

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

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) : 14 003 03 00011
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

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	Unpaid Obligations		
		3	5=(3+4)	6	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																				
GAA Fiscal Year 2020																				
General Administration and Support																				
PAP																				
PS		2,358,814,733.30	2,358,814,733.30	2,358,814,733.30	2,358,814,733.30	104,014,891.42	80,234,060.01	106,677,312.47	2,060,701,152.49	2,351,627,416.39	100,846,199.95	66,231,729.45	83,181,068.74	2,060,610,849.10	2,310,869,847.24		7,187,316.91	40,757,569.15		
MOOE		394,046,917.70	394,046,917.70	394,046,917.70	394,046,917.70	12,155,578.64	26,974,302.75	231,901,345.23	49,007,171.75	320,038,398.37	11,945,681.66	25,407,191.28	232,762,431.23	37,449,309.65	307,564,613.82		74,008,519.33	12,473,784.55		
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			
Operations																				
MFO 1 - [MFO Description]																				
PAP																				
PS		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	1,521,712,224.82	8,757,991,685.61	2,166,178,002.41	2,638,264,421.64	2,105,294,154.86	1,827,347,994.38	8,737,084,573.29		43,314.39	20,907,112.32		
MOOE		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	1,431,312,977.39	5,042,619,392.83	1,300,777,080.41	1,286,450,759.84	1,161,845,623.82	1,417,672,127.07	4,996,745,591.14		1,006,278,807.17	45,873,801.69		
Fin Exp.(if applicable)																				
CO		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		73,975,971.74	78,602,107.59		9,269,421.22	5,789,544.93	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					49,406,061.73					4,166,716.02		4,700,000.00			
CO		104,500,000.00	104,500,000.00	104,500,000.00	104,500,000.00										55,093,938.27		45,239,345.71			
Sub-Total, Agency Specific Budget		17,772,485,410.00	17,772,485,410.00	17,772,485,410.00	17,772,485,410.00	3,463,059,829.12	4,359,155,985.85	3,679,020,130.56	5,112,139,588.18	16,613,375,533.71	3,413,234,141.25	4,017,493,061.24	3,583,083,278.65	5,417,056,251.94	16,435,033,449.10	-	1,159,109,876.29	171,041,158.35	7,300,926.26	
PS		11,116,849,733.30	11,116,849,733.30	11,116,849,733.30	11,116,849,733.30	2,298,778,020.66	2,949,100,232.14	2,279,327,471.89	3,582,413,377.31	11,109,619,102.00	2,267,024,202.36	2,704,496,151.09	2,188,475,223.60	3,887,958,843.48	11,047,954,420.53		7,230,631.30	61,664,681.47		
MOOE		6,447,645,117.70	6,447,645,117.70	6,447,645,117.70	6,447,645,117.70	1,153,493,705.38	1,343,328,543.19	1,385,515,393.49	1,480,320,149.14	5,362,657,791.20	1,142,722,762.07	1,311,857,951.12	1,394,608,055.05	1,455,121,436.72	5,304,310,204.96		1,084,987,326.50	58,347,586.24		
Fin Exp.(if applicable)																				
CO		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	49,406,061.73	141,098,640.51	3,487,176.82	1,138,959.03		73,975,971.74	82,768,823.61		66,891,918.49	51,028,890.64	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			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)		1,480,468,654.00	1,480,468,654.00	1,480,468,654.00	1,480,468,654.00	441,682,382.43	422,475,989.66	400,780,803.31	212,524,932.67	1,477,464,180.07	440,438,052.33	417,854,070.13	387,150,212.04	222,687,388.98	1,468,129,723.38		3,004,545.93	9,334,384.69		
Unprogrammed Appropriations (Pension Benefits)		160,409,000.00	160,409,000.00	160,409,000.00	160,409,000.00				160,406,174.05	160,406,174.05				160,406,174.05		2,825.95				
GRAND TOTAL		19,414,531,064.00	19,414,531,064.00	19,414,531,064.00	19,414,531,064.00	3,905,602,773.07	4,781,631,975.51	4,079,800,933.87	5,495,070,694.90	18,252,106,377.35	3,854,242,938.06	4,435,635,948.41	3,970,233,490.69	5,639,743,640.82	18,064,429,908.05	-	1,162,424,686.65	180,375,543.04	7,300,926.26	
PS		12,758,895,387.30	12,758,895,387.30	12,758,895,387.30	12,758,895,387.30	2,741,320,964.61	3,271,576,221.80	2,690,108,275.20	3,955,344,484.03	12,748,349,945.64	2,708,032,999.17	3,122,640,038.26	2,575,625,435.64	4,110,646,232.36	12,677,350,879.48		10,545,441.66	70,999,066.16		
MOOE		6,447,645,117.70	6,447,645,117.70	6,447,645,117.70	6,447,645,117.70	1,153,493,705.38	1,343,328,543.19	1,385,515,393.49	1,480,320,149.14	5,362,657,791.20	1,142,722,762.07	1,311,857,951.12	1,394,608,055.05	1,455,121,436.72	5,304,310,204.96		1,084,987,326.50	58,347,586.24		
Fin Exp.(if applicable)																				
CO		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	49,406,061.73	141,098,640.51	3,487,176.82	1,138,959.03		73,975,971.74	82,768,823.61		66,891,918.49	51,028,890.64	7,300,926.26	

Certified Correct:


MILAFE E COMIA
Budget Officer V

Date:

Certified Correct:


ROMELYN MEDINA
OIC, Accounting Service Office

Date:

Approved By:

ALLAN S IRAL, CESE
Jail Director
Chief, BJMP
Date: