

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2013

Department : Department of the Interior and Local Government  
 Agency/Operating Unit : BUREAU OF JAIL MANAGEMENT AND PENOLOGY  
 Region/Province/City : Consolidated  
 Fund : 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	2+3=4	5	6	7	8 = (5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	14+15+16+17	18	20 = (8-18)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	3,930,434,992.56		3,930,434,992.56	3,930,434,992.56			3,930,434,992.56	866,801,495.24	970,404,030.99	969,408,424.59	1,074,574,495.61	3,881,188,446.43	864,511,014.65	971,262,383.28	969,248,263.16	1,066,685,155.69	3,871,706,816.78	-	49,246,546.13	9,481,629.65
Maintenance & Other Operating Expenses	2,068,011,000.00		2,068,011,000.00	2,068,011,000.00			2,068,011,000.00	422,064,078.29	501,788,309.95	444,238,965.81	619,477,636.08	1,987,548,991.13	418,725,800.67	502,918,389.22	442,861,036.89	583,663,195.00	1,948,188,423.68	-	80,462,008.67	39,380,567.45
Financial Expenses (CMF) Death Claim																				
Capital Outlays	162,087,000.00		162,087,000.00	162,087,000.00			162,087,000.00	12,573,474.63	22,628,879.47	6,878,110.67	87,264,905.36	128,246,370.13		13,880,773.01	13,535,056.08	12,995,630.98	40,211,459.07	-	33,841,629.97	88,033,911.06
<b>B. SPECIAL PURPOSE FUNDS</b>																				
<b>Miscellaneous Personnel Benefits Fund</b>																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefit	1,136,108,808.00		1,136,108,808.00	1,136,108,808.00			1,136,108,808.00	263,859,799.61	257,116,530.67	274,422,047.55	339,639,618.96	1,134,937,996.79	236,745,800.00	263,457,628.83	297,231,081.09	304,550,992.03	1,091,985,501.95	-	1,170,811.21	42,962,464.84
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium	2,753,665.44		2,753,665.44	2,753,665.44			2,753,665.44	675,487.56	682,052.52	694,301.76	701,823.60	2,753,665.44	675,487.56	682,052.52	694,301.76	701,823.60	2,753,665.44	-	-	-
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATION</b>	<b>7,299,395,466.00</b>		<b>7,299,395,466.00</b>	<b>7,299,395,466.00</b>			<b>7,299,395,466.00</b>	<b>1,565,964,336.33</b>	<b>1,752,519,803.60</b>	<b>1,694,631,850.38</b>	<b>2,121,568,479.61</b>	<b>7,134,674,469.92</b>	<b>1,520,656,102.78</b>	<b>1,742,001,206.86</b>	<b>1,723,569,769.98</b>	<b>1,968,596,797.30</b>	<b>6,954,826,866.92</b>		<b>164,720,996.08</b>	<b>179,848,603.00</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
<b>Calamity Fund</b>																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses				56,032,123.67			56,032,123.67	27,214,797.70	24,658,849.72	2,769,806.09	1,189,248.03	55,832,701.54	27,207,704.76	23,422,962.37	4,102,927.39	1,068,641.62	65,802,236.13		199,422.13	30,465.41
Capital Outlays				23,295,329.79			23,295,329.79	2,147,439.04	712,321.64	149,275.22	20,034,844.99	23,043,880.88	732,069.31	1,021,012.05	440,621.56	850,177.97	3,043,880.89		261,448.90	20,000,000.00
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION</b>				<b>79,327,453.46</b>			<b>79,327,453.46</b>	<b>29,362,236.74</b>	<b>25,371,171.36</b>	<b>2,919,081.31</b>	<b>21,224,093.02</b>	<b>78,876,582.43</b>	<b>27,939,774.06</b>	<b>24,443,974.42</b>	<b>4,543,548.95</b>	<b>1,918,819.59</b>	<b>58,846,117.02</b>		<b>450,871.03</b>	<b>20,030,465.41</b>
<b>GRAND TOTAL</b>	<b>7,299,395,466.00</b>		<b>7,299,395,466.00</b>	<b>7,378,722,919.46</b>			<b>7,378,722,919.46</b>	<b>1,595,326,573.07</b>	<b>1,777,890,974.96</b>	<b>1,697,550,931.69</b>	<b>2,142,792,572.63</b>	<b>7,213,551,052.35</b>	<b>1,548,597,876.84</b>	<b>1,766,445,181.28</b>	<b>1,728,113,308.93</b>	<b>1,970,515,616.89</b>	<b>7,013,671,983.94</b>		<b>165,171,867.11</b>	<b>199,879,068.41</b>

Certified Correct:

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Budget Officer V

Date:

Approved by:

*Dionysio Pamaril*  
 DIONYSIO PAMARIL, CES (E)  
 Jail Chief Superintendent (DSC)

Officer-in-Charge, BJMP

Date:

Certified Correct:

*Arnel S Romero*

ARNEL S ROMERO

Chief Accountant

Date:

\* SARO-BMB-D-13-01360 (CO) dated 27 December 2013 was received by the agency on 11 February 2014