

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2015

FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department : Department of Interior and Local Government
 Agency : Bureau of Jail Management and Penology
 Operating Unit : Consolidated
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjusted Appropriations	Allocations Received	Adjusted Total Allotments	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	Unencumbered Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget	1 01 101																							
GAA Fiscal Year 2015																								
General Administration and Support	1 00 00000																							
PAP	1 00 010000																							
PS		213,732,165.00	213,732,165.00	213,732,165.00	213,732,165.00	3,263,474.78	201,343,446.47	3,211,724.43		207,918,646.68	3,263,474.78	200,470,969.47	4,068,936.94	207,903,984.18			5,913,618.32	16,281.49						
MOOE		120,348,000.00	120,348,000.00	120,348,000.00	120,348,000.00	16,563,378.70	23,801,726.92	23,516,555.59		66,973,662.21	16,524,695.21	23,187,394.85	22,456,062.21	62,187,182.97			64,374,337.79	3,837,890.14						
Fin Exp.(if applicable)																								
CO		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			1,898,845.78		1,898,845.78							1,154.22	1,898,845.78						
Operations	3 00 000000																							
MFO 1 - (MFO Description)	3 01 000000																							
PAP	3 01 01 0000																							
PS		4,243,486,119.00	4,243,486,119.00	4,243,486,119.00	4,243,486,119.00	940,925,060.89	1,171,229,872.86	1,022,594,875.95		3,134,748,909.70	938,561,987.38	1,120,138,337.82	1,037,915,343.22	3,096,615,668.42			1,108,748,308.90	38,550,341.29						
MOOE		2,475,497,000.00	2,475,497,000.00	2,475,497,000.00	2,475,497,000.00	527,816,871.38	586,264,407.21	631,136,720.77		1,745,218,798.36	529,519,977.11	574,286,628.19	606,913,907.10	1,706,730,612.40			790,280,200.84	42,019,861.88						
Fin Exp.(if applicable)																								
CO		187,875,000.00	187,875,000.00	187,875,000.00	187,875,000.00	3,166,548.44	15,266,868.30	14,961,866.84		35,416,312.38		629,571.11	13,508,164.76	14,137,736.87			164,468,887.82	10,072,918.67			8,204,759.84			
Sub-Total, Agency Specific Budget																								
PS		4,457,230,284.00	4,457,230,284.00	4,457,230,284.00	4,457,230,284.00	944,188,535.87	1,372,572,319.33	1,025,806,800.38		3,342,967,486.39	941,825,462.16	1,320,608,307.29	1,041,064,283.16	3,304,418,052.81			1,114,062,828.82	38,568,802.77						
MOOE		2,595,845,000.00	2,595,845,000.00	2,595,845,000.00	2,595,845,000.00	544,370,051.06	612,166,134.13	654,854,278.36		1,811,180,481.87	542,044,672.32	597,474,022.84	628,368,969.31	1,787,887,884.47			784,664,636.43	48,867,742.00						
Fin Exp.(if applicable)																								
CO		189,875,000.00	189,875,000.00	189,875,000.00	189,875,000.00	3,166,548.44	15,266,868.30	16,980,741.42		36,414,108.18		629,571.11	13,508,164.76	14,137,736.87			164,460,841.84	12,071,882.35			8,204,759.84			
II. Automatic Appropriations																								
Retirement & Life Insurance Premium		2,817,000.00	2,817,000.00	2,817,000.00	2,817,000.00	674,087.28	676,623.48	676,978.20		2,027,689.96	674,087.28	676,623.48	452,659.12	1,803,289.88			788,311.04	224,418.08						
III. Special Purpose Fund (Please specify)																								
MPSF-PB																								
PGF-PB (Pension Benefits)		895,510,217.00	895,510,217.00	895,510,217.00	895,510,217.00	308,618,930.20	287,776,729.63	293,351,166.55		898,846,826.38	308,717,802.51	283,760,765.99	293,661,168.84	896,106,737.34			5,863,380.82	3,206,787.77						
PGF-Contingency Fund																								
GRAND TOTAL		8,141,277,501.00	8,141,277,501.00	8,141,277,501.00	8,141,277,501.00	1,800,918,162.67	2,288,458,874.87	1,991,486,782.91		5,080,846,080.45	1,793,282,024.27	2,203,150,280.71	1,977,995,145.19	5,974,407,480.17			2,080,430,810.56	99,926,213.97			8,204,759.84			
PS		5,355,557,591.00	5,355,557,591.00	5,355,557,591.00	5,355,557,591.00	1,253,391,583.18	1,891,025,872.44	1,318,834,746.13		4,234,241,978.72	1,251,217,351.85	1,805,048,898.78	1,336,118,011.12	4,182,382,858.83			1,121,315,530.28	41,888,808.82						
MOOE		2,595,845,000.00	2,595,845,000.00	2,595,845,000.00	2,595,845,000.00	544,370,051.06	612,166,134.13	654,854,278.36		1,811,180,481.87	542,044,672.32	597,474,022.84	628,368,969.31	1,787,887,884.47			784,664,636.43	48,867,742.00						
Fin Exp.(if applicable)																								
CO		189,875,000.00	189,875,000.00	189,875,000.00	189,875,000.00	3,166,548.44	15,266,868.30	16,980,741.42		36,414,108.18		629,571.11	13,508,164.76	14,137,736.87			164,460,841.84	12,071,882.35			8,204,759.84			

Certified Correct:
mjcomia
MILA FE E COMIA
Budget Officer V
Date:

Certified Correct:
ARNEL S ROMERO
ARNEL S ROMERO
Chief Accountant
Date:

Approved By:
TONY D MAMARIL
TONY D MAMARIL, CES (E)
Chief Director
Chief, BJMP
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjusted (Transferred)	Adjusted Appropriations	Allocations Received	Adjusted (Transferred)	Transferred	Adjusted Total	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	Unpaid Appropriations	Unobligated Allotment	Due and Demandable	Net Val 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	17	18	19	20=(16+17+18+19)	21=[8-10]	22=(10-15)	23	24	
I. Agency Specific Budget	101 101																							
GAA Fiscal Year 2014																								
General Administration and Support																								
General Administration and Supervision	1 00 000000																							
PAP	1 00 010000																							
PS																								
MOOE		1,528,802.44		1,528,802.44	1,528,802.44				1,528,802.44	749,252.96	490,198.16	177,803.86		1,417,054.97	728,786.97	480,934.82	97,416.97		1,306,138.78		111,547.47	111,818.21	-	
Fin Exp.(if applicable)																								
CO		1,490.00		1,490.00	1,490.00				1,490.00	-	-	-	-	-	-	-	-	-	-		1,490.00	-	-	
Operations	3 00 000000																							
MFO 1 - (MFO Description)	3 01 000000																							
PAP	3 01 01 0000																							
PS																								
MOOE		81,316,829.81		81,316,829.81	81,316,829.81				81,316,829.81	19,833,757.56	8,905,222.96	10,828,154.30		39,567,134.82	17,934,094.04	5,310,457.42	11,082,986.44		34,327,537.90		42,181,884.98	4,837,888.82	328,147.01	
Fin Exp.(if applicable)																								
CO		49,127,457.52		49,127,457.52	49,127,457.52				49,127,457.52	22,044,877.79	2,202,824.00	-	-	24,247,501.79	3,545,878.61	393,986.50	5,121,733.29		9,081,988.40		24,878,868.73	18,186,903.38	-	
Sub-Total, Agency Specific Budget																								
PS																								
MOOE		82,845,432.25		82,845,432.25	82,845,432.25				82,845,432.25	20,383,010.52	9,395,421.12	10,803,758.15	-	40,582,198.79	18,660,881.01	5,791,392.24	11,180,403.41		35,632,676.66		42,283,242.48	4,948,513.13	328,147.01	
Fin Exp.(if applicable)																								
CO		48,128,947.52		48,128,947.52	48,128,947.52				48,128,947.52	22,044,877.79	2,202,824.00	-	-	24,247,501.79	3,545,878.61	393,986.50	5,121,733.29		9,081,988.40		24,881,446.73	18,186,903.38	-	
GRAND TOTAL		131,874,378.77		131,874,378.77	131,874,378.77				131,874,378.77	42,427,888.31	11,598,045.12	10,803,758.15	-	64,829,691.58	22,206,758.62	6,185,378.74	16,302,136.70		44,694,275.06		87,144,688.19	20,135,416.52	328,147.01	
PS																								
MOOE		82,845,432.25		82,845,432.25	82,845,432.25				82,845,432.25	20,383,010.52	9,395,421.12	10,803,758.15	-	40,582,198.79	18,660,881.01	5,791,392.24	11,180,403.41		35,632,676.66		42,283,242.48	4,948,513.13	328,147.01	
Fin Exp.(if applicable)																								
CO		48,128,947.52		48,128,947.52	48,128,947.52				48,128,947.52	22,044,877.79	2,202,824.00	-	-	24,247,501.79	3,545,878.61	393,986.50	5,121,733.29		9,081,988.40		24,881,446.73	18,186,903.38	-	

Certified Correct:

Certified Correct:

Approved By:

Milafe Comia
MILAFE E COMIA
 Budget Officer V
 Date:

Arnel S. Romero
ARNEL S ROMERO
 Chief Accountant
 Date:

Diony Diamantari, CES(E)
DIONY DIAMANTARI, CES(E)
 Jail Director
 Chief, BUMP
 Date: