

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	5,629,063.00	5,684,718.47	5,786,783.00	5,848,530.00	22,949,094.47	5,629,063.00	5,684,718.47	5,786,783.00	5,848,530.00	22,949,094.47	-		
Salaries and Wages - Military/Uniformed	702	550,746,627.07	548,088,321.54	563,425,284.80	570,081,504.13	2,232,341,737.34	549,304,557.39	548,541,659.16	563,419,026.60	568,941,660.54	2,230,206,903.69	2,134,833.65	800,000.00	1,334,833.65
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	59,179,772.92	58,909,726.79	60,931,726.90	61,672,727.19	240,693,953.80	59,179,772.92	58,909,726.79	60,931,726.90	61,612,727.19	240,633,953.80	60,000.00	60,000.00	
Representation Allowance (RA)	713	103,500.00	151,500.00	127,500.00	127,500.00	510,000.00	103,500.00	151,500.00	127,500.00	127,500.00	510,000.00	-		
Transportation Allowance (TA)	714	103,500.00	151,500.00	127,500.00	127,500.00	510,000.00	103,500.00	151,500.00	127,500.00	127,500.00	510,000.00	-		
Clothing/Uniform Allowance	715	6,038,986.41	6,234,090.92	8,738,773.09	10,266,072.93	31,277,923.35	6,038,986.41	6,234,090.92	8,738,773.09	10,256,072.93	31,267,923.35	10,000.00	10,000.00	
Subsistence, Laundry and Quarters Allowance	716	93,593,850.44	93,870,738.81	97,915,651.75	99,318,980.16	384,699,221.16	93,461,886.44	93,898,194.81	97,910,107.75	99,255,032.16	384,525,221.16	174,000.00	174,000.00	
Productivity Incentive Allowance	717	18,118,000.00	12,000.00	4,000.00	51,275,000.00	69,409,000.00	18,118,000.00	12,000.00	4,000.00	49,060,500.00	67,194,500.00	2,214,500.00	2,214,500.00	
Other bonuses and Allowances	719			82,292,500.00	-	82,292,500.00			82,292,500.00	-	82,292,500.00	-		
Honoraria	720	50,000.00	25,000.00	40,560.00	105,435.71	220,995.71	50,000.00	25,000.00	40,560.00	105,435.71	220,995.71	-		
Hazard Pay	721	8,890,938.06	11,901,521.16	8,607,977.98	15,510,680.59	44,911,117.79	8,723,083.57	11,795,287.91	8,500,697.98	13,932,640.33	42,951,709.79	1,959,408.00	1,959,408.00	
Longevity Pay	722	107,676,508.43	109,286,700.36	113,950,030.84	119,037,627.28	449,950,866.71	107,676,508.43	109,286,700.36	113,950,030.84	117,037,627.28	447,950,866.71	2,000,000.00	2,000,000.00	
Cash Gift	724	24,300,750.00	5,000.00	5,000.00	25,122,250.00	49,428,000.00	24,300,750.00	5,000.00	5,000.00	25,022,250.00	49,328,000.00	100,000.00	100,000.00	
Year end Bonus	725	91,364,915.00	46,769.50	46,769.50	91,459,484.50	182,871,169.00	91,364,915.00	46,769.50	46,769.50	91,259,484.50	182,671,169.00	200,000.00	200,000.00	
Personnel Benefit Contributions														
Pag-ibig Contributions	732	2,950,800.00	2,944,900.00	3,048,450.00	3,092,400.00	12,036,550.00	2,950,800.00	2,944,900.00	3,048,400.00	3,087,400.00	12,031,500.00	5,050.00	5,000.00	50.00
Philhealth Contributions	733	6,502,687.50	6,491,250.00	6,675,575.00	6,756,437.50	26,425,950.00	6,502,687.50	6,491,250.00	6,675,575.00	6,747,437.50	26,416,950.00	9,000.00	9,000.00	
ECC Contributions	734	886,650.00	1,564,980.00	2,989,850.00	3,092,570.00	8,534,050.00	886,650.00	1,564,500.00	2,989,850.00	3,087,570.00	8,528,570.00	5,480.00	5,000.00	480.00
Other Personnel Benefits														
Health Workers Benefits	743		6,150.00	129,150.00	221,700.00	357,000.00			135,300.00	55,350.00	190,650.00	166,350.00	166,350.00	
Other Personnel Benefits	749	6,330,611.41	9,415,267.94	14,565,342.13	11,458,095.62	41,769,317.10	5,782,018.99	9,905,689.86	14,518,162.70	11,120,437.55	41,328,309.10	443,008.00	429,008.00	14,000.00
TOTAL - PERSONAL SERVICES		886,801,495.24	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	9,481,629.65	8,132,266.00	1,349,363.65
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	4,069,096.32	5,367,912.24	4,644,167.41	8,863,310.50	22,944,486.47	3,963,882.74	5,281,940.35	4,660,683.37	6,853,283.13	20,759,789.59	2,184,696.88	2,184,514.87	182.01
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753	1,114,828.27	2,225,761.36	1,611,564.99	2,441,157.13	7,393,311.75	1,108,453.27	2,232,136.36	1,548,564.99	1,729,312.13	6,616,466.75	776,845.00	700,000.00	76,845.00
Supplies and Materials Expenses														
Office Supplies Expenses	755	38,037,612.51	40,571,638.08	36,353,756.84	41,251,032.34	156,219,039.77	37,944,104.32	40,461,416.96	36,516,887.65	41,272,750.84	156,195,159.77	23,900.00	12,000.00	11,900.00

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As of December 31, 2013

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 Agency/Operating Units : BUREAU OF JAIL MANAGEMENT AND PENOLOGY
 Region/Province/City : Consolidated
 Fund : 101

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Accountable Forms Expenses	756	17,030.00	30,750.00	4,090.00	15,000.00	66,870.00	17,030.00	30,750.00	4,090.00	15,000.00	66,870.00	-		
Food Supplies Expenses	758	321,500,502.82	366,127,563.54	302,322,759.72	347,459,736.42	1,337,410,562.50	321,500,302.82	366,127,563.54	302,322,959.72	345,742,626.42	1,335,693,452.50	1,717,110.00	1,717,110.00	
Drugs and Medicines Expenses	759	16,857,794.56	21,849,863.75	17,917,631.06	22,742,348.63	79,167,438.00	15,982,004.56	22,525,453.75	17,917,631.06	22,635,280.19	79,060,369.56	107,068.44	107,068.44	
Medical, Dental and Laboratory Supplies Expenses	760	1,380,014.63	1,450,765.15	1,577,203.23	1,669,232.86	6,077,215.87	1,380,014.63	1,450,765.15	1,577,203.23	1,619,452.96	6,027,435.97	49,779.90	18,583.90	31,196.00
Gasoline, Oil and Lubricants Expenses	761	11,339,041.05	11,007,078.80	11,371,867.66	25,035,832.49	58,753,820.00	11,300,463.88	11,045,655.99	11,371,867.66	24,966,373.87	56,684,361.38	69,458.62	59,358.62	10,100.00
Military and Police Supplies Expenses	764	445,925.00			4,238,917.20	4,684,842.20		445,925.00		4,238,917.20	4,684,842.20			
Other Supplies Expenses	765	9,516,781.06	10,225,262.18	12,407,540.62	48,730,075.57	80,879,659.43	9,516,780.88	10,133,817.55	12,498,985.43	48,526,425.57	80,676,009.43	203,650.00	177,850.00	25,800.00
Utility Expenses														
Water Expenses	766	391,877.25	11,397,785.46	15,419,843.42	25,741,677.16	52,951,183.29	391,877.25	11,397,785.46	15,265,269.73	21,785,394.67	48,840,327.11	4,110,856.16	3,637,240.91	473,615.27
Electricity Expenses	767	954,635.89	2,338,313.21	23,136,579.18	33,147,082.08	59,576,610.36	954,635.89	2,338,313.21	21,386,384.53	28,327,629.35	53,006,982.96	6,569,647.38	6,130,214.81	439,432.57
Communication Expenses														
Postage and Deliveries	771	231,504.93	373,361.07	408,441.92	730,797.43	1,744,105.35	231,504.93	373,361.07	410,763.92	472,863.23	1,486,171.15	257,934.20	256,342.70	1,591.50
Telephone Expenses-Landline	772	627,386.52	1,117,426.20	1,262,638.42	1,830,823.99	4,838,075.13	627,386.52	1,058,559.41	1,310,375.96	1,307,517.92	4,303,839.81	534,238.32	512,801.77	21,433.55
Telephone Expenses-Mobile	773	35,000.00	52,500.00	37,696.59	70,000.00	195,196.59	35,000.00	52,500.00	37,696.59	17,500.00	142,696.59	52,500.00	52,500.00	
Internet expenses	774	180,653.40	264,363.12	268,030.71	446,711.24	1,159,958.47	176,353.40	254,919.12	277,474.71	360,921.91	1,069,669.14	90,289.33	82,500.00	7,789.33
Cable, Satellite, Telegraph and Radio Expenses	775		10,637.00		5,571.92	16,208.92		10,637.00		5,571.92	16,208.92			
Awards and Indemnities	779	139,680.00	95,000.00	238,533.96	2,115,786.04	2,587,000.00	139,680.00	95,000.00	88,304.66	148,229.30	471,213.96	2,115,786.04	2,115,786.04	
Advertising Expenses/Promo	780	11,560.00	76,160.00	20,000.00	38,080.00	145,800.00	11,560.00	76,160.00	20,000.00	38,080.00	145,800.00			
Printing and Binding Expenses	781	1,725,940.30	1,562,625.01	1,960,010.33	1,726,676.76	6,975,252.40	1,725,940.30	1,561,725.01	1,906,182.83	1,593,055.31	6,786,903.45	188,348.95	188,348.95	
Rent Expenses	782	1,296,272.82	8,437,526.43	1,149,368.43	1,149,368.43	12,032,536.11	1,296,272.82	8,437,526.43	1,149,368.43	1,149,368.43	12,032,536.11			
Transportation and Delivery Expenses	784		57,228.05	29,567.59	227,487.60	314,283.24		57,228.05	29,567.59	152,487.60	239,283.24	75,000.00	75,000.00	
Survey Expenses	787					175,000.00					175,000.00			
Legal Services	791					175,500.00						175,500.00	175,500.00	
Auditing Services	792	195,198.03	215,024.09	185,597.00	336,543.91	932,363.03	195,198.03	215,024.09	185,597.00	333,944.91	929,764.03	2,599.00	2,599.00	
Consultancy Services	793	45,000.00				45,000.00					45,000.00			
General Services	796	183,042.89	338,395.42	333,121.32	361,375.13	1,215,934.76	183,042.89	338,395.42	333,121.32	361,375.13	1,215,934.76			
RM - Buildings														
RM - Office Buildings	811	1,143,443.93	2,224,956.62	900,037.78	7,276,774.60	11,545,212.93	1,143,443.93	2,175,012.11	949,982.29	4,169,540.08	8,437,978.41	3,107,234.52	1,107,234.52	2,000,000.00
RM - Other Structures	815	8,413,481.71	10,340,215.63	6,866,893.84	35,598,011.63	61,218,602.81	6,219,198.83	10,978,180.02	7,286,599.00	20,839,290.48	45,321,248.33	15,897,354.48	7,888,611.14	8,028,743.34
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	940,670.54	843,267.12	976,001.42	1,531,585.63	4,291,524.71	940,670.14	836,567.12	963,831.18	1,497,991.27	4,239,059.71	52,465.00	52,465.00	
RM - Military Equipment														
RM - Transportation Equipment	834				36,100.00	36,100.00					36,100.00			
RM - Motor Vehicles	841	689,262.02	864,331.54	1,149,535.25	1,539,845.71	4,242,974.52	679,430.72	853,519.17	1,170,178.92	1,342,137.50	4,045,266.31	197,708.21	117,361.50	80,346.71
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	98,785.55	194,693.84	293,382.10	738,251.09	1,325,112.59	98,785.56	194,693.84	293,382.10	200,751.09	787,612.59	537,500.00	537,500.00	

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Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Fidelity Bond Premiums	892	8,850.00	565,533.75	120,000.00	63,375.00	757,758.75	8,850.00	565,533.75	120,000.00	63,375.00	757,758.75	-	-	-
Insurance Expenses	893	833,369.28	1,080,215.29	934,946.02	744,073.52	3,592,604.11	833,369.28	1,080,215.29	934,946.02	689,073.52	3,517,604.11	75,000.00	75,000.00	-
Other Maintenance and Operating Expenses	969	75,563.00	236,431.00	325,159.00	1,224,674.07	1,861,827.07	75,563.00	236,431.00	325,159.00	1,016,574.07	1,853,727.07	208,100.00	208,100.00	-
SUB - TOTAL, MAINTENANCE & OTHER OPERATING EXPENSES		422,054,079.29	501,789,309.95	444,229,965.81	619,477,636.08	1,987,548,991.13	418,725,800.57	502,918,369.22	442,861,058.89	583,663,195.00	1,948,168,423.68	39,380,567.45	28,171,592.17	11,208,975.28
Capital Outlays														
Buildings														
Office Buildings	211	4,998,050.00	-	-	15,000,000.00	19,998,050.00	-	2,882,319.50	2,115,730.50	-	4,998,050.00	15,000,000.00	15,000,000.00	-
Other Structures	215	7,575,424.63	20,791,297.47	5,490,954.67	510,318.34	34,367,995.11	-	9,060,871.51	11,032,168.58	7,095,630.98	27,189,671.07	7,179,324.04	509,985.88	6,669,338.16
Machinery and Equipment														
Military and Police Equipment	234	-	1,737,582.00	387,156.00	71,754,587.02	73,879,325.02	-	1,737,582.00	387,156.00	5,900,000.00	8,024,738.00	65,854,587.02	65,854,587.02	-
SUB-TOTAL - CAPITAL OUTLAYS		12,573,474.63	22,528,879.47	5,878,110.67	87,264,905.36	128,245,370.13	-	13,680,773.01	13,535,055.08	12,995,630.98	40,214,459.07	88,033,911.06	81,364,572.90	6,669,338.16
B. SPECIAL PURPOSE FUNDS														
Pension and Gratuity Fund														
Pension Benefits - Military/Uniformed	739	173,834,471.29	176,003,792.89	178,321,252.24	201,574,542.37	729,734,058.79	173,724,223.03	176,026,012.88	178,321,252.24	186,436,843.83	714,508,331.99	15,225,726.80	15,000,000.00	225,726.80
Retirement Benefits - Military/Uniformed	741	38,288,288.45	38,264,869.82	38,822,701.65	53,932,325.08	167,288,385.00	26,995,843.81	35,114,467.94	51,022,984.72	53,174,800.46	166,308,096.93	980,288.07	980,288.07	-
Terminal Leave Benefits	742	51,757,039.87	44,847,867.96	57,278,093.66	84,032,551.51	237,915,553.00	36,025,733.18	42,317,148.00	87,886,844.13	64,939,347.74	211,169,073.03	26,746,479.97	26,746,479.97	-
SUB-TOTAL - SPECIAL PURPOSE FUNDS		263,859,799.61	257,116,530.67	274,422,047.55	339,539,618.96	1,134,937,996.79	236,745,800.00	253,457,628.83	297,231,081.09	304,550,992.03	1,091,985,501.95	42,952,494.84	42,726,768.04	225,726.80
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	731	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	-	-	-
SUB-TOTAL - AUTOMATIC APPROPRIATIONS		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	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		1,565,964,336.33	1,752,519,803.60	1,694,631,850.38	2,121,558,479.61	7,134,674,489.92	1,520,658,102.78	1,742,001,206.86	1,723,569,759.98	1,968,596,797.30	6,954,825,866.92	179,848,803.00	160,395,199.11	19,453,403.89
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	237,948.83	77,673.59	-	0.22	315,622.64	237,948.83	77,673.59	-	0.22	315,622.64	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses														
Training Expenses	753	33,749.00	3,912.25	-	-	37,661.25	33,749.00	3,912.25	-	-	37,661.25	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	9.67	-	-	-	9.67	9.67	-	-	-	9.67	-	-	-
Drugs and Medicines Expenses	759	2.70	-	-	-	2.70	2.70	-	-	-	2.70	-	-	-
Other Supplies Expenses	765	12,865.92	-	101,402.62	-	114,268.54	12,865.92	-	101,402.62	-	114,268.54	-	-	-

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As of December 31, 2013

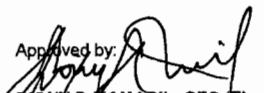
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Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter 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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12)	14	15
Utility Expenses														
Water Expenses	766	14,649,854.26	5,151,438.92	1,986,982.04	1,075,801.73	22,864,076.95	14,646,420.28	5,121,270.84	2,110,725.12	955,645.33	22,834,061.55	30,015.40	30,015.40	
Electricity Expenses	767	11,689,757.39	19,177,205.80	639,914.53	5,907.57	31,512,785.29	11,689,757.39	17,969,688.53	1,847,431.80	5,907.57	31,512,785.29	-		
Communication Expenses														
Postage and Deliveries	771	32,900.62	900.00	-	-	33,800.62	32,900.62	900.00	-	-	33,800.62	-		
Telephone Expenses-Landline	772	155,645.08	171,971.00	50,956.91	79,016.78	457,569.77	151,986.13	173,769.00	52,817.66	79,016.78	457,569.77	-		
Internet expenses	774	6,864.59	-	-	-	6,864.59	6,864.59	-	-	-	6,864.59	-		
Printing and Binding Expenses	781	144.50	-	-	0.41	144.91	144.50	-	-	0.41	144.91	-		
Auditing Services	792	18,331.50	11,918.15	-	-	30,249.65	18,331.50	11,918.15	-	-	30,249.65	-		
RM - Buildings														
RM - Other Structures	815	1,103.84	18,846.51	(9,450.01)	28,092.26	38,592.60	1,103.84	18,846.51	(9,450.01)	27,642.25	38,142.59	450.01	450.01	
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	84,299.35	12,535.00	-	-	96,834.35	84,299.35	12,535.00	-	-	96,834.35	-		
RM - Transportation Equipment														
RM - Motor Vehicles	841	184,496.00	3,507.53	-	-	188,003.53	184,496.00	3,507.53	-	-	188,003.53	-		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	94,558.76	6,935.42	-	429.06	101,923.24	94,558.76	6,935.42	-	429.06	101,923.24	-		
Insurance Expenses	893	12,265.69	22,005.55	-	-	34,271.24	12,265.69	22,005.55	-	-	34,271.24	-		
SUB - TOTAL, MAINTENANCE & OTHER OPERATING EXPENSES		27,214,797.70	24,658,849.72	2,769,808.09	1,189,248.03	55,832,701.54	27,207,704.75	23,422,962.37	4,102,927.39	1,068,641.62	55,802,236.13	30,465.41	30,465.41	-
Capital Outlays														
Office Building	211	-	-	-	1,628.62	1,628.62	-	-	-	1,628.62	1,628.62	-		
Other Structures	215	2,147,439.04	712,321.64	149,275.22	20,033,216.37	23,042,252.27	732,069.31	1,021,012.05	440,621.56	848,549.35	3,042,252.27	20,000,000.00	20,000,000.00	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		29,362,236.74	25,371,171.36	2,919,081.31	21,224,093.02	78,876,582.43	27,939,774.06	24,443,974.42	4,543,548.95	1,918,819.59	58,846,117.02	20,030,465.41	20,030,465.41	-
GRAND TOTAL		1,595,326,573.07	1,777,890,974.96	1,697,550,931.69	2,142,782,572.63	7,213,551,052.35	1,548,597,876.84	1,766,445,181.28	1,728,113,308.93	1,970,515,616.89	7,013,671,983.94	199,879,068.41	180,425,664.52	19,453,403.89

Certified Correct:

 MILA F. E. COMIA
 Budget Officer V
 Date:

Certified Correct:

 ARNEL S. ROMERO
 Chief Accountant
 Date:

Approved by:

 DIONY D. MAMARIL, CES (E)
 Jail Chief/ Superintendent (DSC)
 Officer-in-Charge, BJMP
 Date: