

CONSOLIDATED FINANCIAL REPORT OF OPERATION
As of March 31, 2025

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	256,685,123.00	25,440,760.95	231,244,362.05
10001000 Gen. Management and Supervision			
Central Office	207,725,123.00	25,440,760.95	182,284,362.05
50100000 Personnel Services	107,487,123.00	21,237,896.04	86,249,226.96
50101010 01 Basic Salary -Civilian	44,206,000.00	11,040,210.30	33,165,789.70
50101010 01 Basic Salary -Civilian (MPBF)	4,568,000.00	1,141,091.50	3,426,908.50
50102010 01 PERA - Civilian	2,304,000.00	586,209.68	1,717,790.32
50102020 00 Representation Allowance	642,000.00	159,000.00	483,000.00
50102030 01 Transportation Allowance	642,000.00	159,000.00	483,000.00
50102040 01 Clothing/Uniform Allowance - Civilian	672,000.00	-	672,000.00
50102100 01 Honoraria - Civilian	600,000.00	-	600,000.00
50102140 01 Year-End Bonus - Civilian	3,684,000.00	-	3,684,000.00
50102150 01 Cash Gift - Civilian	480,000.00	-	480,000.00
50102160 01 Mid-Year Bonus - Civilian	3,684,000.00	-	3,684,000.00
50102990 12 Prductive Enhancement Incentive	480,000.00	-	480,000.00
50103020 01 Pag-IBIG - Civilian	230,000.00	59,400.00	170,600.00
50103030 01 PhilHEALTH - Civilian	1,082,000.00	280,095.80	801,904.20
50103040 01 ECIP - Civilian	115,000.00	29,600.00	85,400.00
50104030 01 Terminal Leave Benefits - Civilian (Specific)	31,760,000.00	-	31,760,000.00
50104030 01 Terminal Leave Benefits - Civilian (PGF)	6,361,523.00	6,361,522.42	0.58
50104990 10 Step Increments - Length of Service	111,000.00	-	111,000.00
50104990 11 Step Increments - Meritorious Performance	-	-	-
50104990 15 Loyalty Awards - Civilian	125,000.00	50,000.00	75,000.00
50103010 00 Life and Retirement Insurance Premiums	5,740,600.00	1,371,766.34	4,368,833.66
50200000 M O O E	100,238,000.00	4,202,864.91	96,035,135.09
50201010 00 Traveling Expenses - Local	891,000.00	497,222.00	393,778.00
50202010 01 ICT Training Expenses	980,000.00	-	980,000.00
50202010 02 Training Expenses	734,000.00	602,280.00	
50203010 01 ICT Office Supplies Expenses	10,405.00	10,405.00	-
50203010 02 Office Supplies Expenses	2,590,050.52	6,000.00	2,584,050.52
50203020 00 Accountable Forms Expenses	1,200.00	1,200.00	-
50203020 00 Non-Accountable Forms Expenses	1,230.00	1,230.00	-
50203090 00 Fuel, Oil and Lubricants Expenses	399,000.00	-	399,000.00
50203210 02 Semi-Expendable M&E Exp.-Office Equipment	47,320.48	44,999.10	2,321.38
50203210 03 Semi-Expendable M&E Exp.-ICT Equipment	29,431,000.00	13,490.00	29,417,510.00
50203990 00 Other Supplies & Materials Expenses	4,794.00	4,794.00	-
50204010 00 Water Expenses	1,566,000.00	61,284.71	1,504,715.29
50204020 00 Electricity Expenses	3,814,000.00	690,799.29	3,123,200.71
50205010 00 Postage and Courier Services	2,060,000.00	-	2,060,000.00
50205020 01 Telephone Expenses - Mobile	100,000.00	53,016.67	46,983.33
50205020 02 Telephone Expenses - Landline	608,000.00	-	608,000.00
50205030 00 Internet Subscription Expenses	23,832,000.00	961,315.16	22,870,684.84
50210030 Extraordinary & Miscellaneous Expenses	286,000.00	25,000.00	261,000.00
50211010 00 Legal Services	273,000.00	1,580.00	271,420.00
50211020 00 Auditing Services	62,000.00	10,239.00	51,761.00
50211030 00 Consultancy Services	6,202,000.00	-	6,202,000.00
50211990 00 Other Professional Services	1,002,159.81	439,224.18	562,935.63
50212020 00 Janitorial Services	1,475,000.00	330,024.06	1,144,975.94
50212030 00 Security Services	1,000,000.00	205,848.18	794,151.82
50212990 00 Other General Services (VPAs)	155,840.19	153,972.21	1,867.98
50213040 01 Repairs & Maint. - Office Building	1,905,000.00	17,385.00	1,887,615.00
50213050 02 Repairs & Maint. - Office Equipment	44,120.00	-	44,120.00
50213050 03 Repairs & Maint. - ICT Equipment	880.00	880.00	-
50213060 01 Repairs & Maint. - Motor Vehicles	101,000.00	-	101,000.00
50215010 01 Taxes, Duties and Licenses	61,340.65	-	61,340.65
50215020 00 Fidelity Bond Premiums	22,500.00	22,500.00	-
50215030 00 Insurance Expenses	40,159.35	40,159.35	-
50299010 00 Advertising Expenses	5,000.00	-	5,000.00
50299020 00 Printing and Publication Expenses	14,000.00	-	14,000.00
50299030 00 Representation Expenses	37,000.00	-	37,000.00
50299050 01 Rent Expenses - Buildings and Structures	10,000.00	-	10,000.00
50299050 04 Rent Expenses - Equipment	70,000.00	8,017.00	61,983.00
50299070 01 Subscription Expenses - ICT Software	20,391,000.00	-	20,391,000.00
50299070 04 Subscription Expenses - Reading Materials	10,000.00	-	10,000.00
Program (Project)	48,960,000.00	-	48,960,000.00
1. Enhancement of Information System	48,960,000.00	-	48,960,000.00
5060000 Capital Outlays	48,960,000.00	-	48,960,000.00
50604050 03 ICT Equipment	38,960,000.00	-	38,960,000.00
50604050 12 Printing Equipment	10,000,000.00	-	10,000,000.00

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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 (6)
PARTICULARS		ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] – [2]	
300000000 Operations					
301000000	OO: COMMUNITY-BASED REHABILITATION AND RE-INTEGRATION OF OFFENDERS UPGRADED	908,396,400.00	201,926,745.60	706,469,654.40	
PAROLE AND PROBATION PROGRAM					
301010000	Administration of the Parole and Probation System	908,396,400.00	201,926,745.60	706,469,654.40	
50100000 Personnel Services		785,017,400.00	173,980,408.94	611,036,991.06	
50101010 01	Basic Salary -Civilian	489,019,306.56	114,713,277.01	374,306,029.55	
50101010 01	Basic Salary -Civilian (MPBF)	55,500,000.00	23,454,991.07	32,045,008.93	
50102010 01	PERA - Civilian	19,752,000.00	5,124,831.85	14,627,168.15	
50102020 00	Representation Allowance	13,002,000.00	3,272,671.01	9,729,328.99	
50102030 01	Transportation Allowance	13,002,000.00	3,225,721.89	9,776,278.11	
50102040 01	Clothing/Uniform Allowance - Civilian	5,761,000.00	966,000.00	4,795,000.00	
50102100 01	Honoraria - Civilian	1,600,000.00	-	1,600,000.00	
50102110 06	Hazard Pay (Public Social Workers)	15,878,000.00	2,061,549.07	13,816,450.93	
50102140 01	Year-End Bonus - Civilian	40,782,000.00	-	40,782,000.00	
50102150 01	Cash Gift - Civilian	4,115,000.00	-	4,115,000.00	
50102150 01	Mid-Year Bonus - Civilian	40,782,000.00	-	40,782,000.00	
50102990 12	Productivity Enhancement Incentive	4,115,000.00	-	4,115,000.00	
50103020 01	Pag-IBIG - Civilian	1,975,000.00	504,200.00	1,470,800.00	
50103030 01	PhilHEALTH - Civilian	12,166,000.00	3,346,277.60	8,819,722.40	
50103040 01	ECIP - Civilian	985,000.00	277,669.87	707,330.13	
50104990 10	Step Increments - Length of Service	1,211,000.00	20,434.40	1,190,565.60	
50104990 10	Step Increments - Meritorious Performance	11,000.00	10,995.87	4.13	
50104990 15	Loyalty Awards - Civilian	660,000.00	145,000.00	515,000.00	
50104990 99	Other Personnel Benefits	359,693.44	359,693.44	-	
50103010 00	Life and Retirement Insurance Premiums	64,341,400.00	16,497,095.86	47,844,304.14	
50200000 M O O E		123,379,000.00	27,946,336.66	95,432,663.34	
50201010 00	Traveling Expenses - Local	26,198,770.00	6,223,540.45	19,975,229.55	
50202010 00	Training Expenses	8,859,860.43	3,069,370.98	5,790,489.45	
50203010 01	ICT Office Supplies Expenses	100,000.00	1,154.04	98,845.96	
50203010 02	Office Supplies Expenses	17,032,763.12	3,524,991.43	13,507,771.69	
50203020 00	Accountable Forms Expenses	7,000.00	4,000.00	3,000.00	
50203090 00	Fuel, Oil and Lubricants Expenses	1,530,503.86	359,569.44	1,170,934.42	
50203210 02	Semi-Expendable M&E Exp. - Office Equipment	686,799.00	378,768.91	308,030.09	
50203210 03	Semi-Expendable M&E Exp. - ICT Equipment	432,446.00	428,831.00	3,615.00	
50203220 01	Semi-Expendable - Furnitures & Fixtures	468,982.00	289,982.00	179,000.00	
50203990 00	Other Supplies & Materials Expenses	525,578.62	400,350.23	125,228.39	
50204010 00	Water Expenses	1,893,000.00	121,184.51	1,771,815.49	
50204020 00	Electricity Expenses	4,437,123.14	907,399.10	3,529,724.04	
50205010 00	Postage and Courier Services	3,158,000.00	384,583.79	2,773,416.21	
50205020 01	Telephone Expenses - Mobile	834,019.52	240,445.95	593,573.57	
50205020 02	Telephone Expenses - Landline	5,175,589.33	226,715.42	4,948,873.91	
50205030 00	Internet Subscription Expenses	1,845,391.15	53,402.95	1,791,988.20	
50205040 00	Cable, Satellite, Telegraph & Radio Exp.	11,000.00	-	11,000.00	
50210030 00	Extraordinary & Miscellaneous Expenses	1,862,400.00	446,200.00	1,416,200.00	
50211010 00	Legal Services	5,000.00	3,120.00	1,880.00	
50211020 00	Auditing Services	70,000.00	5,140.00	64,860.00	
50211990 00	Other Professional Services	21,639,158.62	3,133,809.14	18,505,349.48	
50212020 00	Janitorial Services	3,565,000.00	1,178,447.86	2,386,552.14	
50212030 00	Security Services	1,392,764.30	186,967.06	1,205,797.24	
50212990 00	Other General Services	6,404,167.87	2,174,379.32	4,229,788.55	
50213040 01	Repairs & Maint. - Office Building	729,111.25	8,241.25	720,870.00	
50213050 02	Repairs & Maint. - Office Equipment	687,832.00	66,246.00	621,586.00	
50213050 03	Repairs & Maint. - ICT Equipment	5,500.00	3,750.00	1,750.00	
50213060 01	Repairs & Maint. - Motor Vehicles	606,064.41	214,931.43	391,132.98	
50213070 00	Repairs & Maint. - Furniture & Fixtures	24,766.00	17,434.00	7,332.00	
50213210 02	Repairs & Maint. - Semi-Exp.- Office Eqpt.	9,200.00	8,200.00	1,000.00	
50213210 03	Repairs & Maint. - Semi-Exp.- ICT Eqpt.	11,781.92	11,781.92	-	
50215010 01	Taxes, Duties and Licenses	516,424.68	122,161.08	394,263.60	
50215020 00	Fidelity Bond Premiums	176,070.75	108,570.75	67,500.00	
50215030 00	Insurance Expenses	129,597.79	42,024.80	87,572.99	
50299010 00	Advertising Expenses	24,000.00	-	24,000.00	
50299020 00	Printing and Publication Expenses	978,836.15	163,658.53	815,177.62	
50299030 00	Representation Expenses	1,180,110.75	320,881.17	859,229.58	
50299040 00	Transportation and Delivery Expenses	1,230.00	1,230.00	-	

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Fund Title: GENERAL			Appropriation Act. 11639		Remarks
PARTICULARS		ALLOTMENT RELEASED [1]	OBLIGATIONS INCURRED [2]	SAVINGS/ OVERDRAFT [3] = [1] – [2]	
				[3] = [1] – [2]	(6)
50299050 01	Rents - Buildings and Structures	9,310,900.00	2,768,245.35	6,542,654.65	
50299050 04	Rents - Equipment	422,000.00	400.00	421,600.00	
50299050 05	Rents - Living Quarters	105,800.00	82,300.00	23,500.00	
50299070 01	Subscription Expenses - ICT Software	21,799.00	21,799.00	-	
50299070 03	Subscription Expenses - Cloud Computing Service	889.00	889.00	-	
50299070 04	Subscription Expenses - Reading Materials	57,523.91	16,758.48	40,765.43	
50299990 00	Other Maintenance and Operating Expenses	244,245.43	224,480.32	19,765.11	
Total Current Appropriations (Programs)		1,165,081,523.00	227,367,506.55	937,714,016.45	
300000000 Operations					
Locally-Funded Projects		110,682,000.00	11,715,106.08	70,479,893.92	
Central Office		41,002,000.00	2,573,639.60	9,941,360.40	
		12,035,000.00	2,573,639.60	9,461,360.40	
5060000 Capital Outlays		12,035,000.00	2,573,639.60	9,461,360.40	
50604050 01	Machinery	850,000.00	795,000.00	55,000.00	
50604050 02	Office Equipment	525,000.00		525,000.00	
50604060 01	Motor Vehicles	7,200,000.00	-	7,200,000.00	
50604070-01	Furnitures and Fixtures	3,460,000.00	1,778,639.60	1,681,360.40	
2. Philippine Anti-Illegal Drugs Strategy		28,967,000.00	-	480,000.00	
50200000 M O O E		28,967,000.00	-	480,000.00	
50201010-00	Traveling Expenses	480,000.00	-	480,000.00	
50202010-00	Training Expenses	2,908,000.00		2,908,000.00	
50211990-00	Other Professional Services	25,579,000.00	-	25,579,000.00	
Operations		69,680,000.00	9,141,466.48	60,538,533.52	
1. Construction of DOJ-PPA R-III Regional Office		50,000,000.00	-	50,000,000.00	
5060000 Capital Outlays		50,000,000.00	-	50,000,000.00	
50604040 01	Buildings	50,000,000.00	-	50,000,000.00	
2. Philippine Anti-Illegal Drugs Strategy		19,680,000.00	9,141,466.48	10,538,533.52	
50200000 M O O E		19,680,000.00	9,141,466.48	10,538,533.52	
50211990-00	Other Professional Services	19,680,000.00	9,141,466.48	10,538,533.52	
Total Current Appropriations (Project)		110,682,000.00	11,715,106.08	70,479,893.92	
TOTAL CURRENT APPROPRIATIONS		1,275,763,523.00	239,082,612.63	1,008,193,910.37	
CONTINUING APPROPRIATIONS					
Central Office		2,174,735.47	1,947,962.52	226,772.95	
50200000 M O O E		2,174,735.47	1,947,962.52	226,772.95	
50202010 00	Travelling Expenses	167,975.00	167,975.00	-	
50203010 02	Office Supplies	158,236.96	113,300.46	44,936.50	
50203090 00	Fuel, Oil and Lubricants Expenses	81,271.86	44,284.21	36,987.65	
50203210-02	Semi-Expendable M&E Expe-Office Equipment	1,309.00	1,309.00	-	
50203210-03	Semi-Expendable M&E Expe-ICT Equipment	139,520.00	139,520.00	-	
50203220-01	Semi-Expendable M&E Expe-Furnitures and Fixture	14,000.00	14,000.00	-	
50203990-00	Other Supplies and Meterial Expenses	24,476.75	24,476.75	-	
50204010-00	Water Expenses	98,704.46	98,704.46	-	
50204020-00	Electricity Expenses	298,647.04	298,647.04	-	
50205010 00	Postage and Courier Services	33,115.00	33,115.00	-	
50205020 01	Telephone - Mobile	5,000.00	5,000.00	-	
50205020 02	Telephone - Landline	38,007.87	-	38,007.87	
50205030-00	Internet and Subscription Expenses	279,128.78	279,128.78	-	
50210030-00	Extraordinary and Miscellaneous Expenses	12,500.00	12,500.00	-	
50211010-00	Legal Expenses	3,290.00	3,290.00	-	
50211020 00	Auditing Services	450.00	450.00	-	
50211030-00	Consultancy Services	248,562.40	183,680.00	64,882.40	
50212020 00	Janitorial Services	152,351.76	152,351.76	-	
50212030 00	Security Services	102,651.72	102,651.72	-	
50212990 00	Other General Services	200.00	200.00	-	
50213040 01	Repairs & Maint. - Office Building	230,579.10	230,579.10	-	
50299030-00	Representation Expenses	31,820.54	31,820.54	-	
50299050-04	Rent Equipment	16,684.08	8,883.63	7,800.45	
50299070-01	Subscription Expenses - ICT Software	36,253.15	2,095.07	34,158.08	
Operations		203,449.96	62,919.05	140,530.91	
50200000 M O O E		203,449.96	62,919.05	140,530.91	
50201010 00	Traveling Expenses - Local	26,991.69	26,951.69	40.00	
50202010 00	Training Expenses	62.73	-	62.73	
50203010 00	Office Supplies Expenses	4,660.13	4,531.37	128.76	
50203020-00	Accountable Forms	1,000.00	-	1,000.00	
50203090 00	Fuel, Oil and Lubricants Expenses	2,804.38	798.69	2,005.69	
50203210-03	Semi-Expendable M&E -ICT Eqpt	40.00	-	40.00	
50203990 00	Other Supplies & Materials Expenses	682.78	645.30	37.48	
50204010 00	Water Expenses	171.88	138.05	33.83	
50204020 00	Electricity Expenses	3,007.28	2,812.53	194.75	
50205010 00	Postage and Courier Services	5,912.00	12.00	5,900.00	

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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)
50205020 01 Telephone - Mobile	722.00	-	722.00
50205020 02 Telephone - Landline	35,448.94	-	35,448.94
50205030 00 Internet Subscription Expenses	0.83	0.83	-
50210030 00 Extraordinary & Miscellaneous Exp.	9,700.00	9,700.00	-
50211020 00 Auditing Services	2,312.00	-	2,312.00
50211990 00 Other Professional Services	5,949.54	5,588.57	360.97
50212020 00 Janitorial Services	50.00	-	50.00
50212990 00 Other General Services	6,393.17	5,591.17	802.00
50213040 01 Repairs & Maint. - Office Building	15.00	-	15.00
50213050 02 Repairs & Maint. - Office Equipment	2,561.00	2,550.00	11.00
50213060 01 Repairs & Maint. - Motor Vehicles	127.08	-	127.08
50215010 01 Taxes, Duties and Licenses	41,715.87	3,236.00	38,479.87
50215030 00 Insurance Expenses	1,926.80	-	1,926.80
50299020 00 Printing and Publication Expenses	767.50	-	767.50
50299030 00 Representation Expenses	31.84	-	31.84
50299050 01 Rents - Buildings and Structures	47.84	-	47.84
50299050 04 Rents - Equipment	49,000.00	362.85	48,637.15
50299070 01 Subscription Expenses - ICT Software	1,347.68	-	1,347.68
TOTAL, CONTINUING APPROPRIATIONS (PROGRAMS)	2,378,185.43	2,010,881.57	367,303.86
Locally-Funded Projects	3,978,452.93	3,839,890.00	138,562.93
Central Office			
5060000 Capital Outlays	3,864,940.00	3,839,890.00	25,050.00
50604050 03 ICT Equipment	1,349,590.00	1,327,000.00	22,590.00
50604050-12 Printing Equipment	2,515,350.00	2,512,890.00	2,460.00
3. Philippine Anti-Illegal Drugs Strategy (PADS)	113,512.93	-	113,512.93
50200000 M O O E	113,512.93	-	113,512.93
50202010-02 Training Expenses	113,512.93		113,512.93
TOTAL, CONTINUING APPROPRIATIONS (PROJECTS)	3,978,452.93	3,839,890.00	138,562.93
TOTAL CONTINUING APPROPRIATIONS	6,356,638.36	5,850,771.57	505,866.79
GRAND TOTAL	1,282,120,161.36	244,933,384.20	1,037,186,777.16
RECAPITULATION			
Personnel Services – Regular	533,225,306.56	125,753,487.31	407,471,819.25
Personnel Services - MPBF	60,068,000.00	24,596,082.57	32,045,008.93
Other Personnel Services	191,007,693.44	20,638,350.48	170,369,342.96
Retirement and Life Insurance Premiums	70,082,000.00	17,868,862.20	52,213,137.80
Terminal Leave Benefits (Specific)	31,760,000.00	-	31,760,000.00
Terminal Leave Benefits (PGF)	6,361,523.00	6,361,522.42	0.58
Maintenance and Other Operating Expenses	223,617,000.00	32,149,201.57	191,467,798.43
Capital Outlays	60,995,000.00	2,573,639.60	48,960,000.00
TOTAL PROGRAMS	1,177,116,523.00	229,941,146.15	947,175,376.85
Maintenance and Other Operating Expenses	48,647,000.00	9,141,466.48	39,505,533.52
Capital Outlays	50,000,000.00	-	50,000,000.00
TOTAL PROJECT	98,647,000.00	9,141,466.48	89,505,533.52
TOTAL CURRENT APPROPRIATIONS	1,275,763,523.00	239,082,612.63	1,036,680,910.37
Maintenance and Other Operating Expenses	2,491,698.36	2,010,881.57	480,816.79
Capital Outlays	3,864,940.00	3,839,890.00	25,050.00
TOTAL CONTINUING APPROPRIATIONS	6,356,638.36	5,850,771.57	505,866.79
GRAND TOTAL	1,282,120,161.36	244,933,384.20	1,037,186,777.16
Certified Correct:	Submitted by:		
 ALBERT BRIAN C. DOLOIRAS Accountant II	 ATTY. BIENVENIDO O. BENITEZ JR. Administrator		