

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of 31 January 2012

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

ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
701 Salaries (Itemized Positions)	18,887,000.00	1,334,161.00	1,334,161.00	17,552,839.00	
701 Salaries (Itemized Positions) Per EO#811 dtd 6/17/09		315,700.00	315,700.00	(315,700.00)	1st /2nd /3rdtrance sal adj (SSL 111)
711 Personnel Economic Relief Allws	1,968,000.00	156,000.00	156,000.00	1,812,000.00	
713 Representation Allowance	336,000.00	28,000.00	28,000.00	308,000.00	
714 Transportation Allowance	336,000.00	28,000.00	28,000.00	308,000.00	
715 Clothing/Uniform Allowance	328,000.00			328,000.00	
717 Productivity Incentive Allowance	164,000.00			164,000.00	
717 Productivity Incentive Allowance-PEI				-	
722- Hazardous Duty Pay -health workers				-	
724 Cash Gift	410,000.00			410,000.00	
725 Year End Bonus	1,572,000.00			1,572,000.00	
725 Year End Bonus-Adjustment EO#811 dtd 811				-	1st /2nd /3rd trance sal adj (SSL 111)
731 Life & Retirement Insurance Contributions	2,262,000.00	161,054.74	161,054.74	2,100,945.26	
731 Life & Retirement Insurance Contributions-EO#811 DTD 6/17/09		36,928.58	36,928.58	(36,928.58)	Rlip Adj (SSL 111) 1st /2nd/3rd trance
732 Pag-IBIG Contributions	100,000.00	8,333.34	8,333.34	91,666.66	
733 PHILHEALTH Contributions	195,000.00	16,416.63	16,416.63	178,583.37	
733 PHILHEALTH Contributions-EO#811 DTD 6/17/09		583.33	583.33	(583.33)	1st/2nd/3rd trance sal adj (SSL 111)
734 ECC Contributions	99,000.00	2,257.40	2,257.40	96,742.60	
734 ECC Contributions-adjustment EO#811 dtd 6/17/09		82.60	82.60	(82.60)	1st /2nd/3rd trance sal adj (SSL
743 Health Workers Benefits	357,000.00			357,000.00	
739 Pension Benefits (Uniformed)	696,621,000.00	38,560,827.39	38,560,827.39	658,060,172.61	
749 Other Personnel Benefits (Loyalty Pay)				-	
Subtotal (Non-Uniformed)	<u>723,635,000.00</u>	<u>40,648,345.01</u>	<u>40,648,345.01</u>	<u>682,986,654.99</u>	
702 Salaries (Uniformed)	1,646,612,000.00	125,324,588.36	125,324,588.36	1,521,287,411.64	
702 Salaries (Uniformed)-Sal Adj EO#811 dtd 6/17/09		33,151,976.00	33,151,976.00	(33,151,976.00)	1st /2nd/3rdtrance sal adj (SSL 111)
711 Personnel Economic Relief Allws	224,184,000.00	18,592,818.18	18,592,818.18	205,591,181.82	
715 Clothing Allowance (Regular)	22,266,700.00	1,859,281.81	1,859,281.81	20,407,418.19	
715 Initial Clothing Allowance	29,035,000.00			29,035,000.00	
715 Winter Clothing Allowance	35,000.00			35,000.00	
716 Subsistence Allowance (Regular)	306,852,000.00	25,936,920.00	25,936,920.00	280,915,080.00	
716 Training Subsistence Allowance	4,800,000.00	185,628.00	185,628.00	4,614,372.00	
716 Laundry Allowance	3,363,000.00	301,584.54	301,584.54	3,061,415.46	
716 Quarter Allowance	50,432,000.00	4,103,979.54	4,103,979.54	46,328,020.46	
717 Productivity Incentive Allowance	18,682,000.00			18,682,000.00	
720 Honoraria	500,000.00			500,000.00	
721 Hazard Pay	26,902,000.00	2,231,138.18	2,231,138.18	24,670,861.82	
721 Hazardous Duty Pay	19,427,000.00			19,427,000.00	
722 Longevity Pay	289,955,000.00	23,114,907.18	23,114,907.18	266,840,092.82	
722 Longevity Pay- Sal Adj EO#811 dtd 6/17/09		6,688,767.00	6,688,767.00	(6,688,767.00)	1st /2nd /3rdtrance sal adj (SSL 111)
724 Cash Gift	46,705,000.00			46,705,000.00	
725 Year End Bonus	143,333,000.00			143,333,000.00	
725 Year End Bonus- Sal Adj EO#811 dtd 6/17/09				-	1st /2nd /3rdtrance sal adj (SSL 111)
732 Pag-IBIG Contributions	11,209,000.00	925,666.66	925,666.66	10,283,333.34	
733 PHILHEALTH Contributions	28,023,000.00	1,658,014.90	1,658,014.90	26,364,985.10	
733 PHILHEALTH Contributions-sal adj EO#811 dtd 6/17/09		242,597.64	242,597.64	(242,597.64)	1st/2nd/3rd trance sal adj (SSL 111)
734 ECC Contributions	11,209,000.00	278,880.00	278,880.00	10,930,120.00	
734 ECC Contributions- Sal Adj EO#811 dtd 6/17/09				-	1st trance sal adj (SSL 111)
749 Special Group Term Insurance	673,000.00	55,560.00	55,560.00	617,440.00	
749 Replacement Clothing Allowance	36,862,000.00	5,906,312.25	5,906,312.25	30,955,687.75	
749 Cold Weather Clothing Allowance	193,300.00			193,300.00	
749 Instructor's Duty Pay	1,200,000.00	81,614.25	81,614.25	1,118,385.75	
Subtotal (Uniformed)	<u>2,922,453,000.00</u>	<u>250,640,234.49</u>	<u>250,640,234.49</u>	<u>2,671,812,765.51</u>	
Maintenance and Other Operating Expenses					
751 Traveling Expenses - Local	19,100,000.00	1,693,175.00	1,693,175.00	17,406,825.00	
752 Traveling Expenses - Foreign				-	
753 Training Expenses	10,350,000.00	1,029,079.00	1,029,079.00	9,320,921.00	
755 Office Supplies Expenses	130,641,000.00	20,101,877.13	20,101,877.13	110,539,122.87	
756 Accountable Forms Expenses	6,210,000.00			6,210,000.00	
758 Food Supplies Expenses	1,189,261,000.00	106,210,250.00	106,210,250.00	1,083,050,750.00	
759 Drugs and Medicines Expenses	75,517,000.00	15,752,220.00	15,752,220.00	59,764,780.00	
760 Medical, Dental & Laboratory Supplies Exp	7,970,000.00	120,000.00	120,000.00	7,850,000.00	
761 Gasoline, Oil & Lubricants Expenses	56,202,000.00	7,564,280.00	7,564,280.00	48,637,720.00	
764 Military & Police Supplies Expenses	5,175,000.00			5,175,000.00	
765 Other Supplies Expenses	54,841,000.00	8,017,809.85	8,017,809.85	46,823,190.15	
766 Water Expenses	50,000,000.00	9,889,885.42	9,889,885.42	40,110,114.58	
767 Electricity Expenses	70,000,000.00	14,799,364.65	14,799,364.65	55,200,635.35	
771 Postage and Deliveries	1,285,000.00	174,497.50	174,497.50	1,110,502.50	
772 Telephone Expenses - Landline	5,636,363.00	971,377.92	971,377.92	4,664,985.08	
774 Internet Expenses	2,981,000.00	109,701.30	109,701.30	2,871,298.70	
775 Cable, Satellite, Telegraph Expns	10,637.00			10,637.00	
779 Awards and Indemnities	2,587,000.00			2,587,000.00	
780 Advertising Expenses	559,000.00			-	
781 Printing and Binding Expenses	7,439,000.00	1,194,482.12	1,194,482.12	6,244,517.88	
782 Rent Expenses	20,913,000.00	1,618,314.00	1,618,314.00	19,294,686.00	
784 Transportation & Delivery Expenses	3,312,000.00			3,312,000.00	
786 Subscription Expenses				-	
787 Survey Expenses	1,071,000.00			-	
791 Legal Services	5,178,000.00			-	
792 Auditing Services	1,490,000.00	210,000.00	210,000.00	1,280,000.00	
793 Consultancy Services				-	
795 General Services	749,000.00			749,000.00	
811 Repairs & Maint - Office Buildings	15,000,000.00			15,000,000.00	
815 Repairs & Maint - Other Structures	31,225,000.00	5,515,650.00	5,515,650.00	25,709,350.00	
820 Repairs & Maint- Other Leasehold Improvement	10,350,000.00			-	
821 Repairs & Maint - Office Equipment	5,175,000.00	702,125.10	702,125.10	4,472,874.90	
841 Repairs & Maint - Motor Vehicles	8,565,000.00	952,150.00	952,150.00	7,612,850.00	
878 Donations	62,000.00			62,000.00	
891 Taxes, Duties and Licenses	3,060,000.00	11,997.80	11,997.80	3,048,002.20	
892 Fidelity Bond Premiums	4,108,000.00	20,253.75	20,253.75	4,087,746.25	
893 Insurance Expenses	43,677,000.00	851,929.53	851,929.53	42,825,070.47	
969 Other Maintenance & Operating Expenses	150,000.00	12,250.00	12,250.00	137,750.00	
Subtotal	<u>1,849,850,000.00</u>	<u>197,522,670.07</u>	<u>197,522,670.07</u>	<u>1,652,327,329.93</u>	

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		This Report (3)	To Date (4)		
Retirement Gratuity Fund					
Personal Services					
741 Retirement Benefits (Uniformed)	11,280,998.00	1,163,181.60	1,163,181.60	10,117,816.40	
742 Terminal Leave Benefits	14,349,492.00			14,349,492.00	
Subtotal	25,630,490.00	1,163,181.60	1,163,181.60	24,467,308.40	
CAPITAL OUTLAY					
211 other structures- office buildings	9,500,000.00	9,500,000.00	9,500,000.00	-	
215 Other Structures	29,958,000.00	27,000,000.00	27,000,000.00	2,958,000.00	
234 Military and Police Equipment	41,510,000.00			41,510,000.00	
Subtotal	80,968,000.00	36,500,000.00	36,500,000.00	44,468,000.00	
TOTAL CURRENT APPROPRIATION	5,602,536,490.00	526,474,431.17	526,474,431.17	5,076,062,058.83	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses					
751- Travelling expenses-local	1,003,457.10	33,432.86	33,432.86	970,024.24	
753- Training Expenses	2,531,537.03			2,531,537.03	
766- Water Expenses	5,170,747.69			5,170,747.69	
767- Electricity Expenses	6,301,576.58			6,301,576.58	
811- Repairs and Maint- office buildings	3,390,669.62			3,390,669.62	
815- Repairs and Maint- other structures	4,450,245.11			4,450,245.11	
Sub-total	22,848,233.13	33,432.86	33,432.86	22,814,800.27	
TOTAL PRIOR YEAR/S BUDGET (CONTINUING APPROP)	22,848,233.13	33,432.86	33,432.86	22,814,800.27	
GRAND TOTAL	5,625,384,723.13	526,507,864.03	526,507,864.03	5,098,876,859.10	

Prepared by:

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