	-	
Projects		124,360.04	124,310.41	49.63	
1. Automation of Parole and Probation Caseload		124,360.04	124,310.41	-	
Management & Information System		124,360.04	124,310.41	-	
50205030 00	Internet Subscription Expenses	124,360.04	124,310.41	-	
Operations		612,922.30	612,700.42	221.88	
50200000 M O O E		612,922.30	612,700.42	221.88	
50201010 00	Traveling Expenses - Local	87,657.68	87,485.22	172.46	
50202010 00	Training Expenses	283,241.84	283,192.42	49.42	
50203010 00	Office Supplies Expenses	7,053.98	7,053.98	-	
50203090 00	Fuel, Oil and Lubricants Expenses	-	-	-	
50203990 00	Other Supplies & Materials 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	-	-	-	
50205030 00	Internet Subscription Expenses		-	-	
50210030 00	Extraordinary & Miscellaneous Exp.	-	-	-	
50211020 00	Auditing Services	3,312.00	3,312.00	-	
50211030 00	Consultancy Services				
50211990 00	Other Professional Services	29,956.89	29,956.89	-	
50212020 00	Janitorial Services	27,612.81	27,612.81	-	
50212030 00	Security Services		-	-	
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	-	
50213050 03	Repairs & Maint. - ICT Equipment	-	-	-	
50213060 01	Repairs & Maint. - Motor Vehicles	-	-	-	
50215010 01	Taxes, Duties and Licenses	-	-	-	
50215020 00	Fidelity Bond Premiums	-	-	-	
50215030 00	Insurance Expenses	-	-	-	
50299020 00	Printing and Publication Expenses	125.06	125.06	-	
50299030 00	Representation Expenses	-	-	-	
50299050 01	Rents - Buildings and Structures	149,000.00	149,000.00	-	
50299050 04	Rents - Equipment		-	-	
50299050 05	Rents - Living Quarter	-	-	-	
50299070-00	Subscription Expenses	217.48	217.48	-	
50600000 Capital Outlays		-	-	-	
50604040 01	Building & Other Infrastructure	-	-	-	
TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS)		1,213,328.61	1,212,744.47	584.14	
TOTAL CONTINUING APPROPRIATIONS		1,213,328.61	1,212,744.47	584.14	
GRAND TOTAL		1,113,579,295.61	1,093,552,923.78	16,122,431.83	
RECAPITULATION					
Personnel Services – Regular		495,200,722.27	488,342,933.95	6,857,788.32	
Personnel Services - MPBF		32,961,000.00	32,961,000.00	-	

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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)	
Personnel Services - Unprogrammed Appropriations	41,236,575.00	41,236,575.00	-		
Terminal Leave Benefits - Unprogrammed Appropriation	3,278,625.00	3,278,624.48	0.52		
Other Personnel Services	222,154,071.78	218,307,158.45	3,846,913.33		
Performance-Based Bonus (MPBF)	23,848,153.00	23,848,152.52	0.48		
Retirement and Life Insurance Premiums	68,092,676.00	66,406,971.67	1,685,704.33		
Terminal Leave Benefits (Specific)	1,819,935.95	581,713.90	1,238,222.05		
Terminal Leave Benefits (PGF)	23,038,938.00	23,038,933.65	4.35		
Maintenance and Other Operating Expenses	138,853,270.00	136,473,568.62	2,379,701.38		
Capital Outlays	54,131,000.00	50,227,060.00	3,903,940.00		
TOTAL PROGRAMS	1,104,614,967.00	1,084,702,692.24	19,912,274.76		
Maintenance and Other Operating Expenses	2,823,000.00	2,709,487.07	113,512.93		
Capital Outlays	4,928,000.00	4,928,000.00	-		
TOTAL PROJECT	7,751,000.00	7,637,487.07	113,512.93		
TOTAL CURRENT APPROPRIATIONS	1,112,365,967.00	1,092,340,179.31	20,025,787.69		
Maintenance and Other Operating Expenses	1,213,328.61	1,212,744.47	584.14		
TOTAL CONTINUING APPROPRIATIONS	1,213,328.61	1,212,744.47	584.14		
GRAND TOTAL	1,113,579,295.61	1,093,552,923.78	20,026,371.83		
Certified Correct:		Submitted by:			
 TERESA G. VISTA Acting Chief, Accounting Section		 ATTY. BIENVENIDO O. BENITEZ JR. Administrator			