SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending 30 September 2015

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments: Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)…	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-…	22=(10-15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET GAA Fiscal Year 2015																							
Personnel Services		5,355,557,501.00		5,355,557,501.00	5,355,557,501.00				5,355,557,501.00	1,253,391,583.15	1,691,925,672.44	1,329,196,945.13	0.00	4,274,493,170.72	1,251,217,351.95	1,596,946,896.76	1,336,342,312.39	0.00	4,182,906,391.10		1,120,864,330.28	41,996,899.82	0.00
Basic Salary - Civilian	50101010 01	23,459,000.00		23,459,000.00	23,459,000.00				23,459,000.00	5,640,496.31	5,637,627.00	5,640,201.00		16,918,324.31	5,640,496.31	5,637,627.00	5,640,201.00		16,918,324.31		6,540,675.69	-	-
PERA - Civilian	50102010 01	1,968,000.00		1,968,000.00	1,968,000.00				1,968,000.00	472,000.00	474,000.00	472,000.00		1,418,000.00	472,000.00	474,000.00	472,000.00		1,418,000.00		550,000.00	-	-
Representation Allow	50102020 00	522,000.00		522,000.00	522,000.00				522,000.00	127,500.00	127,500.00	127,500.00		382,500.00	127,500.00	127,500.00	127,500.00		382,500.00		139,500.00	-	-
Transportation Allow	50102030 01	522,000.00		522,000.00	522,000.00				522,000.00	127,500.00	127,500.00	127,500.00		382,500.00	127,500.00	127,500.00	127,500.00		382,500.00		139,500.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	410,000.00		410,000.00	410,000.00				410,000.00	-	395,000.00	-		395,000.00	-	395,000.00	-		395,000.00		15,000.00	-	-
Subsistence Allowance- Magna Carta Benefits f	50102050 03	313,000.00		313,000.00	313,000.00				313,000.00	-	-	102,600.00		102,600.00	-	-	97,200.00		97,200.00		210,400.00	5,400.00	
Laundry Allowance- Magna Carta Benefits for P	50102060 04	44,000.00		44,000.00	44,000.00				44,000.00	-	-	14,250.00		14,250.00	-	-	13,500.00		13,500.00		29,750.00	750.00	-
Productivity Incentive Allowance	50102080 01	164,000.00		164,000.00	164,000.00				164,000.00	156,000.00	-	-		156,000.00	156,000.00	-	-		156,000.00		8,000.00	-	-
Honoraria-Civilian/Military	50102100 01	6,000.00		6,000.00	6,000.00				6,000.00	-	-	6,000.00		6,000.00	-	-	-		-		-	6,000.00	-
Hazard Pay - HP Magna Carta Benefits for Pbul	50102110 01	0.00		0.00	0.00				0.00	-	-	-		-	-	-	-		- -			-	
Longevity Pay - Civilian	50102120 01	15,000.00		15,000.00	15,000.00				15,000.00	-	10,000.00	5,000.00		15,000.00	-	10,000.00	5,000.00		15,000.00		-	-	-
Year End Bonus	50102140 01	1,958,000.00		1,958,000.00	1,958,000.00				1,958,000.00	-	939,723.00	-		939,723.00	-	939,723.00	-		939,723.00		1,018,277.00	-	-
Cash Gift	50102150 01	410,000.00		410,000.00	410,000.00				410,000.00	-	197,500.00	-		197,500.00	-	197,500.00	-		197,500.00		212,500.00	-	-
Productivity Enhancement Incentive-Civ	50102990 12	1,879,446.00		1,879,446.00	1,879,446.00				1,879,446.00	-	1,879,446.00	-		1,879,446.00	-	1,879,446.00	-		1,879,446.00		-	-	
Productivity Enhancement Incentive-MUP	50102990 13	197,787,719.00		197,787,719.00	197,787,719.00				197,787,719.00	-	195,562,814.00	41,655.96		195,604,469.96	-	194,702,442.00	902,027.96		195,604,469.96		2,183,249.04	-	
Productivity Based bonus-Civ	50102990 14	0.00		0.00	0.00				0.00	-	-	-		-	-	-	-		-		-	-	
Productivity Based bonus- MUP	50102990 15	0.00		0.00	0.00				0.00	-	-	-		-	-	-	-		-		-	-	
PAG-IBIG Cont. - Civilian	50103020 01	97,000.00		97,000.00	97,000.00				97,000.00	23,400.00	23,700.00	23,600.00		70,700.00	23,400.00	15,800.00	23,700.00		62,900.00		26,300.00	7,800.00	-
PHILHEALTH Cont. - Civilian	50103030 01	236,000.00		236,000.00	236,000.00				236,000.00	57,012.50	59,812.50	59,612.50		176,437.50	57,012.50	39,875.00	59,812.50		156,700.00		59,562.50	19,737.50	-
ECIP - Civilian	50103040 01	97,000.00		97,000.00	97,000.00				97,000.00	23,559.47	23,659.47	23,559.47		70,778.41	23,559.47	23,659.47	15,772.98		62,991.92		26,221.59	7,786.49	-
Lump-sum for Step Increments - Length of Svc	50104990 10	59,000.00		59,000.00	59,000.00				59,000.00	711.00	902.00	1,284.00		2,897.00	711.00	902.00	1,284.00		2,897.00		56,103.00	-	-
Base Pay - Uniformed	50101010 02	2,353,181,178.00		2,353,181,178.00	2,353,181,178.00				2,353,181,178.00	590,752,646.22	590,563,553.07	609,579,283.86		1,790,895,483.15	589,476,601.20	585,342,173.57	593,411,752.88		1,768,230,527.65		562,285,714.85	22,664,935.50	-
PERA - Uniformed	50102010 02	254,280,000.00		254,280,000.00	254,280,000.00				254,280,000.00	64,210,454.57	64,016,999.99	66,638,545.44		194,866,000.00	64,210,454.57	64,016,999.99	64,646,545.44		192,874,000.00		59,394,000.00	1,992,000.00	-
Clothing/Uniform Allowance - Uniformed	50102040 03	25,285,852.00		25,285,852.00	25,285,852.00				25,285,852.00	6,421,045.43	6,401,700.01	6,663,854.56		19,486,600.00	6,421,045.43	6,401,700.01	6,464,654.56		19,287,400.00		5,799,252.00	199,200.00	-
Clothing/Uniform Allowance - Initial - Uniformed	50102040 04	35,937,000.00		35,937,000.00	35,937,000.00				35,937,000.00	140,000.00	14,000.00	56,000.00		210,000.00	140,000.00	14,000.00	56,000.00		210,000.00		35,727,000.00	-	-
Clothing/Uniform Allowance - Cold Weather	50102040 06	138,000.00		138,000.00	138,000.00				138,000.00	138,000.00	-	-		138,000.00	138,000.00	-	-		138,000.00		-	-	-
Clothing/Uniform Allowance - Winter Clothing	50102040 08	26,748.00		26,748.00	26,748.00				26,748.00	-	26,748.00	-		26,748.00	-	26,748.00	-		26,748.00		-	-	-
Clothing/Uniform Allowance - Maintenance Cold	50102040 10	52,800.00		52,800.00	52,800.00				52,800.00	52,800.00	-	-		52,800.00	52,800.00	-	-		52,800.00		-	-	-
Clothing/Uniform Allowance - RCA	50102040 11	43,414,000.00		43,414,000.00	43,414,000.00				43,414,000.00	4,847,187.18	13,101,082.10	13,579,182.63		31,527,451.91	4,595,187.18	12,983,748.76	12,082,905.01		29,661,840.95		11,886,548.09	1,875,610.96	-
Subsistence Allowance - Uniformed	50102050 01	589,217,570.00		589,217,570.00	589,217,570.00				589,217,570.00	86,694,220.00	203,307,390.00	153,298,100.00		443,299,710.00	86,694,220.00	163,869,890.00	188,149,950.00		438,793,860.00		145,956,860.00	4,556,850.00	-
Laundry Allowance - Uniformed	50102060 02	4,093,710.00		4,093,710.00	4,093,710.00				4,093,710.00	1,032,527.71	1,030,574.99	1,070,124.51		3,133,227.21	1,032,527.71	1,030,574.99	1,040,244.51		3,103,347.21		960,482.79	29,880.00	-
Quarter Allowance - Uniformed	50102070 02	55,624,800.00		55,624,800.00	55,624,800.00				55,624,800.00	14,018,913.65	13,992,900.00	14,515,163.67		42,526,977.32	14,018,913.65	13,992,600.00	14,117,063.67		42,128,577.32		13,097,822.68	398,400.00	-
Productivity Incentive Allowance	50102080 02	20,696,000.00		20,696,000.00	20,696,000.00				20,696,000.00	20,014,000.00	2,000.00	-		20,016,000.00	20,014,000.00	2,000.00	-		20,016,000.00		680,000.00	-	-
Honoraria	50102100 01	36,000.00		36,000.00	36,000.00				36,000.00	-	36,000.00	-		36,000.00	-	36,000.00	-		36,000.00		-	-	-
Hazard Pay	50102110 01	30,511,680.00		30,511,680.00	30,511,680.00				30,511,680.00	7,705,254.57	7,682,038.99	7,996,625.44		23,383,920.00	7,705,254.57	7,682,038.99	7,757,595.44		23,144,890.00		7,127,760.00	239,040.00	-
Hazardous Duty Pay - Uniformed	50102110 00	19,427,000.00		19,427,000.00	19,427,000.00				19,427,000.00	2,979,704.34	2,397,917.31	4,316,212.61		9,693,834.26	2,145,572.85	2,141,562.36	4,080,652.73		8,367,787.94		9,733,165.74	1,326,046.32	-
Longevity Pay - Uniformed	50102120 02	480,486,000.00		480,486,000.00	480,486,000.00				480,486,000.00	124,042,044.72	125,236,098.65	126,987,764.73		376,265,908.10	124,041,422.72	125,216,998.65	127,008,486.73		376,266,908.10		104,220,091.90	-	-
Year End Bonus - Uniformed	50102140 02	199,689,988.00		199,689,988.00	199,689,988.00				199,689,988.00	-	98,061,103.50	3,543.50		98,064,647.00	-	97,258,202.00	806,445.00		98,064,647.00		101,625,341.00	-	-
Cash Gift - Uniformed	50102150 02	54,172,000.00		54,172,000.00	54,172,000.00				54,172,000.00	-	26,577,500.00	-		26,577,500.00	-	26,307,500.00	270,000.00		26,577,500.00		27,594,500.00	-	-
SGTI - DBA-MUP	50102990 17	762,748.00		762,748.00	762,748.00				762,748.00	192,624.00	192,066.00	199,950.00		584,640.00	192,624.00	192,066.00	193,974.00		578,664.00		178,108.00	5,976.00	-
Training Subsistence Allow - DBA-MUP	50102990 22	6,619,170.00		6,619,170.00	6,619,170.00				6,619,170.00	649,890.00	824,610.00	547,350.00		2,021,850.00	649,890.00	300,540.00	710,220.00		1,660,650.00		4,597,320.00	361,200.00	-

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As of the Quarter Ending 30 September 2015

FAR No. 1-A

- [x] Current Year Appropriations
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Particulars	UACS CODE	Appropriations: Authorized Appropriation	Adjustments (Tr	Adjusted Appropriations	Allotments: Allotments Received	Adjustments (Withd	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Ending Dec. 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Ending Dec.	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-	22=(10-15)	23	24
Instructor's Duty Pay	50102990 29	1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00	320,531.50	313,935.25	278,794.00		913,260.75	320,531.50	296,228.00	213,198.75		829,958.25		336,739.25	83,302.50	-
PAG-IBIG Cont. - Uniformed	50103020 02	12,713,700.00		12,713,700.00	12,713,700.00				12,713,700.00	3,210,600.00	3,201,100.00	3,332,350.00		9,744,050.00	3,210,500.00	2,141,400.00	3,233,600.00		8,585,500.00		2,969,650.00	1,158,550.00	-
PHILHEALTH Cont. - Uniformed	50103030 02	26,976,475.00		26,976,475.00	26,976,475.00				26,976,475.00	6,937,612.50	6,933,416.50	7,156,712.50		21,027,741.50	6,937,437.50	4,634,862.50	6,986,904.00		18,559,204.00		5,948,733.50	2,468,537.50	-
ECIP - Uniformed	50103040 02	12,713,700.00		12,713,700.00	12,713,700.00				12,713,700.00	3,210,300.00	3,200,400.00	3,332,500.00		9,743,200.00	3,210,300.00	2,140,700.00	3,233,600.00		8,584,600.00		2,970,500.00	1,158,600.00	-
Automatic Appropriation																			-		-		
Retirement & Life Insurance Premium	50103010 00	2,817,000.00		2,817,000.00	2,817,000.00				2,817,000.00	674,087.28	676,823.48	676,978.20		2,027,888.96	674,087.28	676,823.48	452,559.12		1,803,469.88		789,111.04	224,419.08	-
Special Purpose Fund																			-		-		
Pension Benefits	50104010 02	555,868,884.00		555,868,884.00	555,868,884.00				555,868,884.00	186,416,295.86	186,221,599.88	185,030,897.86		555,868,813.60	186,150,068.51	186,011,093.39	184,887,718.17		555,057,101.06		70.40	811,712.54	
Retirement Gratuity - Uniformed	50104020 02	77,183,003.00		77,183,003.00	77,183,003.00				77,183,003.00	23,795,570.16	23,044,005.60	28,011,846.96		74,851,422.72	24,252,669.82	20,539,795.43	30,058,957.47		74,851,422.72		2,331,580.28	-	
Terminal Leave Benefits -Civilian	50104030 01	1,417,442.34		1,417,442.34	1,417,442.34				1,417,442.34	857,143.96	209,921.78	347,498.04		1,414,563.78	857,143.96	209,921.78	347,498.04		1,414,563.78		2,878.56	-	-
Terminal Leave Benefits -MilitaryUniformed Per	50104030 02	261,241,107.66		261,241,107.66	261,241,107.66				261,241,107.66	98,449,920.22	79,301,202.37	79,961,123.69		257,712,246.28	98,449,920.22	77,999,955.40	78,867,295.43		255,317,171.05		3,528,861.38	2,395,075.23	-
Maintenance & Other Operating Expenses		2,595,845,000.00		2,595,845,000.00	2,595,845,000.00				2,595,845,000.00	544,370,051.08	612,166,134.13	654,663,375.36	-	1,811,199,560.57	542,044,872.32	597,474,022.84	625,990,142.72	-	1,765,508,837.88		784,645,439.43	45,857,742.00	-
Travelling Expense - Local	50201010 00	26,000,000.00		26,000,000.00	26,000,000.00				26,000,000.00	3,326,121.81	3,903,310.07	4,624,114.95		11,853,546.83	3,284,516.19	3,854,965.60	3,859,023.99		10,998,505.76		14,146,453.17	855,041.06	-
Training Expense	50202010 00	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	2,122,248.24	2,609,482.61	1,516,548.35		6,248,279.20	2,122,248.24	1,594,636.86	1,456,842.86		5,173,727.96		8,751,720.80	1,079,551.24	-
Office Supplies Expense	50203010 00	194,471,000.00		194,471,000.00	194,471,000.00				194,471,000.00	38,243,367.67	37,795,672.01	41,380,530.63		117,419,570.31	38,210,167.67	37,662,672.01	39,616,772.01		115,489,611.69		77,051,429.69	1,929,958.62	-
Accountable Forms Expense	50203020 00	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	-	3,900.00	600.00		4,500.00	-	3,900.00	600.00		4,500.00		3,495,500.00	-	-
Non-Accountable Forms Expense	50203030 00	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	-	-	16,500.00		16,500.00	-	-	-		-		4,983,500.00	16,500.00	-
Food Supplies Expense	50203050 00	1,556,338,000.00		1,556,338,000.00	1,556,338,000.00				1,556,338,000.00	380,165,614.88	403,414,280.99	426,651,631.88		1,211,251,527.76	379,244,814.88	403,452,832.99	426,054,469.88		1,208,752,217.76		345,086,472.24	2,499,310.00	-
Drugs & Medicine Expense	50203070 00	165,277,000.00		165,277,000.00	165,277,000.00				165,277,000.00	29,199,141.22	34,714,113.61	42,446,508.69		106,359,763.52	29,199,141.22	29,254,761.36	36,195,749.78		93,651,652.36		58,917,236.48	12,708,111.16	-
Med, Den & Lab Expense	50203080 00	12,000,000.00		12,000,000.00	12,000,000.00			✓	12,000,000.00	2,017,154.98	2,264,102.70	2,542,714.54		6,823,972.22	1,997,588.98	2,145,771.20	2,571,537.04		6,714,897.22		5,176,027.78	109,075.00	-
Fuel, Oil & Lubricant Expense	50203090 00	70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00	12,013,572.89	12,032,142.46	13,355,574.20		37,401,289.55	12,013,672.89	11,241,223.46	11,836,829.43		35,091,725.78		32,598,710.45	2,378,847.10	-
Mil, Pol & Traffice Supplies Expense	50203120 00	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	475,150.50	1,253,173.10	3,133,757.00		4,862,080.60	475,150.50	1,156,823.10	2,758,533.00		4,389,506.60		3,137,919.40	472,574.00	-
Other Supplies Expense	50203990 00	213,764,000.00		213,764,000.00	213,764,000.00				213,764,000.00	44,538,903.13	54,252,705.62	55,417,733.44		154,209,342.19	44,538,903.13	52,714,900.52	55,562,440.15		152,816,243.80		59,554,657.81	1,393,098.39	-
Water Expense	50204010 00	62,894,000.00		62,894,000.00	62,894,000.00				62,894,000.00	9,672,943.71	18,074,922.57	18,799,455.26		46,547,321.54	9,509,390.87	17,390,023.88	13,756,062.57		40,655,477.32		16,346,678.46	5,891,844.22	-
Electricity Expense	50204020 00	85,992,000.00		85,992,000.00	85,992,000.00				85,992,000.00	10,715,287.61	25,353,825.39	24,472,337.39		60,541,450.39	10,385,906.96	21,646,969.54	22,539,883.77		54,572,760.28		25,450,549.61	5,968,627.11	-
Postage &Courier Expense	50205010 00	2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00	259,393.82	337,243.99	386,931.98		983,569.79	257,693.82	330,531.49	368,314.85		956,540.16		1,076,430.21	27,029.63	-
Telephone Expense - Mobile	50205020 01	353,000.00		353,000.00	353,000.00				353,000.00	55,849.79	66,533.13	34,734.93		157,117.85	55,849.79	66,533.13	23,255.42		145,638.34		195,882.15	11,479.51	-
Telephone Expense - Landline	50205020 02	6,180,000.00		6,180,000.00	6,180,000.00				6,180,000.00	716,595.81	1,025,760.42	1,119,260.67		2,861,616.90	712,329.79	975,747.24	1,098,972.42		2,787,049.44		3,318,383.10	74,567.46	-
Internet Subscription Expense	50205030 00	2,670,000.00		2,670,000.00	2,670,000.00				2,670,000.00	254,882.25	323,863.66	283,591.27		862,337.18	244,684.26	328,132.12	263,913.11		836,729.49		1,807,662.82	25,607.70	-
Cable, Satellite Telegraph & Radio Expense	50205040 00	206,000.00		206,000.00	206,000.00				206,000.00	9,375.00	6,250.00	12,500.00		28,125.00	9,375.00	6,250.00	12,500.00		28,125.00		177,875.00	-	-
Awards/Rewards Expense	50206010 00	2,587,000.00		2,587,000.00	2,587,000.00				2,587,000.00	-	140,000.00	120,000.00		260,000.00	-	120,000.00	10,000.00		130,000.00		2,327,000.00	130,000.00	-
Rewards & Incentives Expense	50206010 02	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	-	-		-	-	-	-		-		1,000,000.00	-	-
Survey Expense	50207010 00	300,000.00		300,000.00	300,000.00				300,000.00	-	-	-		-	-	-	-		-		300,000.00	-	-
Research,Exploration & Development Expense	50207020 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	38,700.00	32,000.00	-		70,700.00	38,700.00	32,000.00	-		70,700.00		929,300.00	-	-
Legal Ser	50211010 00	5,200,000.00		5,200,000.00	5,200,000.00				5,200,000.00	-	-	-		-	-	-	-		-		5,200,000.00	-	-
Auditing Services	50211020 00	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	224,397.00	208,936.00	276,617.00		709,950.00	224,397.00	208,936.00	264,617.00		697,950.00		790,050.00	12,000.00	-
Consultancy Service	50211030 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	-	-	-		-	-	-	-		-		2,000,000.00	-	-
Other Professional Services	50211990 00	-		-	-				-	-	-	-		-	-	-	-		-		-	-	-
Janitorial Services	50212020 00	1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00	268,319.35	321,686.87	418,856.66		1,008,862.88	268,319.35	321,686.87	418,856.66		1,008,862.88		891,137.12	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending 30 September 2015

FAR No. 1-A

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Transfer To/From)	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.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-	22=(10-15)	23	24
Repair & Maintenance - Building	50213040 01	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	-	-	4,259,243.34		4,259,243.34	-	-	-		-		7,740,756.66	4,259,243.34	-
Repair & Maintenance - OtherStructures	50213040 99	85,000,000.00		85,000,000.00	85,000,000.00				85,000,000.00	3,756,179.19	5,865,864.57	8,436,069.74		18,057,103.49	3,442,179.18	5,250,816.32	3,558,561.73		12,251,557.23		66,942,896.51	3,806,546.26	-
Repair & Maintenance - Office Equipment	50213050 02	5,879,078.00		5,879,078.00	5,879,078.00				5,879,078.00	386,207.22	524,342.57	361,830.83		1,272,380.62	361,747.22	483,947.57	349,789.83		1,195,484.62		4,606,697.38	178,918.00	-
Repair & Maintenance - MPSE	50213050 02	1,950.00		1,950.00	1,950.00				1,950.00		1,950.00	-		1,950.00		1,950.00	-		1,950.00		-	-	-
Repair & Maintenance - Med Equipment	50213050 02	4,500.00		4,500.00	4,500.00				4,500.00		-	-		-		-	-		-		4,500.00	-	-
Repair & Maintenance - Other Mach. & Equip	50213050 02	114,472.00		114,472.00	114,472.00				114,472.00		114,472.00	-		114,472.00		114,472.00	-		114,472.00		-	-	-
Repair & Maintenance - Motor Vehicles	50213050 01	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	695,211.34	735,598.98	902,958.89		2,333,769.21	695,211.34	715,546.98	796,867.89		2,207,626.21		7,666,231.79	126,142.00	-
Repair & Maintenance - Fur & Fixture	50213070 99	-		-	-				-	-	-	-		-	-	-	-		-		-	-	-
Taxes, Duties & Licenses	50215010 01	3,080,000.00		3,080,000.00	3,080,000.00				3,080,000.00	144,782.18	202,188.42	549,820.15		896,790.75	137,204.18	209,728.42	141,028.38		487,960.98		2,183,148.25	408,891.77	-
Fidelity Bond	50215020 99	4,231,000.00		4,231,000.00	4,231,000.00				4,231,000.00	45,000.00	500,394.75	207,000.00		752,394.75	45,000.00	477,894.75	177,000.00		699,394.75		3,478,605.25	52,500.00	-
Insurance Expense	50215030 99	6,180,000.00		6,180,000.00	6,180,000.00				6,180,000.00	909,176.23	481,465.76	1,362,248.76		2,752,890.74	673,807.46	709,703.32	1,069,029.95		2,449,540.83		3,417,109.26	313,350.11	-
Advertising Expense	50299010 00	250,000.00		250,000.00	250,000.00				250,000.00	9,500.00	10,000.00	-		19,500.00	9,500.00	-	-		9,500.00		231,500.00	10,000.00	-
Printing & Publication Expense	50299020 99	9,380,000.00		9,380,000.00	9,380,000.00				9,380,000.00	2,338,924.99	3,101,011.62	1,635,905.25		7,075,841.76	2,338,924.99	3,074,076.13	1,537,883.25		6,950,884.27		2,304,158.24	152,957.49	-
Representation Expense	50299030 99	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	-	-		-	-	-	-		-		1,000,000.00	-	-
Transportation & Delivery Expense	50299040 99	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	-	71,225.40	26,834.32		98,059.72	-	71,225.40	26,834.32		98,059.72		1,001,940.28	-	-
Subscription Expense	50299070 99	300,000.00		300,000.00	300,000.00				300,000.00	-	-	-		-	-	-	-		-		300,000.00	-	-
Rents - Building & Structures	50299050 01	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,244,483.87	1,306,105.82	1,480,816.24		4,031,405.73	1,023,741.08	1,526,828.43	1,204,393.43		3,754,962.92		5,968,594.27	276,222.81	-
Rents - Motor Vehicle	50299050 03	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	40,500.00	44,000.00		84,500.00	-	40,500.00	44,000.00		84,500.00		915,500.00	-	-
Donations	50299080 99	82,000.00		82,000.00	82,000.00				82,000.00	-	-	-		-	-	-	-		-		82,000.00	-	-
Other Maintenance and Operating Exp	50299099 99	2,090,000.00		2,090,000.00	2,090,000.00				2,090,000.00	305,608.50	1,067,137.25	386,250.00		1,758,995.75	305,608.50	308,837.25	426,000.00		1,041,445.75		331,004.25	797,750.00	-
Capital Outlay		189,875,000.00		189,875,000.00	189,875,000.00				189,875,000.00	3,166,548.44	15,266,868.30	16,980,741.42	-	35,414,158.16	-	629,571.11	13,508,164.86	-	14,137,735.97		154,460,841.84	12,071,662.35	9,204,759.84
Buildings	50604040 99	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	-	-	1,998,845.78		1,998,845.78	-	-	-		-		3,001,154.22		
Other Structures	50604040 99	143,365,000.00		143,365,000.00	143,365,000.00				143,365,000.00	3,166,548.44	9,877,200.30	14,981,895.64		28,025,644.38	-	629,571.11	9,454,810.86		10,084,381.97		115,339,355.62	10,738,348.35	9,204,759.84
Military, Police & Security Equipment	50604050 10	21,010,000.00		21,010,000.00	21,010,000.00				21,010,000.00	-	5,389,668.00	-		5,389,668.00	-	-	4,053,354.00		4,053,354.00		15,620,332.00	1,338,314.00	
Motor Vehicles	50604060 01	20,500,000.00		20,500,000.00	20,500,000.00				20,500,000.00	-	-	-		-	-	-			-		20,500,000.00	-	
GRAND TOTAL		8,141,277,501.00		8,141,277,501.00	8,141,277,501.00				8,141,277,501.00	1,800,918,152.67	2,288,458,674.87	1,991,840,061.91	-	6,081,216,889.45	1,793,262,024.27	2,203,150,290.71	1,975,840,619.97	-	5,972,252,934.95	-	2,060,060,611.55	99,926,213.97	9,204,759.84

Certified Correct:

MILA FE E COMIA
Budget Officer V
Date:

Certified Correct:

ARNEL S ROMERO
Chief Accountant
Date:

Approved By:

DIONY D MAMARIL, CES (E)
Jail Director
Chief, BJMP
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending 30 September2015

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 clusters 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations	
		Authorized Appropriation	Adjustment (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
GAA Fiscal Year 2014 (Continuing Appropriations)																							
Maintenance & Other Operating Expenses		82,845,432.26		82,845,432.26	82,845,432.26				82,845,432.26	20,383,010.62	8,396,421.12	10,803,758.15	0.00	40,582,189.79	18,880,891.01	5,790,942.24	10,851,256.40	-	35,303,079.65		42,263,242.46	4,949,513.13	329,147.01
Travelling Expense	50201010 00	3,368,844.61		3,368,844.61	3,368,844.61				3,368,844.61	1,080,616.53	478,580.92	623,310.47		2,182,517.92	1,082,148.53	497,060.92	623,310.47		2,182,517.92		1,186,326.69	-	
Training Expense	50202010 00	40,797.02		40,797.02	40,797.02				40,797.02	37,247.02	-	1,000.00		38,247.02	37,247.02	-	1,000.00		38,247.02		2,550.00	-	
Office Supplies Expense	50203010 00	1,098.04		1,098.04	1,098.04				1,098.04	0.42	191.46	-		191.87	-	191.87	-		191.87		906.17	-	
Accountable Forms Expense	50203020 00	-		-	-				-	-	-	-		-	-	-	-		-		-	-	
Food Supplies Expense	50203050 00	473,987.33		473,987.33	473,987.33				473,987.33	473,652.33	-	-		473,652.33	473,652.33	-	-		473,652.33		336.00	-	
Drugs & Medicine Expense	50203070 00	87,248.88		87,248.88	87,248.88				87,248.88	-	-	-		-	-	-	-		-		87,248.88	-	
Med, Den & Lab Expense	50203080 00	738.00		738.00	738.00				738.00	-	-	-		-	-	-	-		-		738.00	-	
Fuel, Oil & Lubricant Expense	50203090 00	0.99		0.99	0.99				0.99	-	-	-		-	-	-	-		-		0.99	-	
Mil, Pol & Traffice Supplies Expense	50203120 00	1,056.40		1,056.40	1,056.40				1,056.40	-	450.00	-		450.00	-	-	-		-		606.40	-	
Other Supplies Expense	50203990 00	4,580.40		4,580.40	4,580.40				4,580.40	-	-	-		-	-	-	-		-		4,580.40	-	
Water Expense	50204010 00	15,480,388.03		15,480,388.03	15,480,388.03				15,480,388.03	4,992,393.31	980,249.82	1,234,588.99		7,207,216.12	4,834,106.92	899,280.18	1,137,864.42		6,831,999.52		8,243,177.91	376,150.82	
Electricity Expense	50204020 00	18,512,625.91		18,512,625.91	18,512,625.91				18,512,625.91	7,748,991.84	1,082,427.89	3,312,388.57		12,123,817.90	8,844,160.49	1,967,258.84	2,335,701.11		11,147,120.44		6,388,808.01	976,697.46	
Postage &Courier Expense	50205010 00	81,114.25		81,114.25	81,114.25				81,114.25	28,508.09	30,603.70	2,104.47		61,114.26	28,508.09	30,603.70	2,104.47		61,114.25		-	-	
Telephone Expense	50205020 02	660,981.21		660,981.21	660,981.21				660,981.21	272,960.36	151,582.17	174,499.58		599,031.91	272,960.36	119,952.84	94,312.50		487,115.70		61,949.30	111,916.21	
Internet Subscription Expense	50205030 00	52,917.73		52,917.73	52,917.73				52,917.73	43,591.67	336.04	-		43,917.71	38,586.89	4,332.03	-		43,917.71		9,000.02	-	
Survey Expense	50207010 00	38,000.00		38,000.00	38,000.00				38,000.00	8,000.00	-	-		8,000.00	8,000.00	-	-		8,000.00		30,000.00	-	
Auditing Services	50211020 00	32,750.00		32,750.00	32,750.00				32,750.00	32,290.00	-	-		32,290.00	32,290.00	-	-		32,290.00		460.00	-	
Repair & Maintenance - Building	50213040 01	4,129,630.44		4,129,630.44	4,129,630.44				4,129,630.44	-	218,747.04	1,154,218.42		1,372,965.46	-	218,747.04	796,069.41		1,014,816.45		2,756,665.98	29,000.00	329,147.01
Repair & Maintenance - OtherStructures	50213040 99	38,628,238.11		38,628,238.11	38,628,238.11				38,628,238.11	5,391,543.56	8,398,758.34	4,271,982.67		18,062,282.58	4,755,005.56	2,008,106.33	5,844,552.98		12,607,664.84		22,577,975.56	3,442,600.72	-
Repair & Maintenance - Office Equipment	50213050 02	860.87		860.87	860.87				860.87	-	-	-		-	-	-	-		-		860.87	-	
Repair & Maintenance - Motor Vehicles	50213060 01	42,970.31		42,970.31	42,970.31				42,970.31	9,405.00	16,359.80	16,550.05		42,314.85	9,405.00	16,359.80	16,550.05		42,314.85		655.46	-	
Taxes, Dt	50215010 01	913,911.72		913,911.72	913,911.72				913,911.72	99,988.09	23,697.09	13,148.12		137,833.30	99,988.09	23,697.09	-		123,685.18		676,078.42	13,148.12	
Insurance Expense	50215030 00	267,481.12		267,481.12	267,481.12				267,481.12	49,116.21	36,701.56	-		84,817.77	49,116.21	36,701.56	-		84,817.77		182,663.35	-	
Fidelity bond	50215020 00	75,731.25		75,731.25	75,731.25				75,731.25	66,753.75	8,977.50	-		75,731.25	66,753.75	8,977.50	-		75,731.25		-	-	
Advertising Expense	50299010 00	-		-	-				-	-	-	-		-	-	-	-		-		-	-	
Printing & Publication Expense	50299020 00	1,474.49		1,474.49	1,474.49				1,474.49	-	880.00	1.01		881.01	-	880.00	1.01		881.01		593.48	-	
Transportation & Delivery Expense	50299040 00	-		-	-				-	-	-	-		-	-	-	-		-		-	-	
Rent expense-Building	50299050-01	48,004.56		48,004.56	48,004.56				48,004.56	48,004.56	-	-		48,004.56	48,000.00	4.56	-		48,004.56		-	-	
Rent expense- Motor	50299050-03	20,000.00		20,000.00	20,000.00				20,000.00	-	-	-		-	-	-	-		-		20,000.00	-	
Other Maintenance and Operating Exp	50299990 00	-		-	-				-	-	-	-		-	-	-	-		-		-	-	
Capital Outlay		49,128,947.52		49,128,947.52	49,128,947.52				49,128,947.52	22,044,977.79	2,202,624.00	-	-	24,247,601.79	3,545,878.61	393,966.50	-	-	3,939,845.11		24,881,445.73	15,195,903.39	-
Office Building	50604040 99	1,490.00		1,490.00	1,490.00				1,490.00	-				-	-				-		1,490.00		
Other Structures	50604040 99	38,267,677.52		38,267,677.52	38,267,677.52				38,267,677.52	17,908,477.79	-	-		17,908,477.79	3,545,878.61	393,966.50			3,939,845.11		20,359,199.73	8,846,879.39	-
Military, Police & Security Equipment	50604050 10	10,859,780.00		10,859,780.00	10,859,780.00				10,859,780.00	4,136,400.00	2,202,624.00	-		6,339,024.00	-	-			-		4,520,756.00	6,339,024.00	
Motor Vehicles	50604060 01	-		-	-				-	-				-	-	-			-		-	-	
GRAND TOTAL		131,974,379.77		131,974,379.77	131,974,379.77				131,974,379.77	42,427,888.31	11,598,045.12	10,803,758.15	-	64,829,691.58	22,206,759.62	6,184,928.74	10,851,256.40	-	39,242,944.76	-	67,144,688.19	20,135,416.52	329,147.01

Certified Correct:

MILAFE E COMIA
Budget Officer V
Date:

Certified Correct:

ARNEL S ROMERO
Chief Accountant
Date:

Approved By:

DIONY D MAMARIL, CES (E)
Jail Director
Chief, BJMP
Date: