

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of 31 December 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)	18,164,790.72	1,865,305.75	18,164,790.72	-	
701 Salaries (Itemized Positions) Per EO#811 dtd 6/17/09	3,128,000.00	34,006.25	3,128,000.00	-	salary adj (SSL 111)
711 Personnel Economic Relief Allws	1,958,181.82	220,181.82	1,958,181.82	-	
713 Representation Allowance	314,064.51	28,000.00	314,064.51	-	
714 Transportation Allowance	314,064.51	28,000.00	314,064.51	-	
715 Clothing/Uniform Allowance	400,000.00	-	400,000.00	-	
717 Productivity Incentive Allowance	156,000.00	2,000.00	156,000.00	-	
717 Productivity Incentive Allowance-PEI	47,630,000.00	47,630,000.00	47,630,000.00	-	
722- Hazardous Duty Pay -health workers	1,753,503.09	1,753,503.09	1,753,503.09	-	
724 Cash Gift	395,750.00	-	395,750.00	-	
725 Year End Bonus	1,504,522.50	-	1,504,522.50	-	
725 Year End Bonus-Adjustment EO#811 dtd 811	328,000.00	-	328,000.00	-	salary adj (SSL 111)
731 Life & Retirement Insurance Contributions	2,262,000.00	304,685.80	2,262,000.00	-	
731 Life & Retirement Insurance Contributions-EO#811 DTD 6/17/09	375,000.00	8,426.24	375,000.00	-	salary adj (SSL 111)
732 Pag-IBIG Contributions	100,000.00	8,183.99	100,000.00	-	
733 PHILHEALTH Contributions	195,000.00	16,287.61	195,000.00	-	
733 PHILHEALTH Contributions-EO#811 DTD 6/17/09	16,000.00	3,202.39	16,000.00	-	salary adj (SSL 111)
734 ECC Contributions	99,000.00	73,874.46	99,000.00	-	
734 ECC Contributions-adjustment EO#811 dtd 6/17/09	1,000.00	85.54	1,000.00	-	salary adj (SSL 111)
743 Health Workers Benefits	357,000.00	227,850.00	357,000.00	-	
739 Pension Benefits (Uniformed)	604,613,732.70	65,457,896.17	575,466,553.72	29,147,178.98	
749 Other Personnel Benefits (Loyalty Pay)	75,000.00	20,000.00	75,000.00	-	
Subtotal (Non-Uniformed)	684,140,609.85	117,681,489.11	654,993,430.87	29,147,178.98	
702 Salaries (Uniformed)	1,732,391,591.31	341,031,147.63	1,732,391,591.31	-	
702 Salaries (Uniformed)-Sal Adj EO#811 dtd 6/17/09	317,695,536.00	(155,929,734.50)	317,695,536.00	-	salary adj (SSL 111)
711 Personnel Economic Relief Allws	225,776,091.74	19,879,772.78	225,776,091.74	-	
715 Clothing Allowance (Regular)	22,607,609.16	2,017,977.23	22,607,609.16	-	
715 Initial Clothing Allowance	8,544,000.00	1,423,000.00	8,544,000.00	-	
715 Winter Clothing Allowance	16,615.00	-	16,615.00	-	
716 Subsistence Allowance (Regular)	309,780,300.00	27,609,330.00	309,780,300.00	-	
716 Training Subsistence Allowance	1,266,052.00	275,488.00	1,266,052.00	-	
716 Laundry Allowance	3,702,732.51	361,867.45	3,702,732.51	-	
716 Quarter Allowance	49,893,129.92	4,385,953.41	49,893,129.92	-	
717 Productivity Incentive Allowance	18,682,000.00	1,444,000.00	18,682,000.00	-	
720 Honoraria	188,000.00	88,000.00	188,000.00	-	
721 Hazard Pay	27,297,129.86	2,589,572.66	27,297,129.86	-	
721 Hazardous Duty Pay	13,627,632.74	3,592,544.06	13,627,632.74	-	
722 Longevity Pay	340,610,755.47	76,273,858.86	340,610,755.47	-	
722 Longevity Pay- Sal Adj EO#811 dtd 6/17/09	61,006,118.00	(36,334,258.00)	61,006,118.00	-	salary adj (SSL 111)
724 Cash Gift	46,955,000.00	625,831.37	46,955,000.00	-	
725 Year End Bonus	143,333,000.00	2,947,667.10	143,333,000.00	-	
725 Year End Bonus- Sal Adj EO#811 dtd 6/17/09	33,598,128.00	-	33,598,128.00	-	salary adj (SSL 111)
732 Pag-IBIG Contributions	11,314,000.00	1,038,016.01	11,314,000.00	-	
733 PHILHEALTH Contributions	21,886,900.00	2,230,197.00	21,886,900.00	-	
733 PHILHEALTH Contributions-sal adj EO#811 dtd 6/17/09	2,437,950.00	(7,537.00)	2,437,950.00	-	salary adj (SSL 111)
734 ECC Contributions	3,425,520.00	339,600.00	3,425,520.00	-	
734 ECC Contributions- Sal Adj EO#811 dtd 6/17/09	-	-	-	-	salary adj (SSL 111)
749 Special Group Term Insurance	682,000.00	65,155.00	682,000.00	-	
749 Replacement Clothing Allowance	52,107,309.27	714,000.00	52,107,309.27	-	
749 Cold Weather Clothing Allowance	206,300.00	-	206,300.00	-	
749 Instructor's Duty Pay	1,176,112.66	103,587.34	1,176,112.66	-	
Subtotal (Uniformed)	3,450,207,513.64	296,765,036.40	3,450,207,513.64	-	
Maintenance and Other Operating Expenses					
751 Traveling Expenses - Local	20,041,550.93	2,023,254.14	20,041,550.93	-	
752 Traveling Expenses - Foreign	21,465.25	-	21,465.25	-	
753 Training Expenses	9,048,857.27	1,114,308.00	6,990,707.27	2,058,150.00	
755 Office Supplies Expenses	173,618,798.05	25,663,230.50	173,618,798.05	-	
756 Accountable Forms Expenses	63,460.00	-	63,460.00	-	
758 Food Supplies Expenses	1,268,220,733.00	84,068,620.00	1,268,220,733.00	-	
759 Drugs and Medicines Expenses	63,372,495.58	220,480.00	63,372,495.58	-	
760 Medical, Dental & Laboratory Supplies Exp	538,413.28	-	538,413.28	-	
761 Gasoline, Oil & Lubricants Expenses	46,239,694.00	5,266,800.00	46,239,694.00	-	
764 Military & Police Supplies Expenses	4,862,902.60	3,799,410.00	4,862,902.60	-	
765 Other Supplies Expenses	72,000,426.49	11,576,600.94	72,000,426.49	-	
766 Water Expenses	79,581,578.06	11,465,448.35	57,021,449.06	22,560,129.00	
767 Electricity Expenses	107,877,937.16	13,677,189.75	77,054,991.16	30,822,946.00	
771 Postage and Deliveries	1,592,067.32	294,745.82	1,592,067.32	-	
772 Telephone Expenses - Landline	5,074,326.64	689,162.87	5,074,326.64	-	
773 Telephone Expenses - Mobile	87,500.00	35,000.00	87,500.00	-	
774 Internet Expenses	995,673.93	193,179.57	995,673.93	-	
775 Cable, Satellite, Telegraph Exprns	10,637.00	-	10,637.00	-	
779 Awards and Indemnities	2,587,000.00	2,427,000.00	2,587,000.00	-	
780 Advertising Expenses	16,180.00	3,060.00	16,180.00	-	
781 Printing and Binding Expenses	8,987,869.20	2,361,908.44	8,987,869.20	-	
782 Rent Expenses	6,092,015.17	-	6,092,015.17	-	
784 Transportation & Delivery Expenses	334,526.64	51,878.71	334,526.64	-	
786 Subscription Expenses	-	-	-	-	
787 Survey Expenses	25,000.00	(218,580.05)	25,000.00	-	
791 Legal Services	(0.00)	-	-	(0.00)	
792 Auditing Services	863,396.00	5,198.00	863,396.00	-	
793 Consultancy Services	-	-	-	-	
795 General Services	1,137,992.94	175,930.32	1,137,992.94	-	
811 Repairs & Maint - Office Buildings	9,102,459.67	6,500,608.03	9,102,459.67	-	
815 Repairs & Maint - Other Structures	45,846,805.76	10,213,935.60	32,940,598.22	12,906,207.54	
820 Repairs & Maint- Other Leasehold Improvement	201,853.10	-	201,853.10	(0.00)	
821 Repairs & Maint - Office Equipment	3,425,200.64	664,781.11	3,425,200.64	-	
841 Repairs & Maint - Motor Vehicles	4,551,515.69	209,098.52	4,551,515.69	-	
878 Donations	8,000.00	-	8,000.00	-	
891 Taxes, Duties and Licenses	358,366.72	180,918.12	358,366.72	-	
892 Fidelity Bond Premiums	588,122.66	52,500.00	588,122.66	-	
893 Insurance Expenses	3,709,024.76	989,949.15	3,709,024.76	-	
969 Other Maintenance & Operating Expenses	3,000,226.00	-	3,000,226.00	-	
Subtotal	1,944,084,071.51	183,705,615.89	1,875,736,638.97	68,347,432.54	

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		This Report (3)	To Date (4)		
Retirement Gratuity Fund					
Personal Services					
741 Retirement Benefits (Uniformed)	91,128,831.00	16,260,822.01	91,128,831.00	-	
742 Terminal Leave Benefits	124,512,358.00	26,085,759.58	124,512,358.00	-	
Subtotal	215,641,189.00	42,346,581.59	215,641,189.00	-	
CAPITAL OUTLAY					
211 other structures- office buildings	9,500,000.00		9,500,000.00	-	
215 Other Structures	49,958,000.00		49,958,000.00	-	
234 Military and Police Equipment	41,510,000.00		41,510,000.00	-	
Subtotal	100,968,000.00	-	100,968,000.00	-	
TOTAL CURRENT APPROPRIATION	6,395,041,384.00	640,498,722.99	6,297,546,772.48	97,494,611.52	
CONTINUING APPROPRIATION-GAA FY 2011 RA#10147					
Capital Outlay					
215- Other Structures	16,000,000.00		16,000,000.00	-	
Sub-Total	16,000,000.00	-	16,000,000.00	-	
PRIOR PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses					
751- Travelling expenses-local	1,003,457.10		1,002,873.10	584.00	
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		6,301,376.58	200.00	
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	-	22,847,449.13	784.00	
TOTAL CONTINUING APPROP AND PRIOR YEAR'S BUDGET	38,848,233.13	-	38,847,449.13	784.00	-
GRAND TOTAL	6,433,889,617.13	640,498,722.99	6,336,394,221.61	97,495,395.52	-

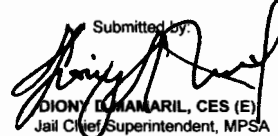
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