

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
investigation, trial and/or transfer to the national penitentiary	310100100001000				11,513,100	2,738,914	2,959,395	2,738,724	3,076,067	11,513,100					
PS					5,669,614	1,278,043	1,498,524	1,277,853	1,615,194	5,669,614					
MOOE					5,732,518	1,433,129	1,433,129	1,433,129	1,433,131	5,732,518					
CO					110,968	27,742	27,742	27,742	27,742	110,968					
Locally-Funded Project(s)	310100200000000				1,744,763	436,188	436,188	436,188	436,199	1,744,763					
Jail Service Intelligent Operations Center	310100200002000				84,790	21,197	21,197	21,197	21,199	84,790					
MOOE					1,000	250	250	250	250	1,000					
CO					83,790	20,947	20,947	20,947	20,949	83,790					
Jail Service Unified Digital Communication and Dispatch System	310100200003000				75,750	18,937	18,937	18,937	18,939	75,750					
MOOE					1,110	277	277	277	279	1,110					
CO					74,640	18,660	18,660	18,660	18,660	74,640					
Single Carpeta Roll-Out	310100200004000				34,860	8,714	8,714	8,714	8,718	34,860					
MOOE					5,990	1,497	1,497	1,497	1,499	5,990					
CO					28,870	7,217	7,217	7,217	7,219	28,870					
Construction of Jail Buildings	310100200005000				1,549,363	387,340	387,340	387,340	387,343	1,549,363					
CO					1,549,363	387,340	387,340	387,340	387,343	1,549,363					
Retirement and Life Insurance Premiums	104102				3,571	892	893	893	893	3,571					
General Administration and Support	100000000000000				1,755	438	439	439	439	1,755					
General Management and Supervision	100000100001000				1,755	438	439	439	439	1,755					

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PS					1,755	438	439	439	439	1,755					
Operations	3000000000000000				1,816	454	454	454	454	1,816					
OO : Safe and Humane Management of all district, city, and municipal jails enhanced	3100000000000000				1,816	454	454	454	454	1,816					
INMATES' SAFEKEEPING AND DEVELOPMENT PROGRAM	3101000000000000				1,816	454	454	454	454	1,816					
Custody, safekeeping and rehabilitation of district, city and municipal inmates awaiting investigation, trial and/or transfer to the national penitentiary	310100100001000				1,816	454	454	454	454	1,816					
PS					1,816	454	454	454	454	1,816					

Prepared By:


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Date: 21/Nov/2017

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Planning Services Head / Planning Officer

Date: 29/Nov/2017

Approved By:


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Agency Head / Department Secretary

Date: 29/Nov/2017

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