

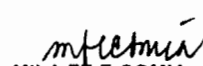
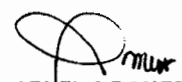

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending 30 June 2015

Department Department of Interior and Local Government  
 Agency Bureau of Jail Management and Penology  
 Operating Unit Consolidated  
 Organization Code (UACS) 14 003 03 00011  
 Funding Source Code (as clustered) : 101

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

| Particulars                              | UACS CODE   | Approved Budget           |  |                           | Budget Utilization |             |             |             |              | Disbursements |             |             |             | BALANCES         |                   |                                       |        |
|--|-------------|---------------------------|--|---------------------------|--------------------|-------------|-------------|-------------|--------------|---------------|-------------|-------------|-------------|------------------|-------------------|---------------------------------------|--------|
|  |             | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter        | 2nd Quarter | 3rd Quarter | 4th Quarter | Total        | 1st Quarter   | 2nd Quarter | 3rd Quarter | 4th Quarter | Total            | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) |        |
|  |             |                           |  |                           | Ending             | Ending      | Ending      | Ending      |              | Ending        | Ending      | Ending      | Ending      |                  |                   | Ending                                | Ending |
|  |             |                           |  | March 31                  | June 30            | Sept. 30    | Dec. 31     |             | March 31     | June 30       | Sept. 30    | Dec. 31     |             |                  |                   |                                       |        |
| 1  | 2           | 3                         | 4  | 5=[3+(-)4]                | 6                  | 7           | 8           | 9           | 10=(6+7+8+9) | 11            | 12          | 13          | 14          | 15=(11+12+13+14) | 16=(5-10)         | 17                                    | 18     |
| <b>SUMMARY</b>                           |             |                           |  |                           |                    |             |             |             |              |               |             |             |             |                  |                   |                                       |        |
| <b>C. Special Purpose Funds</b>          |             |                           |  |                           |                    |             |             |             |              |               |             |             |             |                  |                   |                                       |        |
| Traveling Expense                        | 50201000 00 |                           |  |                           |                    |             |             |             |              |               |             |             |             |                  |                   |                                       |        |
| Traveling Expense-Local                  | 50201010 00 |                           |  |                           |                    |             |             |             |              |               |             |             |             |                  |                   |                                       |        |
| Training and Scholarship Expenses        | 50202000 00 |                           |  |                           |                    |             |             |             |              |               |             |             |             |                  |                   |                                       |        |
| Training Expenses                        | 50202010 00 |                           |  |                           |                    |             |             |             |              |               |             |             |             |                  |                   |                                       |        |
| Scholarship Grants/Expenses              | 50202020 00 |                           |  |                           |                    |             |             |             |              |               |             |             |             |                  |                   |                                       |        |
| Other Maintenance and Operating Expenses | 50299000 00 |                           |  |                           |                    |             |             |             |              |               |             |             |             |                  |                   |                                       |        |
| Printing and Publication Expenses        | 50299020 00 |                           |  |                           |                    |             |             |             |              |               |             |             |             |                  |                   |                                       |        |
| <b>GRAND TOTAL</b>                       |             |                           |  |                           |                    |             |             |             |              |               |             |             |             |                  |                   |                                       |        |

No transaction

|  |  |   |
|--|--|---|
| Certified Correct:<br><br><br><b>MILA FE E COMIA</b><br>Budget Officer V<br>Date: | Certified Correct:<br><br><br><b>ARNEL S ROMERO</b><br>Chief Accountant<br>Date: | Approved By:<br><br><br><b>DIONY D MAMARIL, CES (E)</b><br>Jail Director<br>Chief, BJMP<br>Date: |
|--|--|---|