


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2020

FAR No. 1

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 Appropriations | Allotments 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 | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | 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 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| I. Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | | | | | | | | | |
| GAA Fiscal Year 2020 | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 1 00 000000 | | | | | | | | | | | | | | | | | | | | | | |
| PAP | 1 00 010000 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 686,380,000.00 | 686,380,000.00 | 686,380,000.00 | 686,380,000.00 | | | | 686,380,000.00 | 104,014,891.42 | 80,234,060.01 | 106,677,312.47 | | 290,926,263.90 | 100,846,199.95 | 66,231,729.45 | 83,181,068.74 | | 250,258,998.14 | | 395,453,736.10 | 40,667,265.76 | |
| MOOE | | 187,816,841.00 | 187,816,841.00 | 187,816,841.00 | 187,816,841.00 | | | | 187,816,841.00 | 12,155,578.64 | 26,974,302.75 | 231,901,345.23 | | 271,031,226.62 | 11,945,681.66 | 25,407,191.28 | 232,762,431.23 | | 270,115,304.17 | | (83,214,385.62) | 915,922.45 | |
| Fin Exp.(if applicable) | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,528,559.00 | 2,528,559.00 | 2,528,559.00 | 2,528,559.00 | | | | 2,528,559.00 | | | | | | | | | | | | 2,528,559.00 | | |
| Operations | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 - [MFO Description] | 3 01 000000 | | | | | | | | | | | | | | | | | | | | | | |
| PAP | 3 01 01 0000 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 8,758,035,000.00 | 8,758,035,000.00 | 8,758,035,000.00 | 8,758,035,000.00 | | | | 8,758,035,000.00 | 2,194,763,129.24 | 2,868,866,172.13 | 2,172,650,159.42 | | 7,236,279,460.79 | 2,166,178,002.41 | 2,638,264,421.64 | 2,105,294,154.86 | | 6,909,736,578.91 | | 1,521,755,539.21 | 326,542,881.88 | |
| MOOE | | 6,048,898,200.00 | 6,048,898,200.00 | 6,048,898,200.00 | 6,048,898,200.00 | | | | 6,048,898,200.00 | 1,141,338,126.74 | 1,316,354,240.44 | 1,153,614,048.26 | | 3,611,306,415.44 | 1,300,777,080.41 | 1,286,450,759.84 | 1,161,845,623.82 | | 3,579,073,464.07 | | 2,437,591,784.56 | 32,232,951.37 | |
| Fin Exp.(if applicable) | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 100,962,000.00 | 100,962,000.00 | 100,962,000.00 | 100,962,000.00 | | | | 100,962,000.00 | 10,788,103.08 | 66,727,210.52 | 14,177,265.18 | | 91,692,578.78 | 3,487,176.82 | 1,138,959.03 | | | 4,626,135.85 | | 9,269,421.22 | 79,765,516.67 | 7,300,926.26 |
| II. Locally Funded Projects | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 4,700,000.00 | 4,700,000.00 | 4,700,000.00 | 4,700,000.00 | | | | 4,700,000.00 | | | | | | | | | | | | 4,700,000.00 | | |
| CO | | 104,500,000.00 | 104,500,000.00 | 104,500,000.00 | 104,500,000.00 | | | | 104,500,000.00 | | | | | | | | | | | | 104,500,000.00 | | |
| Sub-Total, Agency Specific Budget | | 15,893,820,600.00 | 15,893,820,600.00 | 15,893,820,600.00 | 15,893,820,600.00 | | | | 15,893,820,600.00 | 3,463,059,829.12 | 4,359,155,985.85 | 3,679,020,130.56 | | 11,501,235,945.53 | 3,413,234,141.25 | 4,017,493,061.24 | 3,583,083,278.65 | | 11,013,810,481.14 | | 4,392,584,654.47 | 480,124,538.13 | 7,300,926.26 |
| PS | | 9,444,415,000.00 | 9,444,415,000.00 | 9,444,415,000.00 | 9,444,415,000.00 | | | | 9,444,415,000.00 | 2,298,778,020.66 | 2,949,100,232.14 | 2,279,327,471.89 | | 7,527,205,724.69 | 2,267,024,202.36 | 2,704,496,151.09 | 2,188,475,223.60 | | 1,917,209,275.31 | | 367,210,147.64 | | |
| MOOE | | 6,241,415,041.00 | 6,241,415,041.00 | 6,241,415,041.00 | 6,241,415,041.00 | | | | 6,241,415,041.00 | 1,153,493,705.38 | 1,343,328,543.19 | 1,385,515,393.49 | | 3,882,337,642.06 | 1,142,722,762.07 | 1,311,857,951.12 | 1,394,608,055.05 | | 3,849,188,768.24 | | 2,359,077,398.94 | 33,148,873.82 | |
| Fin Exp.(if applicable) | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 207,990,559.00 | 207,990,559.00 | 207,990,559.00 | 207,990,559.00 | | | | 207,990,559.00 | 10,788,103.08 | 66,727,210.52 | 14,177,265.18 | | 91,692,578.78 | 3,487,176.82 | 1,138,959.03 | | | 4,626,135.85 | | 116,297,980.22 | 79,765,516.67 | 7,300,926.26 |
| III. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement & Life Insurance Premium | | 1,168,000.00 | 1,168,000.00 | 1,168,000.00 | 1,168,000.00 | | | | 1,168,000.00 | 860,561.52 | | | | 860,561.52 | 570,744.48 | 289,817.04 | | | | 860,561.52 | 307,438.48 | | |
| IV. General Management and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| MPBF-PS | | | | | | | | | | | | | | | | | | | | | | | |
| PSF-PS (Pension Benefits) | | 1,361,467,654.00 | 1,361,467,654.00 | 1,361,467,654.00 | 1,361,467,654.00 | | | | 1,361,467,654.00 | 441,682,382.43 | 422,475,989.66 | 400,780,803.31 | | 1,264,939,175.40 | 440,438,052.33 | 417,854,070.13 | 387,150,212.04 | | 1,245,442,334.50 | | 96,528,478.60 | 19,496,840.90 | |
| Unprogrammed Appropriations (Pension Benefits) | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 17,256,456,254.00 | 17,256,456,254.00 | 17,256,456,254.00 | 17,256,456,254.00 | | | | 17,256,456,254.00 | 3,905,602,773.07 | 4,781,631,975.51 | 4,079,800,933.87 | | 12,767,035,682.45 | 3,854,242,938.06 | 4,435,635,948.41 | 3,970,233,490.69 | | 12,260,113,377.16 | | 4,489,420,571.55 | 499,621,379.03 | 7,300,926.26 |
| PS | | 10,807,050,654.00 | 10,807,050,654.00 | 10,807,050,654.00 | 10,807,050,654.00 | | | | 10,807,050,654.00 | 2,741,320,964.61 | 3,371,576,221.80 | 2,680,108,275.20 | | 8,793,005,461.61 | 2,708,032,999.17 | 3,122,640,038.26 | 2,575,625,435.64 | | 8,406,298,473.07 | | 2,014,045,192.39 | 386,706,988.54 | |
| MOOE | | 6,241,415,041.00 | 6,241,415,041.00 | 6,241,415,041.00 | 6,241,415,041.00 | | | | 6,241,415,041.00 | 1,153,493,705.38 | 1,343,328,543.19 | 1,385,515,393.49 | | 3,882,337,642.06 | 1,142,722,762.07 | 1,311,857,951.12 | 1,394,608,055.05 | | 3,849,188,768.24 | | 2,359,077,398.94 | 33,148,873.82 | |
| Fin Exp.(if applicable) | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 207,990,559.00 | 207,990,559.00 | 207,990,559.00 | 207,990,559.00 | | | | 207,990,559.00 | 10,788,103.08 | 66,727,210.52 | 14,177,265.18 | | 91,692,578.78 | 3,487,176.82 | 1,138,959.03 | | | 4,626,135.85 | | 116,297,980.22 | 79,765,516.67 | 7,300,926.26 |

Certified Correct:

MILA FE E COMIA
 Budget Officer V

Certified Correct:

ROMELYN MEDINA
 OIC, Accounting Service Office

Approved By:

ALLAN S. IRAL, CESE
 Jail Director
 Chief, BJMP

Date:

Date:

Date: