

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2017

Department: Department of the Interior and Local Government (DILG)

Agency: Bureau of Jail Management and Penology

Operating Unit: Regional Office - NCR

Organization Code (UACS): 140030300013

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
GRAND TOTAL																		
PS																		
MOOE																		
FinEx																		
CO																		

NO TRANSACTION

Certified Correct:

Mila Fe Comia
Comia, Mila Fe

Agency Budget Officer

Date: 11/May/2017

Certified Correct:

Arnel Romero
Romero, Arnel

Agency Chief Accountant

Date:

Recommended By:

Rivera Ruel
Rivera Ruel

Director, FMS

Date: 11/May/2017

Approved By:

Serafin Barretto
Barretto, Serafin Jr.

Head of Agency or Authorized Representative

Date: 11/May/2017

This report was generated using the Unified Reporting System

NOT APPLICABLE