

Republic of the Philippines
Department of the Interior and Local Government
BUREAU OF JAIL MANAGEMENT AND PENOLOGY
144 Juco Building, Mindanao Avenue, Quezon City

QUARTERLY FINANCIAL REPORT OF OPERATIONS

As of 31 December 2010

F/P/A	Expense Code	Allotments Received	Obligations Incurred	Unobligated Allotments	Obligations Liquidated/ Disbursements	Unliquidated Obligations	
Current Years Appropriations							
A.01.a	PS	701 Salaries and Wages - Regular	10,086,000.00	10,086,000.00	0.00	9,647,118.06	438,881.94
		702 Salaries and Wages - Military/Uniformed	288,583,214.00	288,583,214.00	0.00	288,583,214.00	0.00
		711 Personal Economic Relief Allowance (PERA)	864,000.00	864,000.00	0.00	864,000.00	0.00
		713 Representation Allowance (RATA)	192,000.00	192,000.00	0.00	192,000.00	0.00
		714 Transportation Allowance (TA)	192,000.00	192,000.00	0.00	192,000.00	0.00
		715 Clothing/Uniform Allowance	144,000.00	144,000.00	0.00	144,000.00	0.00
		717 Productivity Incentive Allowance	87,892,000.00	87,892,000.00	0.00	87,544,000.00	348,000.00
		722 Longevity Pay	56,548,540.00	56,548,540.00	0.00	56,548,540.00	0.00
		724 Cash Gift	180,000.00	180,000.00	0.00	180,000.00	0.00
		725 Year End Bonus	32,585,277.00	32,585,277.00	0.00	32,585,277.00	0.00
		731 Life and Retirement Insurance Contribution	1,210,000.00	1,210,000.00	0.00	1,210,000.00	0.00
		732 PAG-IBIG Contributions	44,000.00	44,000.00	0.00	44,000.00	0.00
		733 PHILHEALTH Contributions	3,137,360.00	3,137,360.00	0.00	3,137,360.00	0.00
		734 ECC Contributions	284,570.00	284,570.00	0.00	284,570.00	0.00
		739 Pensions and Ret Benefits	329,081,444.00	329,081,444.00	0.00	326,447,978.58	2,633,465.42
		741 Retirement Benefits - Military/Uniformed	62,849,483.00	62,849,483.00	0.00	61,511,822.25	1,337,660.75
		742 Terminal Leave Benefits	83,642,355.00	83,642,355.00	0.00	81,172,385.00	2,469,970.00
		749 Loyalty Cash Award	5,000.00	5,000.00	0.00	5,000.00	0.00
			957,521,243.00	957,521,243.00	0.00	950,293,264.89	7,227,978.11
	MOOE	751 Travelling Expenses - Local	7,310,017.62	7,296,135.67	13,881.95	6,819,859.67	476,276.00
		752 Travelling Expenses - Foreign	1,500.00	1,500.00	0.00	1,500.00	0.00
		753 Training Expenses	8,261,825.60	8,171,455.60	90,370.00	8,105,355.60	66,100.00
		755 Office Supplies Expenses	25,269,019.86	25,269,019.86	0.00	25,269,019.86	0.00
		759 Drugs and Medicines Expenses	140,656.67	140,656.67	0.00	140,656.67	0.00
		771 Postage and Deliveries	1,100,662.13	1,100,471.70	190.43	990,371.70	110,100.00
		772 Telephone Expenses - Landline	4,520,206.62	4,379,292.24	140,914.38	4,044,432.11	334,860.13
		774 Internet Expenses	743,556.08	741,090.09	2,465.99	704,799.41	36,290.68
		775 Cable, Satellite, Telegraph and Radio Expenses	10,636.99	10,636.99	0.00	10,636.99	0.00
		779 Awards and Indemnities	1,864,261.44	1,864,261.44	0.00	864,261.44	1,000,000.00
		781 Printing and Binding Expenses	2,258,262.63	2,258,260.65	1.98	2,226,760.65	31,500.00
		784 Transportation and Delivery Expenses	349,522.14	344,396.14	5,126.00	344,396.14	0.00
		792 Auditing Services	886,361.00	886,361.00	0.00	886,361.00	0.00
		793 Consultancy Services	65,000.00	65,000.00	0.00	65,000.00	0.00
		795 General Services	196,807.20	196,807.20	0.00	196,807.20	0.00
		969 Donations	73,995.47	73,995.47	0.00	73,995.47	0.00
			53,052,291.45	52,799,340.72	252,950.73	50,744,213.91	2,055,126.81
		Total A.01.a	1,010,573,534.45	1,010,320,583.72	252,950.73	1,001,037,478.80	9,283,104.92
A.02.a	PS	701 Salaries and Wages - Regular	1,191,000.00	1,191,000.00	0.00	1,146,244.56	44,755.44
		711 Personal Economic Relief Allowance (PERA)	168,000.00	168,000.00	0.00	168,000.00	0.00
		713 Representation Allowance (RATA)	48,000.00	48,000.00	0.00	48,000.00	0.00
		714 Transportation Allowance (TA)	48,000.00	48,000.00	0.00	48,000.00	0.00
		715 Clothing/Uniform Allowance	28,000.00	28,000.00	0.00	28,000.00	0.00
		717 Productivity Incentive Allowance	14,000.00	14,000.00	0.00	14,000.00	0.00
		724 Cash Gift	35,000.00	35,000.00	0.00	35,000.00	0.00
		725 Year End Bonus	99,000.00	99,000.00	0.00	99,000.00	0.00
		731 Life and Retirement Insurance Contribution	143,000.00	143,000.00	0.00	143,000.00	0.00
		732 PAG-IBIG Contributions	9,000.00	9,000.00	0.00	9,000.00	0.00
		733 PHILHEALTH Contributions	13,000.00	13,000.00	0.00	13,000.00	0.00
		734 ECC Contributions	9,000.00	9,000.00	0.00	9,000.00	0.00
			1,805,000.00	1,805,000.00	0.00	1,760,244.56	44,755.44
	MOOE	755 Office Supplies Expenses	39,071,943.93	39,071,843.93	100.00	38,952,455.13	119,388.80
		756 Accountable Forms Expenses	1,864,884.95	1,864,884.95	0.00	1,864,884.95	0.00
		761 Gasoline, Oil and Lubricants Expenses	31,420,700.00	30,912,199.71	508,500.29	28,276,591.68	2,635,608.03
		764 Military and Police Supplies Expenses	1,768,569.00	1,768,569.00	0.00	1,728,079.00	40,490.00
		765 Other Supplies Expenses	3,711,656.00	3,711,656.00	0.00	3,555,216.00	156,440.00
		766 Water Expenses	35,789,243.00	35,466,876.33	322,366.67	29,746,080.41	5,720,795.92
		767 Electricity Expenses	55,366,276.29	55,268,413.77	97,862.52	48,762,985.48	6,505,428.29
		780 Advertising Expenses	60,750.00	60,750.00	0.00	18,250.00	42,500.00
		781 Printing and Binding Expenses	52,581.25	52,581.25	0.00	52,581.25	0.00
		782 Rent Expenses	7,364,843.69	7,364,843.69	0.00	7,006,271.69	358,572.00
		786 Subscription Expenses	7,020.00	7,020.00	0.00	7,020.00	0.00
		787 Survey Expenses	122,500.00	122,500.00	0.00	122,500.00	0.00
		791 Legal Services	8,000.00	8,000.00	0.00	8,000.00	0.00
		795 General Services			0.00		0.00
		811 Repairs and Maintenance - Office Buildings	2,319,420.00	2,319,420.00	0.00	79,920.00	2,239,500.00
		815 Repairs and Maintenance - Other Structure	21,680,152.86	21,680,050.04	102.82	21,301,430.63	378,619.41
		820 Rep and Maint - Other Leasehold Improvements	15,500.00	15,500.00	0.00	15,500.00	0.00
		821 Repairs and Maintenance - Office Equipment	2,213,100.00	2,143,687.00	69,413.00	2,100,687.00	43,000.00
		841 Repairs and Maintenance - Motor Vehicles	3,571,734.99	3,386,313.41	185,421.58	3,303,095.41	83,218.00
		891 Taxes, Duties and Licenses	526,372.80	507,950.62	18,422.18	457,232.81	50,717.81
		892 Fidelity Bond Premiums	357,393.75	357,393.75	0.00	357,393.75	0.00
		893 Insurance Expenses	3,910,085.48	3,648,875.33	261,210.15	3,042,452.38	606,422.95

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	969 Other Maintenance and Operating Expense	137,539.78	137,539.78	0.00	137,539.78	0.00
	Total A.02.a	211,340,267.77	209,876,868.56	1,463,399.21	190,896,167.35	18,980,701.21
		213,145,267.77	211,681,868.56	1,463,399.21	192,656,411.91	19,025,456.65
A.03.a	PS 701 Salaries and Wages - Regular Pay	6,797,000.00	6,797,000.00	0.00	6,402,098.67	394,901.33
	702 Salaries and Wages - Military/Uniformed	1,226,590,816.64	1,226,590,816.64	0.00	1,213,088,745.23	13,502,071.41
	711 Personal Economic Relief Allowance (PERA)	212,509,537.58	212,509,537.58	0.00	212,276,537.58	233,000.00
	713 Representation Allowance (RATA)	96,000.00	96,000.00	0.00	92,909.09	3,090.91
	714 Transportation Allowance (TA)	96,000.00	96,000.00	0.00	92,909.09	3,090.91
	715 Clothing/Uniform Allowance	31,453,229.49	31,453,229.49	0.00	31,240,229.49	213,000.00
	716 Subsistence Allowance	287,342,425.53	287,342,425.53	0.00	286,977,425.53	365,000.00
	716 Quarter's Allowance	47,555,523.75	47,555,523.75	0.00	47,460,523.75	95,000.00
	716 Laundry Allowance	3,357,662.85	3,357,662.85	0.00	3,347,662.85	10,000.00
	717 Productivity Incentive Allowance	16,876,000.00	16,876,000.00	0.00	16,876,000.00	0.00
	720 Honoraria	460,000.00	460,000.00	0.00	460,000.00	0.00
	721 Hazard Pay	41,411,000.00	41,410,640.00	360.00	40,342,200.96	1,068,439.04
	722 Longevity Pay	243,837,009.64	243,837,009.64	0.00	243,323,769.19	513,240.45
	724 Cash Gift	42,715,000.00	42,715,000.00	0.00	42,614,875.00	100,125.00
	725 Year End Bonus	99,749,250.00	99,749,250.00	0.00	99,577,216.68	172,033.32
	731 Life and Retirement Insurance Contribution	815,000.00	815,000.00	0.00	705,373.68	109,626.32
	732 PAG-IBIG Contributions	10,353,705.00	10,353,705.00	0.00	10,293,400.00	60,305.00
	733 PHILHEALTH Contributions	14,896,782.89	14,896,782.89	0.00	14,844,740.00	52,042.89
	734 ECC Contributions	2,748,060.00	2,748,060.00	0.00	2,661,760.00	86,300.00
	743 Health Workers Benefits	357,000.00	357,000.00	0.00	196,800.00	160,200.00
	749 Instructors Duty Pay	1,322,430.91	1,322,430.91	0.00	1,313,318.41	9,112.50
	749 Replacement Clothing Allowance	27,587,179.72	27,559,179.72	28,000.00	27,335,179.72	224,000.00
	749 Cold Weather Clothing Allowance	179,600.00	179,600.00	0.00	179,600.00	0.00
	749 Special Group Term Insurance	619,584.00	619,584.00	0.00	615,084.00	4,500.00
	749 Loyalty Cash Award	5,000.00	5,000.00	0.00	5,000.00	0.00
		2,319,730,798.00	2,319,702,438.00	28,360.00	2,302,323,358.92	17,379,079.08
	MOOE 751 Travelling Expenses - Local	9,347,254.01	8,808,843.89	538,410.12	8,165,215.57	643,628.32
	755 Office Supplies Expenses	62,211,385.85	62,211,351.91	33.94	62,211,351.91	0.00
	758 Food Supplies Expenses	1,020,527,450.14	1,012,849,213.13	7,678,237.01	1,011,346,213.13	1,503,000.00
	759 Drugs and Medicines Expenses	64,027,705.04	64,017,680.36	10,024.68	62,743,145.65	1,274,534.71
	760 Medical, Dental and Lab Supplies Expenses	8,305,138.64	7,403,048.64	902,090.00	1,392,843.64	6,010,205.00
	765 Other Supplies Expenses	50,765,472.69	50,734,789.94	30,682.75	50,686,478.19	48,311.75
	781 Printing and Binding Expenses	3,160,215.41	3,159,676.28	539.13	3,144,776.28	14,900.00
	969 Other Maintenance and Operating Expense	92,100.00	92,100.00	0.00	92,100.00	0.00
		1,218,436,721.78	1,209,276,704.15	9,160,017.63	1,199,782,124.37	9,494,579.78
	CO 211 Office Buildings	14,400,000.00	11,369,497.20	3,030,502.80	2,997,695.00	8,371,802.20
	215 Other Structures	25,058,000.00	21,165,143.44	3,892,856.56	10,543,385.45	10,621,757.99
	221 Office Equipment	500,000.00		500,000.00		0.00
	223 IT Equipment and Software	594,000.00	594,000.00	0.00	594,000.00	0.00
	229 Communication Equipment	985,400.00	30,000.00	955,400.00	30,000.00	0.00
	234 Military and Police Supplies Equipment	88,303,600.00	54,671,999.40	33,631,600.60	35,360,400.00	19,311,599.40
	240 Other Machinery and Equipment	4,329,000.00	864,000.00	3,465,000.00	864,000.00	0.00
	241 Motor Vehicles	84,235,000.00	84,235,000.00	0.00	14,235,000.00	70,000,000.00
		218,405,000.00	172,929,640.04	45,475,359.96	64,624,480.45	108,305,159.59
	Total A.03.a	3,756,572,519.78	3,701,908,782.19	54,663,737.59	3,566,729,963.74	135,178,818.45
	Total Current Years Appropriations	4,980,291,322.00	4,923,911,234.47	56,380,087.53	4,760,423,854.45	163,487,380.02
Prior Years Appropriations						
A.01.a	MOOE 751 Travelling Expenses - Local	1,016,484.58	1,016,484.58	0.00	1,016,484.58	0.00
	753 Training Expenses	279,430.78	279,430.78	0.00	249,530.78	29,900.00
	755 Office Supplies Expenses	1.00		1.00		0.00
	771 Postage and Deliveries	277,051.00	277,016.00	35.00	270,863.24	6,152.76
	772 Telephone Expenses - Landline	362,149.37	362,149.37	0.00	362,149.37	0.00
	774 Internet Expenses	14,606.84	13,619.75	987.09	13,619.75	0.00
	781 Printing and Binding Expenses			0.00		0.00
	784 Transportation and Delivery Expenses			0.00		0.00
	792 Auditing Services	125,040.25	125,000.00	40.25	125,000.00	0.00
	Total A.01.a	2,074,763.82	2,073,700.48	1,063.34	2,037,647.72	36,052.76
A.02.a	MOOE 755 Office Supplies Expenses	1.01		1.01		0.00
	761 Gasoline, Oil and Lubricants Expenses	5,510.54	5,500.54	10.00	5,500.54	0.00
	764 Military and Police Supplies Expenses	11.00		11.00		0.00
	765 Other Supplies Expenses	106,300.00	106,300.00	0.00	106,300.00	0.00
	766 Water Expenses	11,184,720.73	11,184,720.73	0.00	11,001,060.65	183,660.08
	767 Electricity Expenses	13,524,073.18	13,523,758.49	314.69	13,122,939.58	400,818.91
	782 Rent Expenses	5,000.00		5,000.00		0.00
	787 Survey Expenses			0.00		0.00
	791 Legal Services			0.00		0.00
	811 Repairs and Maintenance - Office Buildings	5,224,120.46	5,224,120.46	0.00	4,515,157.02	708,963.44

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	815 Repairs and Maintenance - Other Structures	5,554,983.49	5,554,983.49	0.00	3,987,257.63	1,567,725.86
	819 Repairs and Maint - Leasehold Improvements, Bldg			0.00		0.00
	821 Repairs and Maintenance - Office Equipment	0.50		0.50		0.00
	841 Repairs and Maintenance - Motor Vehicles	324.00		324.00		0.00
	891 Taxes, Duties and Licenses	149,157.30	149,157.30	0.00	149,157.30	0.00
	892 Fidelity Bond Premiums			0.00		0.00
	893 Insurance Expenses	124,448.24	123,805.79	642.45	123,805.79	0.00
	969 Other Maintenance and Operating Expenses			0.00		0.00
	Total A.02.a	35,878,650.45	35,872,346.80	6,303.65	33,011,178.51	2,861,168.29
A.03.a	MOOE 751 Travelling Expenses - Local	2,862,201.81	2,862,201.81	0.00	2,771,008.56	91,193.25
	755 Office Supplies Expenses	51.92		51.92		0.00
	758 Food Supplies Expenses	86,506,447.31	86,506,447.31	0.00	86,500,197.31	6,250.00
	759 Drugs and Medicines Expenses	2,096.25		2,096.25		0.00
	760 Med, Dent and Lab Supplies Expenses	3.00		3.00		0.00
	765 Other Supplies Expenses	285.56		285.56		0.00
	780 Advertising Expenses	17,090.72		17,090.72		0.00
	781 Printing and Binding Expenses	4,883.14	4,883.14	0.00	4,883.14	0.00
		89,393,059.71	89,373,532.26	19,527.45	89,276,089.01	97,443.25
	CO 201 Land			0.00		0.00
	211 Office Buildings	18,828.85	9,503.00	9,325.85	9,503.00	0.00
	215 Other Structures	13,140,550.82	13,035,542.28	105,008.54	10,939,392.46	2,096,149.82
	223 IT Equipment and Software	185,000.00	185,000.00	0.00	185,000.00	0.00
		13,344,379.67	13,230,045.28	114,334.39	11,133,895.46	2,096,149.82
	Total A.03.a	102,737,439.38	102,603,577.54	133,861.84	100,409,984.47	2,193,593.07
	Total Prior Years Appropriations	140,690,853.65	140,549,624.82	141,228.83	135,458,810.70	5,090,814.12
	GRAND TOTAL	5,120,982,175.65	5,064,460,859.29	56,521,316.36	4,895,882,665.15	168,578,194.14

CERTIFIED CORRECT:

NOTED BY:


ARNEL S ROMERO
Chief Accountant


GILBERTO P MARPURI, DSC
Senior Superintendent
Dir for Comptrollership