

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2016

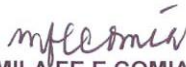
FAR No. 2


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	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reallocation)	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																		
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
 Budget Officer V
 Date:

Certified Correct:

ARNEL S ROMERO
 Chief Accountant
 Date:

Approved By: 
SERAFIN P BARRETTO JR., CESO IV
 Jail Director
 Chief, BJMP
 Date:

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As of the Quarter Ending 30 September 2016

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 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
<p>I. Agency Approved Budget</p> <p><i>General Administration and Support</i></p> <p>General Administration and Supervision</p> <p>PAP</p> <p>PS</p> <p>MOOE</p> <p>CO</p> <p>Support to Operations</p> <p>PAP</p> <p>PS</p> <p>MOOE</p> <p>CO</p> <p>Operations</p> <p>MFO 1 - [MFO Description]</p> <p>PAP</p> <p>PS</p> <p>MOOE</p> <p>Fin Exp.(if applicable)</p> <p>CO</p> <p>GRAND TOTAL</p> <p>PS</p> <p>MOOE</p> <p>Fin Exp.(if applicable)</p> <p>CO</p> <p>Recapitulation by MFO:</p> <p>MFO 1</p> <p>MFO 2</p>																	
No Transaction																	

<p>Certified Correct:</p> <p align="center"></p> <p align="center">MILA FE E COMIA Budget Officer V Date:</p>	<p>Certified Correct:</p> <p align="center"></p> <p align="center">ARNEL S ROMERO Chief Accountant Date: X</p>	<p>Approved By:</p> <p align="center"></p> <p align="center">SERAFIN P BARRETTO JR., CESO IV Jail Director Chief, BJMP Date:</p>
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