

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department: Department of the Interior and Local Government (DILG)  
 Agency/Entity: Bureau of Jail Management and Penology  
 Operating Unit: Regional Office - NCR  
 Organization Code (UACS) : 14 003 0300013  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)		
																						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	
SUMMARY		443,564,587.99	0.00	443,564,587.99	443,564,587.99	0.00	0.00	0.00	443,564,587.99	94,910,228.34	35,095,897.68	68,114,503.74	230,257,708.15	428,378,337.91	31,244,583.14	66,278,429.30	54,955,841.16	204,054,331.42	356,533,185.02	0.00	15,186,250.08	71,845,152.89	0.00	
I. CONTINUING APPROPRIATIONS		443,564,587.99	0.00	443,564,587.99	443,564,587.99	0.00	0.00	0.00	443,564,587.99	94,910,228.34	35,095,897.68	68,114,503.74	230,257,708.15	428,378,337.91	31,244,583.14	66,278,429.30	54,955,841.16	204,054,331.42	356,533,185.02	0.00	15,186,250.08	71,845,152.89	0.00	
I. Agency Specific Budget		433,369,476.95	0.00	433,369,476.95	433,369,476.95	0.00	0.00	0.00	433,369,476.95	94,910,228.34	25,736,225.79	67,547,417.87	230,256,171.07	418,450,043.07	31,244,583.14	66,278,429.30	45,029,083.40	204,054,331.42	346,606,427.26	0.00	14,919,433.88	71,843,615.81	0.00	
Personnel Services		121,859,264.87	0.00	121,859,264.87	121,859,264.87	0.00	0.00	0.00	121,859,264.87	29,314.39	0.00	0.00	121,508,512.00	121,537,826.39	29,314.39	0.00	0.00	120,673,819.10	120,703,133.49	0.00	321,438.48	834,692.90	0.00	
Other Compensation	5010200000	121,551,826.39	0.00	121,551,826.39	121,551,826.39	0.00	0.00	0.00	121,551,826.39	29,314.39	0.00	0.00	121,508,512.00	121,537,826.39	29,314.39	0.00	0.00	120,673,819.10	120,703,133.49	0.00	14,000.00	834,692.90	0.00	
Clothing/Uniform Allowance	5010204000	39,983,314.39	0.00	39,983,314.39	39,983,314.39	0.00	0.00	0.00	39,983,314.39	29,314.39	0.00	0.00	39,940,000.00	39,969,314.39	29,314.39	0.00	0.00	39,240,000.00	39,269,314.39	0.00	14,000.00	700,000.00	0.00	
Clothing/Uniform Allowance - Initial -	5010204004	39,940,000.00	0.00	39,940,000.00	39,940,000.00	0.00	0.00	0.00	39,940,000.00	0.00	0.00	0.00	39,940,000.00	39,940,000.00	0.00	0.00	0.00	39,240,000.00	39,240,000.00	0.00	0.00	700,000.00	0.00	
Clothing/Uniform Allowance - Replacement -	5010204011	43,314.39	0.00	43,314.39	43,314.39	0.00	0.00	0.00	43,314.39	29,314.39	0.00	0.00	0.00	29,314.39	29,314.39	0.00	0.00	0.00	29,314.39	0.00	14,000.00	0.00	0.00	
Hazard Pay ( HP )	5010211000	5,339,719.95	0.00	5,339,719.95	5,339,719.95	0.00	0.00	0.00	5,339,719.95	0.00	0.00	0.00	5,339,719.95	5,339,719.95	0.00	0.00	0.00	5,339,719.95	5,339,719.95	0.00	0.00	0.00	0.00	
Hazard Pay	5010211001	5,339,719.95	0.00	5,339,719.95	5,339,719.95	0.00	0.00	0.00	5,339,719.95	0.00	0.00	0.00	5,339,719.95	5,339,719.95	0.00	0.00	0.00	5,339,719.95	5,339,719.95	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	53,826,542.05	0.00	53,826,542.05	53,826,542.05	0.00	0.00	0.00	53,826,542.05	0.00	0.00	0.00	53,826,542.05	53,826,542.05	0.00	0.00	0.00	53,768,099.15	53,768,099.15	0.00	0.00	58,442.90	0.00	
Bonus - Military/Uniformed Personnel (MUP)	5010214002	53,826,542.05	0.00	53,826,542.05	53,826,542.05	0.00	0.00	0.00	53,826,542.05	0.00	0.00	0.00	53,826,542.05	53,826,542.05	0.00	0.00	0.00	53,768,099.15	53,768,099.15	0.00	0.00	58,442.90	0.00	
Cash Gift	5010215000	9,111,750.00	0.00	9,111,750.00	9,111,750.00	0.00	0.00	0.00	9,111,750.00	0.00	0.00	0.00	9,111,750.00	9,111,750.00	0.00	0.00	0.00	9,040,500.00	9,040,500.00	0.00	0.00	71,250.00	0.00	
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	9,111,750.00	0.00	9,111,750.00	9,111,750.00	0.00	0.00	0.00	9,111,750.00	0.00	0.00	0.00	9,111,750.00	9,111,750.00	0.00	0.00	0.00	9,040,500.00	9,040,500.00	0.00	0.00	71,250.00	0.00	
Other Bonuses and Allowances	5010299000	13,290,500.00	0.00	13,290,500.00	13,290,500.00	0.00	0.00	0.00	13,290,500.00	0.00	0.00	0.00	13,290,500.00	13,290,500.00	0.00	0.00	0.00	13,285,500.00	13,285,500.00	0.00	0.00	5,000.00	0.00	
Productivity Enhancement Incentive -	5010299013	13,290,500.00	0.00	13,290,500.00	13,290,500.00	0.00	0.00	0.00	13,290,500.00	0.00	0.00	0.00	13,290,500.00	13,290,500.00	0.00	0.00	0.00	13,285,500.00	13,285,500.00	0.00	0.00	5,000.00	0.00	
Personnel Benefit Contributions	5010300000	307,438.48	0.00	307,438.48	307,438.48	0.00	0.00	0.00	307,438.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,438.48	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	307,438.48	0.00	307,438.48	307,438.48	0.00	0.00	0.00	307,438.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,438.48	0.00	0.00
Maintenance and Other Operating Expenses		244,618,293.59	0.00	244,618,293.59	244,618,293.59	0.00	0.00	0.00	244,618,293.59	69,200,363.94	25,092,515.79	45,585,648.27	95,453,191.40	235,331,719.40	31,215,268.75	62,159,417.57	44,335,293.40	78,989,330.06	216,699,309.78	0.00	9,286,574.19	18,632,409.62	0.00	
Traveling Expenses	5020100000	5,073,992.86	0.00	5,073,992.86	5,073,992.86	0.00	0.00	0.00	5,073,992.86	1,280,355.02	1,300,862.50	1,140,238.45	1,178,374.68	4,899,830.65	1,194,227.57	1,372,541.99	1,128,547.41	1,093,669.08	4,788,986.05	0.00	174,162.21	110,844.60	0.00	
Traveling Expenses - Local	5020101000	5,073,992.86	0.00	5,073,992.86	5,073,992.86	0.00	0.00	0.00	5,073,992.86	1,280,355.02	1,300,862.50	1,140,238.45	1,178,374.68	4,899,830.65	1,194,227.57	1,372,541.99	1,128,547.41	1,093,669.08	4,788,986.05	0.00	174,162.21	110,844.60	0.00	
Training and Scholarship Expenses	5020200000	8,183,561.16	0.00	8,183,561.16	8,183,561.16	0.00	0.00	0.00	8,183,561.16	603,886.08	477,885.51	846,776.06	6,040,775.12	7,969,322.77	203,203.08	776,894.01	685,486.56	1,883,471.44	3,549,055.09	0.00	214,238.39	4,420,267.68	0.00	
Training Expenses	5020201000	8,183,561.16	0.00	8,183,561.16	8,183,561.16	0.00	0.00	0.00	8,183,561.16	603,886.08	477,885.51	846,776.06	6,040,775.12	7,969,322.77	203,203.08	776,894.01	685,486.56	1,883,471.44	3,549,055.09	0.00	214,238.39	4,420,267.68	0.00	
ICT Training Expenses	5020201001	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	147,347.00	312,809.00	41,232.00	501,388.00	0.00	147,347.00	168,809.00	155,232.00	471,388.00	0.00	198,612.00	30,000.00	0.00	
Training Expenses	5020201002	7,483,561.16	0.00	7,483,561.16	7,483,561.16	0.00	0.00	0.00	7,483,561.16	603,886.08	330,538.51	533,967.06	5,999,543.12	7,467,934.77	203,203.08	629,547.01	516,677.56	1,728,239.44	3,077,667.09	0.00	15,626.39	4,390,267.68	0.00	
Supplies and Materials Expenses	5020300000	80,004,440.17	0.00	80,004,440.17	80,004,440.17	0.00	0.00	0.00	80,004,440.17	14,959,529.86	6,540,532.55	28,029,347.02	27,481,362.40	77,010,771.83	13,859,529.86	7,293,174.55	28,376,705.02	23,797,368.90	73,326,778.33	0.00	2,993,668.34	3,683,993.50	0.00	
Office Supplies Expenses	5020301000	4,472,766.04	0.00	4,472,766.04	4,472,766.04	0.00	0.00	0.00	4,472,766.04	143,949.56	0.00	956.70	3,683,993.50	3,828,899.76	143,949.56	0.00	956.70	0.00	144,906.26	0.00	643,866.28	3,683,993.50	0.00	





Department: Department of the Interior and Local Government (DILG)  
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 Operating Unit: Regional Office - NCR  
 Organization Code (UACS) : 14 003 0300013  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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Maintenance and Other Operating Expenses		3,248.20	0.00	3,248.20	3,248.20	0.00	0.00	0.00	3,248.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.20	0.00	0.00
Supplies and Materials Expenses	5020300000	3,248.20	0.00	3,248.20	3,248.20	0.00	0.00	0.00	3,248.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.20	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,248.20	0.00	3,248.20	3,248.20	0.00	0.00	0.00	3,248.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.20	0.00	0.00
GRAND TOTAL		443,564,587.99	0.00	443,564,587.99	443,564,587.99	0.00	0.00	0.00	443,564,587.99	94,910,228.34	35,095,897.68	68,114,503.74	230,257,708.15	428,378,337.91	31,244,583.14	66,278,429.30	54,955,841.16	204,054,331.42	356,533,185.02	0.00	15,186,250.08	71,845,152.89	0.00

Certified Correct:  
  
 MILA FE E. COMIA  
 Budget Officer  
 Date: 2022-02-28 15:33:28

Certified Correct:  
  
 ROMELYN L. MEDINA, CPA  
 Accountant  
 Date: 2022-02-28 15:33:28

Recommending Approval:  
  
 JCSUPT RINCO T MONTAUS, MBA, MP  
 Director for Comptrollership  
 Date: 2022-02-28 15:46:54

Approved By:  
  
 JDIR ALLAN S IRAL, CESE  
 Chief, BJMP  
 Date: 2022-02-28 16:02:08