



QUARTERLY FINANCIAL REPORT OF OPERATIONS
As Of December 31, 2014

Department :Department of the Interior and Local Government
 Agency/OU :Bureau of Jail Management and Penology
 Fund :General

	P.P.A	EXPENSE CLASS	OBJECT	ALLOTMENTS	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	OBLIGATIONS LIQUIDATED/DISBURSEMENT	BALANCES
Current Years Allotment:								
GASS	A.01.a		TOTAL	1,673,171,157.85	1,671,588,480.68	1,562,677.17	1,599,478,503.76	72,109,976.92
PS		100						
Basic Salary - Civilian			50101010 01	10,593,139.32	10,593,139.32	0.00	10,553,139.32	40,000.00
PERA - Civilian			50102010 01	813,727.27	813,727.27	0.00	813,727.27	0.00
Representation Allow			50102020 00	330,000.00	330,000.00	0.00	330,000.00	0.00
Transportation Allow			50102030 01	330,000.00	330,000.00	0.00	330,000.00	0.00
Clothing/Uniform Allowance - Civilian			50102040 01	180,000.00	180,000.00	0.00	180,000.00	0.00
Productivity Incentive Allowance			50102080 01	72,000.00	72,000.00	0.00	72,000.00	0.00
Longevity Pay - Civilian			50102120 01	20,000.00	20,000.00	0.00	20,000.00	0.00
Year End Bonus			50102140 01	910,000.00	910,000.00	0.00	910,000.00	0.00
Cash Gift			50102150 01	180,000.00	180,000.00	0.00	180,000.00	0.00
Productivity Enhancement Incentive-Civ			50102990 12	390,000.00	390,000.00	0.00	390,000.00	0.00
Productivity Enhancement Incentive-MUP			50102990 13	53,565,000.00	53,565,000.00	0.00	53,103,000.00	462,000.00
Productivity Based bonus-Civ			50102990 14	678,000.00	678,000.00	0.00	678,000.00	0.00
Productivity Based bonus- MUP			50102990 15	90,403,500.00	90,403,500.00	0.00	89,470,500.00	933,000.00
PAG-IBIG Cont. - Civilian			50103020 01	39,050.00	39,050.00	0.00	39,050.00	0.00
PHILHEALTH Cont. - Civilian			50103030 01	103,000.00	103,000.00	0.00	103,000.00	0.00
ECIP - Civilian			50103040 01	38,344.48	38,344.48	0.00	38,344.48	0.00
Lump-sum for Step Increments - Length of Svc			50104990 10		0.00	0.00	0.00	0.00
			SUBTOTAL	158,645,761.07	158,645,761.07	0.00	157,210,761.07	1,435,000.00
Special Purpose Fund								
Pension Benefits			50104010 02	791,798,832.00	791,798,832.00	0.00	742,809,292.80	48,989,539.20
Retirement Gratuity - Uniformed			50104020 02	180,847,596.00	180,847,596.00	0.00	173,713,683.97	7,133,912.03
Terminal Leave Benefits -Civilian			50104030 01	1,719,858.94	1,719,858.94	0.00	1,719,858.94	0.00
Terminal Leave Benefits -MilitaryUniformed Perso			50104030 02	449,874,598.64	449,822,013.91	52,584.73	443,972,825.30	5,849,188.61
			SUBTOTAL	1,424,240,885.58	1,424,188,300.85	52,584.73	1,362,215,661.01	61,972,639.84
Automatic Appropriation								
Retirement & Life Insurance Premium				1,263,189.68	1,263,189.68	0.00	1,263,189.68	0.00
			SUBTOTAL	1,263,189.68	1,263,189.68	0.00	1,263,189.68	0.00
MOOE		200						
Travelling Expense - Local			50201010 00	8,897,403.34	8,271,409.62	625,993.72	7,394,897.56	876,512.06
Training Expense			50202010 00	12,640,912.45	12,600,115.43	40,797.02	10,766,316.86	1,833,798.57
Office Supplies Expense			50203010 00	37,551,237.87	37,551,231.70	6.17	37,523,958.26	27,273.44
Drugs & Medicine Expense			50203070 00	3,702,453.94	3,702,085.94	368.00	3,555,779.30	146,306.64
Med, Den & Lab Expense			50203080 00	1,052,851.56	1,052,519.56	332.00	1,013,119.56	39,400.00
Other Supplies Expense			50203990 00		0.00	0.00	0.00	0.00
Postage & Courier Expense			50205010 00	1,722,389.81	1,661,275.56	61,114.25	1,526,549.17	134,728.39
Telephone Expense - Mobile			50205020 01	209,150.01	209,150.01	0.00	192,000.01	17,150.00
Telephone Expense - Landline			50205020 02	5,873,747.40	5,182,766.19	690,981.21	4,687,430.97	495,335.22
Internet Subscription Expense			50205030 00	1,457,321.52	1,404,403.79	52,917.73	1,263,810.03	140,593.76
Cable, Satellite Telegraph & Radio Expense			50205040 00	35,594.04	35,594.04	0.00	35,594.04	0.00
Awards/Rewards Expense			50206010 00	90,000.00	90,000.00	0.00	90,000.00	0.00
Legal Services			50211010 00		0.00	0.00	0.00	0.00
Auditing Services			50211020 00	1,054,879.16	1,000,129.16	54,750.00	972,817.16	27,312.00
Consultancy Service			50211030 00		0.00	0.00	0.00	0.00
Janitorial Services			50212020 00	957,000.00	957,000.00	0.00	957,000.00	0.00
Printing & Publication Expense			50299020 00	3,553,000.24	3,551,657.90	1,342.34	3,504,947.90	46,710.00
Transportation & Delivery Expense			50299040 00	223,380.18	223,380.18	0.00	73,380.18	150,000.00
Donations			50299080 00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp			50299990 00	5,000,000.00	5,000,000.00	0.00	1,978,447.62	3,021,552.38
			SUBTOTAL	84,021,321.52	82,492,719.08	1,528,602.44	75,536,048.62	6,956,670.46
Capital Outlay		300						
Buildings			50604040 99	5,000,000.00	4,998,510.00	1,490.00	3,252,843.38	1,745,666.62
OPERATIONS	A.03.a		TOTAL	6,362,150,889.15	6,231,845,917.13	130,504,772.02	6,128,093,167.73	103,552,749.40
PS		100						
Basic Salary - Civilian			50101010 01	12,397,000.00	12,397,000.00	0.00	12,397,000.00	0.00
PERA - Civilian			50102010 01	1,104,000.00	1,104,000.00	0.00	1,104,000.00	0.00
Representation Allow			50102020 00	180,000.00	180,000.00	0.00	180,000.00	0.00
Transportation Allow			50102030 01	180,000.00	180,000.00	0.00	180,000.00	0.00
Clothing/Uniform Allowance - Civilian			50102040 01	225,000.00	225,000.00	0.00	225,000.00	0.00
Subsistence Allowance- Magna Carta Benefits for			50102050 03	313,000.00	313,000.00	0.00	118,800.00	194,200.00
Laundry Allowance- Magna Carta Benefits for Pub			50102060 04	44,000.00	44,000.00	0.00	16,500.00	27,500.00
Productivity Incentive Allowance			50102080 01	84,000.00	84,000.00	0.00	84,000.00	0.00
Honoraria - Military/Civilian			50102100 01	45,123.79	45,123.79	0.00	45,123.79	0.00

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Department :Department of the Interior and Local Government
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	P.P.A	EXPE SE CLASS	OBJECT	ALLOTMENTS	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	OBLIGATIONS LIQUIDATED/DISBUR SMENT	BALANCES
Hazard Pay - HP Magna Carta Benefits for Public			50102110 05	1,904,748.00	1,904,748.00	0.00	0.00	1,904,748.00
Longevity Pay - Civilian			50102120 01	25,000.00	25,000.00	0.00	25,000.00	0.00
Year End Bonus			50102140 01	979,984.50	979,984.50	0.00	979,984.50	0.00
Cash Gift			50102150 01	212,500.00	212,500.00	0.00	212,500.00	0.00
PAG-IBIG Cont. - Civilian			50103020 01	55,000.00	55,000.00	0.00	55,000.00	0.00
PHILHEALTH Cont. - Civilian			50103030 01	122,025.00	122,025.00	0.00	122,025.00	0.00
ECIP - Civilian			50103040 01	57,290.00	57,290.00	0.00	57,290.00	0.00
Lump-sum for Step Increments - Length of Svc			50104990 10	0.00	0.00	0.00	0.00	0.00
			SUBTOTAL	17,928,871.29	17,928,871.29	0.00	15,802,223.29	2,126,448.00
Base Pay - Uniformed			50101010 02	2,331,814,451.84	2,331,814,451.84	0.00	2,330,185,295.74	1,629,158.10
PERA - Uniformed			50102010 02	252,186,179.19	252,186,179.19	0.00	252,173,088.27	13,090.92
Clothing/Uniform Allowance - Uniformed			50102040 03	25,219,615.79	25,219,615.79	0.00	25,217,306.70	2,309.09
Clothing/Uniform Allowance - Initial - Uniformed			50102040 04	9,058,000.00	9,058,000.00	0.00	6,958,000.00	2,100,000.00
Clothing/Uniform Allowance - Cold Weather			50102040 06	167,000.00	167,000.00	0.00	167,000.00	0.00
Clothing/Uniform Allowance - Winter Clothing			50102040 08	35,200.00	35,200.00	0.00	35,200.00	0.00
Clothing/Uniform Allowance - Maintenance Cold W			50102040 10	41,400.00	41,400.00	0.00	41,400.00	0.00
Clothing/Uniform Allowance - RCA			50102040 11	43,922,945.16	43,863,900.77	59,044.39	43,316,176.73	547,724.04
Subsistence Allowance - Uniformed			50102050 01	345,332,080.00	345,332,080.00	0.00	345,227,400.00	104,680.00
Laundry Allowance - Uniformed			50102060 02	4,059,450.89	4,059,450.89	0.00	4,058,449.97	1,000.92
Quarter Allowance - Uniformed			50102070 02	55,151,606.40	55,151,606.40	0.00	55,135,938.22	15,668.18
Productivity Incentive Allowance			50102080 02	18,872,000.00	18,872,000.00	0.00	18,842,000.00	30,000.00
Honoraria			50102100 01	12,000.00	12,000.00	0.00	12,000.00	0.00
Hazard Pay			50102110 01	30,252,379.10	30,252,379.10	0.00	30,249,008.18	3,370.92
Hazardous Duty Pay - Uniformed			50102110 09	15,038,790.94	15,037,350.94	1,440.00	15,001,350.94	36,000.00
Longevity Pay - Uniformed			50102120 02	483,221,536.51	483,221,536.51	0.00	481,722,327.26	1,499,209.25
Year End Bonus - Uniformed			50102140 02	197,810,168.56	197,810,168.56	0.00	193,462,141.84	4,348,026.72
Cash Gift - Uniformed			50102150 02	53,565,000.00	53,565,000.00	0.00	52,180,375.00	1,384,625.00
SGTI - DBA-MUP			50102990 17	756,004.00	756,004.00	0.00	755,898.00	106.00
Training Subsistence Allow - DBA-MUP			50102990 22	1,691,300.00	1,691,300.00	0.00	1,641,300.00	50,000.00
Instructor's Duty Pay			50102990 28	1,200,518.50	1,200,518.50	0.00	1,149,946.75	50,571.75
PAG-IBIG Cont. - Uniformed			50103020 02	12,620,450.00	12,620,450.00	0.00	12,618,850.00	1,600.00
PHILHEALTH Cont. - Uniformed			50103030 02	27,395,762.50	27,395,762.50	0.00	27,392,587.50	3,175.00
ECIP - Uniformed			50103040 02	12,616,500.00	12,616,500.00	0.00	12,615,000.00	1,500.00
			SUBTOTAL	3,922,040,339.38	3,921,979,854.99	60,484.39	3,910,158,041.10	11,821,813.89
Automatic Appropriation								
Retirement & Life Insurance Premium			50103010 00	1,491,000.00	1,491,000.00	0.00	1,491,000.00	0.00
			SUBTOTAL	1,491,000.00	1,491,000.00	0.00	1,491,000.00	0.00
Travelling Expense		200	50201010 00	16,203,643.59	13,482,792.70	2,720,850.89	12,543,890.76	938,901.94
Office Supplies Expense			50203010 00	131,207,188.62	131,206,096.75	1,091.87	130,660,619.65	545,477.10
Accountable Forms Expense			50203020 00	86,847.29	86,847.29	0.00	86,847.29	0.00
Non-Accountable Forms Expense			50203030 00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expense			50203050 00	1,459,222,719.00	1,458,748,731.67	473,987.33	1,455,835,481.67	2,913,250.00
Drugs & Medicine Expense			50203070 00	133,082,660.00	132,995,779.34	86,880.66	132,403,566.70	592,212.64
Med, Den & Lab Expense			50203080 00	7,292,200.00	7,291,793.00	407.00	7,243,293.00	48,500.00
Fuel, Oil & Lubricant Expense			50203090 00	49,661,920.20	49,661,919.21	0.99	49,655,476.57	6,442.64
Mil, Pol & Traffic Supplies Expense			50203120 00	6,141,658.70	6,140,602.30	1,056.40	6,120,902.30	19,700.00
Other Supplies Expense			50203990 00	161,804,790.00	161,800,209.69	4,580.40	160,133,266.49	1,666,943.20
Water Expense			50204010 00	81,536,268.34	66,085,880.31	15,450,388.03	62,576,747.44	3,509,132.87
Electricity Expense			50204020 00	123,372,690.05	104,860,064.14	18,512,625.91	93,125,836.87	11,734,227.27
Survey Expense			50207010 00	73,000.00	35,000.00	38,000.00	35,000.00	0.00
Legal Services			50211010 00	0.00	-	0.00	-	0.00
Other Professional Services			50211990 00	30,000.00	30,000.00	0.00	30,000.00	0.00
Janitorial Services			50212020 00	330,682.81	330,682.81	0.00	330,682.81	0.00
Repair & Maintenance - Building			50213040 01	9,011,985.88	4,882,355.44	4,129,630.44	2,623,255.80	2,259,099.64
Repair & Maintenance - Other Structures			50213040 99	90,561,828.07	51,933,589.96	38,628,238.11	36,467,158.02	15,466,431.94
Repair & Maintenance - Office Equipment			50213050 02	1,884,815.00	1,883,954.33	860.67	1,837,039.33	46,915.00
Repair & Maintenance - Motor Vehicles			50213060 01	5,128,731.66	5,085,761.05	42,970.61	4,912,246.48	173,514.57
Repair & Maintenance - Fur & Fixtures			50213070 00	3,574.75	3,574.75	0.00	3,574.75	0.00
Taxes, Duties & Licenses			50215010 01	14,587,058.83	13,773,524.65	813,534.18	724,179.55	13,049,345.10
Fidelity Bond			50215020 00	905,728.50	829,997.25	75,731.25	829,997.25	0.00
Insurance Expense			50215030 00	4,560,216.16	4,292,357.50	267,858.66	3,882,444.04	409,913.46
Advertising Expense			50299010 00	60,214.00	60,214.00	0.00	60,214.00	0.00
Printing and Publication Expense			50299020 00	4,520,648.94	4,520,648.79	132.15	4,237,621.79	283,027.00
Rents - Building & Structures			50299050 01	5,305,476.00	5,257,471.44	48,004.56	5,257,471.44	0.00
Rents - Motor Vehicle			50299050 03	146,000.00	126,000.00	20,000.00	126,000.00	0.00
Other Maintenance & Operating Expense			50299990 00	-	-	0.00	-	0.00
			SUBTOTAL	2,306,722,678.48	2,225,405,848.37	81,316,830.11	2,171,742,814.00	53,663,034.37
Capital Outlay		300						
Buildings			50604040 99	0.00	-	0.00	-	0.00
Other Structures			50604040 99	72,458,000.00	34,190,322.48	38,267,677.52	26,288,869.34	7,901,453.14
Military, Police & Security Equipment			50604050 10	23,470,000.00	12,610,220.00	10,859,780.00	2,610,220.00	10,000,000.00
Motor Vehicles			50604060 01	18,040,000.00	18,040,000.00	0.00	-	18,040,000.00
			SUBTOTAL	113,968,000.00	64,840,542.48	49,127,457.52	28,899,089.34	35,941,453.14
TOTAL CURRENT APPROPRIATIONS				8,035,321,847.00	7,903,234,397.81	132,087,449.19	7,727,571,671.49	175,662,728.32

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Department :Department of the Interior and Local Government
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	P.P.A	EXPE SE CLASS	OBJECT	ALLOTMENTS	OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT	OBLIGATIONS LIQUIDATED/DISBUR SMENT	BALANCES
PRIOR YEAR'S APPROPRIATIONS (CONTINUING APPROP)								
OPERATIONS								
Travelling Expense	A.01.a	200	50201010 00	886,586.50	884,452.99	2,133.51	816,452.99	68,000.00
Training Expense			50202010 00	5,040.75	1,440.75	3,600.00	1,440.75	0.00
Office Supplies Expense			50203010 00	2,673,991.00	2,673,991.00	0.00	2,673,991.00	0.00
Drugs & Medicine Expense			50203070 00	3,017,352.00	3,017,352.00	0.00	2,821,698.00	195,654.00
Med, Den & Lab Expense			50203080 00	263,039.00	263,039.00	0.00	263,039.00	0.00
Fuel, Oil & Lubricant Expense			50203090 00	474,241.22	474,241.22	0.00	380,400.00	93,841.22
Mil, Poi & Traffice Supplies Expense			50203120 00	21,660.37	21,660.37	0.00	0.00	21,660.37
Other Supplies Expense			50203990 00	2,439,243.20	2,439,243.20	0.00	2,299,114.00	140,129.20
Postage & Courier Expense			50205010 00	18,657.88	12,156.38	6,501.50	12,156.38	0.00
Telephone Expense			50205020 02	564,330.61	537,685.29	26,645.32	501,165.28	36,520.01
Internet Subscription Expense			50205030 00	18,514.77	18,514.77	0.00	18,514.77	0.00
Auditing Services			50211020 00	16,427.00	55.00	16,372.00	55.00	0.00
Repair & Maintenance - OtherStructures			50213040 99	4,768,939.24	4,768,939.24	0.00	0.00	4,768,939.24
Printing & Publication Expense			50299020 00	31,639.00	31,600.00	39.00	31,600.00	0.00
Trans and Delivery Expenses			50299040 00	24,714.02	24,714.00	0.02	-	24,714.00
Other Maintenance & Operating Expense			50299990 00	965,337.97	965,337.97	0.00	-	965,337.97
			SUBTOTAL	16,189,714.53	16,134,423.18	55,291.35	9,819,627.17	6,314,796.01
Capital Outlay								
Office Buildings			50604040 01	1,950.00	0.00	1,950.00	0.00	0.00
			SUBTOTAL	1,950.00	0.00	1,950.00	0.00	0.00
TOTAL A.01a				16,191,664.53	16,134,423.18	57,241.35	9,819,627.17	6,314,796.01
MOOE								
Maintenance&Other Operating Expenses	A.03.a	300	50200000 00					
Travelling Expense			50201010 00	43,864.20	43,297.53	566.67	43,297.53	0.00
Office Supplies Expense			50203010 00	1.40	0.00	1.40	0.00	0.00
Accountable Forms Expense			50203020 00	60.00	0.00	60.00	0.00	0.00
Food Supplies Expense			50203050 00	95.00	95.00	0.00	95.00	0.00
Drugs & Medicine Expense			50203070 00	8.15	5.15	3.00	5.15	0.00
Med, Den & Lab Expense			50203080 00	38.15	3.65	34.50	3.65	0.00
Other Supplies Expense			50203990 00	172.54	63.29	109.25	63.29	0.00
Water Expense			50204010 00	3,466,835.86	3,466,360.54	475.32	3,466,360.54	0.00
Electricity Expense			50204020 00	44,437.67	44,437.48	0.19	44,437.48	0.00
Survey Expense			50207010 00	90,000.00	90,000.00	0.00	50,000.00	40,000.00
Repair & Maintenance - Building			50213040 01	10,006,970.43	9,989,784.29	17,186.14	8,492,824.89	1,496,959.40
Repair & Maintenance - OtherStructures			50213040 99	28,473,433.79	28,394,222.87	79,210.92	26,649,157.88	1,745,064.99
Repair & Maintenance - Office Equipment			50213050 02	10,585.59	9,828.95	756.64	9,828.95	0.00
Repair & Maintenance - Motor Vehicles			50213060 01	7,143.60	6,118.60	1,025.00	6,118.60	0.00
Taxes, Duties & Licenses			50215010 01	162,444.45	78,601.84	83,842.61	78,601.84	0.00
Insurance Expense			50215030 00	78,463.54	78,230.25	233.29	78,230.25	0.00
Advertising Expense			50299010 00		0.00	0.00	0.00	0.00
Printing & Publication Expense			50299020 00	6,030.82	6,000.28	30.54	6,000.28	0.00
Rent expense			50299050-03	2.28	2.28	0.00	2.28	0.00
Other Maintenance & Operating Expense			50299990 00	0.00	-	0.00	-	0.00
			SUBTOTAL	42,390,567.47	42,207,062.00	183,635.47	38,925,027.61	3,262,024.39
Other Structures			50604040 99	21,670,004.89	21,562,432.34	107,572.55	2,805,432.34	18,757,000.00
Military, Police & Security Equipment			50604050 10	9,469,674.98	9,469,589.70	85.28	4,980,000.00	4,489,589.70
Motor Vehicles			50604060 01	2,700,000.00	2,691,794.40	8,205.60	0.00	2,691,794.40
			SUBTOTAL	33,839,679.87	33,723,816.44	115,863.43	7,785,432.34	25,938,384.10
TOTAL A.03a				76,230,267.34	75,930,878.44	299,398.90	46,710,459.95	29,220,408.49
TOTAL PRIOR YEAR'S APPROPRIATIONS (CONTINUING APP)				92,421,931.87	92,065,291.62	356,640.25	56,530,087.12	35,535,204.50
GRAND TOTAL				8,127,743,778.87	7,995,299,689.43	132,444,089.44	7,784,101,758.61	211,197,930.82

CERTIFIED CORRECT:


ARNEL S ROMERO
 Chief Accountant

NOTED BY:


ALFREDO D. SOLIBA, JR
 Chief Superintendent
 Dir for Comptrollership