

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 June 2016

Department _____
Agency _____
Operating Unit _____
Organization Code (UACS) _____
Funding Source Code (as clustered) : _____

Department of Interior and Local Government _____
Bureau of Jail Management and Penology _____
Consolidated _____
14 003 03 00011 _____
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	Due and Demandable / Accounts Payable
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
SUMMARY																	
C. Special Purpose Funds																	
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																
GRAND TOTAL																	

No transaction

Certified Correct:

Mila Fe E Comia
MILA FE E COMIA
Budget Officer V
Date:

Certified Correct:

Arnel S Romero
ARNEL S ROMERO
Chief Accountant
Date:

Approved By:

Deo Gracia S Tarayan
DEO GRACIAS S TARAYAN, CESE
Jail Chief Superintendent
Officer-in-Charge, BJMP
Date:

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