

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department : Department of the Interior and Local Government (DILG)
 Agency : Bureau of Jail Management and Penology
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 140030300013
 Fund Cluster : 01 - Regular Agency Fund
 Report Status : SUBMITTED

NO TRANSACTION

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	
																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 Specific Budget																	

Certified Correct:

Mila Fe Coma
Coma, Mila Fe

Agency Budget Officer

Date: 11/May/2017

Certified Correct:

Arnel Romero
Romero, Arnel

Agency Chief Accountant

Date:

Recommended By:

Rivera Ruel
Rivera Ruel

Director, FMS

Date: 11/May/2017

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Approved By:

Serafin Barretto
Barretto, Serafin Jr.

Head of Agency or Authorized Representative

Date: 11/May/2017

This report was generated using the Unified Reporting System

NOT APPLICABLE