

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2015

FAR No. 2

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) : _____

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UAC S COD E	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adju stme nts (Add ition s, Red uctio ns, Recl gnm	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 March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Approved Budget																	
III. Special Purpose Fund (Please specify)																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
PS																	
GRAND TOTAL																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	

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:

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

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As of the Quarter Ending 30 September 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 Reduction & Reassignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS																	
MOOE																	
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
CO																	
Operations																	
MFO 1 - (MFO Description)																	
PAP																	
PS																	
MOOE																	
Fin Exp. (if applicable)																	
CO																	
GRAND TOTAL																	
PS																	
MOOE																	
Fin Exp. (if applicable)																	
CO																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	

No Transaction


Certified Correct:

Certified Correct:

Approved By:


MILA FE E. COMIA
 Budget Officer V
 Date:


ARNEL S. ROMERO
 Chief Accountant
 Date:


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