

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	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 Appro	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	22	23	24
I. Agency Specific Budget		19,581,024,000.00	0.00	19,581,024,000.00	18,268,137,017.00	0.00	0.00	0.00	18,268,137,017.00	3,590,947,773.30	4,327,416,793.55	4,325,064,106.60	0.00	12,243,428,673.45	3,454,822,176.36	4,347,109,717.32	4,040,516,596.35	0.00	11,842,448,490.03	1,312,886,983.00	6,024,708,343.55	400,989,031.29	(8,847.87)
General Administration and Support	1000000000000000	2,733,162,000.00	0.00	2,733,162,000.00	1,471,835,017.00	0.00	0.00	0.00	1,471,835,017.00	93,478,691.40	158,887,764.49	239,693,355.01	0.00	492,059,810.90	75,980,059.50	133,575,301.07	208,246,066.42	0.00	417,801,426.99	1,261,326,983.00	979,775,206.10	74,267,231.78	(8,847.87)
General Management and Supervision	100000100001000	351,598,000.00	10,775,710.00	362,373,710.00	351,598,000.00	10,775,710.00	0.00	0.00	362,373,710.00	20,692,195.77	26,717,954.63	45,411,750.32	0.00	92,821,900.72	20,094,255.52	26,309,220.25	43,953,564.81	0.00	90,357,040.58	0.00	269,551,809.28	2,464,860.14	0.00
PS		24,572,000.00	10,775,710.00	35,347,710.00	24,572,000.00	10,775,710.00	0.00	0.00	35,347,710.00	4,688,208.02	6,481,862.02	4,958,096.86	0.00	16,128,166.90	4,622,124.67	6,543,628.70	4,952,896.86	0.00	16,118,650.23	0.00	19,219,543.10	9,516.67	0.00
MOOE		272,079,000.00	0.00	272,079,000.00	272,079,000.00	0.00	0.00	0.00	272,079,000.00	16,003,987.75	20,236,092.61	40,453,653.46	0.00	76,693,733.82	15,472,130.85	19,765,591.55	39,000,667.95	0.00	74,238,390.35	0.00	195,385,266.18	2,455,343.47	0.00
CO		54,947,000.00	0.00	54,947,000.00	54,947,000.00	0.00	0.00	0.00	54,947,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,947,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	2,381,564,000.00	(10,775,710.00)	2,370,788,290.00	1,120,237,017.00	(10,775,710.00)	0.00	0.00	1,109,461,307.00	72,786,495.63	132,169,809.86	194,281,604.69	0.00	399,237,910.18	55,885,803.98	107,266,080.82	164,292,501.61	0.00	327,444,386.41	1,261,326,983.00	710,223,396.82	71,802,371.64	(8,847.87)
PS		2,381,564,000.00	(10,775,710.00)	2,370,788,290.00	1,120,237,017.00	(10,775,710.00)	0.00	0.00	1,109,461,307.00	72,786,495.63	132,169,809.86	194,281,604.69	0.00	399,237,910.18	55,885,803.98	107,266,080.82	164,292,501.61	0.00	327,444,386.41	1,261,326,983.00	710,223,396.82	71,802,371.64	(8,847.87)
Sub-Total, General Administration and Support		2,733,162,000.00	0.00	2,733,162,000.00	1,471,835,017.00	0.00	0.00	0.00	1,471,835,017.00	93,478,691.40	158,887,764.49	239,693,355.01	0.00	492,059,810.90	75,980,059.50	133,575,301.07	208,246,066.42	0.00	417,801,426.99	1,261,326,983.00	979,775,206.10	74,267,231.78	(8,847.87)
PS		2,406,136,000.00	0.00	2,406,136,000.00	1,144,809,017.00	0.00	0.00	0.00	1,144,809,017.00	77,474,703.65	138,651,671.88	199,239,701.55	0.00	415,366,077.08	60,507,928.65	113,809,709.52	169,245,398.47	0.00	343,563,036.64	1,261,326,983.00	729,442,939.92	71,811,888.31	(8,847.87)
MOOE		272,079,000.00	0.00	272,079,000.00	272,079,000.00	0.00	0.00	0.00	272,079,000.00	16,003,987.75	20,236,092.61	40,453,653.46	0.00	76,693,733.82	15,472,130.85	19,765,591.55	39,000,667.95	0.00	74,238,390.35	0.00	195,385,266.18	2,455,343.47	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		54,947,000.00	0.00	54,947,000.00	54,947,000.00	0.00	0.00	0.00	54,947,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,947,000.00	0.00	0.00
Operations	3000000000000000	16,847,862,000.00	0.00	16,847,862,000.00	16,796,302,000.00	0.00	0.00	0.00	16,796,302,000.00	3,497,469,081.90	4,168,529,029.06	4,085,370,751.59	0.00	11,751,368,862.55	3,378,842,116.86	4,213,534,416.25	3,832,270,529.93	0.00	11,424,647,063.04	51,560,000.00	5,044,933,137.45	326,721,799.51	0.00
OO : Safe and Humane Management of all district, city, and municipal jails enhanced		16,847,862,000.00	0.00	16,847,862,000.00	16,796,302,000.00	0.00	0.00	0.00	16,796,302,000.00	3,497,469,081.90	4,168,529,029.06	4,085,370,751.59	0.00	11,751,368,862.55	3,378,842,116.86	4,213,534,416.25	3,832,270,529.93	0.00	11,424,647,063.04	51,560,000.00	5,044,933,137.45	326,721,799.51	0.00
INMATES' SAFEKEEPING AND DEVELOPMENT PROGRAM		16,847,862,000.00	0.00	16,847,862,000.00	16,796,302,000.00	0.00	0.00	0.00	16,796,302,000.00	3,497,469,081.90	4,168,529,029.06	4,085,370,751.59	0.00	11,751,368,862.55	3,378,842,116.86	4,213,534,416.25	3,832,270,529.93	0.00	11,424,647,063.04	51,560,000.00	5,044,933,137.45	326,721,799.51	0.00
Custody, safekeeping and rehabilitation of district, city and municipal inmates awaiting investigation, trial and/or transfer to the national penitentiary	310100100001000	16,754,987,000.00	0.00	16,754,987,000.00	16,754,987,000.00	0.00	0.00	0.00	16,754,987,000.00	3,497,469,081.90	4,168,529,029.06	4,085,370,751.59	0.00	11,751,368,862.55	3,378,842,116.86	4,213,534,416.25	3,832,270,529.93	0.00	11,424,647,063.04	0.00	5,003,618,137.45	326,721,799.51	0.00
PS		9,835,076,000.00	0.00	9,835,076,000.00	9,835,076,000.00	0.00	0.00	0.00	9,835,076,000.00	2,391,255,951.14	2,938,403,802.12	2,697,882,879.16	0.00	8,027,542,632.42	2,294,747,111.65	3,015,727,306.98	2,491,752,997.17	0.00	7,802,227,415.80	0.00	1,807,533,367.58	225,315,216.62	0.00
MOOE		6,818,943,000.00	0.00	6,818,943,000.00	6,818,943,000.00	0.00	0.00	0.00	6,818,943,000.00	1,093,402,235.88	1,207,185,157.92	1,364,048,753.59	0.00	3,664,636,147.39	1,083,364,653.21	1,191,085,786.80	1,332,781,721.32	0.00	3,607,232,161.33	0.00	3,154,306,852.61	57,403,986.06	0.00
CO		100,968,000.00	0.00	100,968,000.00	100,968,000.00	0.00	0.00	0.00	100,968,000.00	12,810,894.88	22,940,069.02	23,439,118.84	0.00	59,190,082.74	730,352.00	6,721,322.47	7,735,811.44	0.00	15,187,485.91	0.00	41,777,917.26	44,002,596.83	0.00
Project(s)		92,875,000.00	0.00	92,875,000.00	41,315,000.00	0.00	0.00	0.00	41,315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,560,000.00	41,315,000.00	0.00	0.00
Locally-Funded Project(s)		92,875,000.00	0.00	92,875,000.00	41,315,000.00	0.00	0.00	0.00	41,315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,560,000.00	41,315,000.00	0.00	0.00
Single Carpeta Project System Roll-Out	310100200011000	19,520,000.00	0.00	19,520,000.00	19,520,000.00	0.00	0.00	0.00	19,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,520,000.00	0.00	0.00
MOOE		4,600,000.00	0.00	4,600,000.00	4,600,000.00	0.00	0.00	0.00	4,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600,000.00	0.00	0.00
CO		14,920,000.00	0.00	14,920,000.00	14,920,000.00	0.00	0.00	0.00	14,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,920,000.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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																						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	22	23	24
Jail Integrated Communications and Control Center	310100200013000	21,795,000.00	0.00	21,795,000.00	21,795,000.00	0.00	0.00	0.00	21,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,795,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
CO		20,795,000.00	0.00	20,795,000.00	20,795,000.00	0.00	0.00	0.00	20,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,795,000.00	0.00	0.00
Procurement of Short Firearms (Pistols)	310100200014000	51,560,000.00	0.00	51,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,560,000.00	0.00	0.00	0.00
CO		51,560,000.00	0.00	51,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,560,000.00	0.00	0.00	0.00
Sub-Total, Operations		16,847,862,000.00	0.00	16,847,862,000.00	16,796,302,000.00	0.00	0.00	0.00	16,796,302,000.00	3,497,469,081.90	4,168,529,029.06	4,085,370,751.59	0.00	11,751,368,862.55	3,378,842,116.86	4,213,534,416.25	3,832,270,529.93	0.00	11,424,647,063.04	51,560,000.00	5,044,933,137.45	326,721,799.51	0.00
PS		9,835,076,000.00	0.00	9,835,076,000.00	9,835,076,000.00	0.00	0.00	0.00	9,835,076,000.00	2,391,255,951.14	2,938,403,802.12	2,697,882,879.16	0.00	8,027,542,632.42	2,294,747,111.65	3,015,727,306.98	2,491,752,997.17	0.00	7,802,227,415.80	0.00	1,807,533,367.58	225,315,216.62	0.00
MOOE		6,824,543,000.00	0.00	6,824,543,000.00	6,824,543,000.00	0.00	0.00	0.00	6,824,543,000.00	1,093,402,235.88	1,207,185,157.92	1,364,048,753.59	0.00	3,664,636,147.39	1,083,364,653.21	1,191,085,786.80	1,332,781,721.32	0.00	3,607,232,161.33	0.00	3,159,906,852.61	57,403,986.06	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		188,243,000.00	0.00	188,243,000.00	136,683,000.00	0.00	0.00	0.00	136,683,000.00	12,810,894.88	22,940,069.02	23,439,118.84	0.00	59,190,082.74	730,352.00	6,721,322.47	7,735,811.44	0.00	15,187,485.91	51,560,000.00	77,492,917.26	44,002,596.83	0.00
Sub-Total, I. Agency Specific Budget		19,581,024,000.00	0.00	19,581,024,000.00	18,268,137,017.00	0.00	0.00	0.00	18,268,137,017.00	3,590,947,773.30	4,327,416,793.55	4,325,064,106.60	0.00	12,243,428,673.45	3,454,822,176.36	4,347,109,717.32	4,040,516,596.35	0.00	11,842,448,490.03	1,312,886,983.00	6,024,708,343.55	400,989,031.29	(8,847.87)
PS		12,241,212,000.00	0.00	12,241,212,000.00	10,979,885,017.00	0.00	0.00	0.00	10,979,885,017.00	2,468,730,654.79	3,077,055,474.00	2,897,122,580.71	0.00	8,442,908,709.50	2,355,255,040.30	3,129,537,016.50	2,660,998,395.64	0.00	8,145,790,452.44	1,261,326,983.00	2,536,976,307.50	297,127,104.93	(8,847.87)
MOOE		7,096,622,000.00	0.00	7,096,622,000.00	7,096,622,000.00	0.00	0.00	0.00	7,096,622,000.00	1,109,406,223.63	1,227,421,250.53	1,404,502,407.05	0.00	3,741,329,881.21	1,098,836,784.06	1,210,851,378.35	1,371,782,389.27	0.00	3,681,470,551.68	0.00	3,355,292,118.79	59,859,329.53	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		243,190,000.00	0.00	243,190,000.00	191,630,000.00	0.00	0.00	0.00	191,630,000.00	12,810,894.88	22,940,069.02	23,439,118.84	0.00	59,190,082.74	730,352.00	6,721,322.47	7,735,811.44	0.00	15,187,485.91	51,560,000.00	132,439,917.26	44,002,596.83	0.00
II. Automatic Appropriations		4,227,000.00	0.00	4,227,000.00	4,227,000.00	0.00	0.00	0.00	4,227,000.00	1,033,644.00	1,051,939.80	1,079,395.20	0.00	3,164,979.00	352,417.44	1,733,166.36	1,075,939.20	0.00	3,161,523.00	0.00	1,062,021.00	0.00	3,456.00
Specific Budgets of National Government Agencies		4,227,000.00	0.00	4,227,000.00	4,227,000.00	0.00	0.00	0.00	4,227,000.00	1,033,644.00	1,051,939.80	1,079,395.20	0.00	3,164,979.00	352,417.44	1,733,166.36	1,075,939.20	0.00	3,161,523.00	0.00	1,062,021.00	0.00	3,456.00
Retirement and Life Insurance Premiums		4,227,000.00	0.00	4,227,000.00	4,227,000.00	0.00	0.00	0.00	4,227,000.00	1,033,644.00	1,051,939.80	1,079,395.20	0.00	3,164,979.00	352,417.44	1,733,166.36	1,075,939.20	0.00	3,161,523.00	0.00	1,062,021.00	0.00	3,456.00
PS		4,227,000.00	0.00	4,227,000.00	4,227,000.00	0.00	0.00	0.00	4,227,000.00	1,033,644.00	1,051,939.80	1,079,395.20	0.00	3,164,979.00	352,417.44	1,733,166.36	1,075,939.20	0.00	3,161,523.00	0.00	1,062,021.00	0.00	3,456.00
Sub-total II. Automatic Appropriations		4,227,000.00	0.00	4,227,000.00	4,227,000.00	0.00	0.00	0.00	4,227,000.00	1,033,644.00	1,051,939.80	1,079,395.20	0.00	3,164,979.00	352,417.44	1,733,166.36	1,075,939.20	0.00	3,161,523.00	0.00	1,062,021.00	0.00	3,456.00
PS		4,227,000.00	0.00	4,227,000.00	4,227,000.00	0.00	0.00	0.00	4,227,000.00	1,033,644.00	1,051,939.80	1,079,395.20	0.00	3,164,979.00	352,417.44	1,733,166.36	1,075,939.20	0.00	3,161,523.00	0.00	1,062,021.00	0.00	3,456.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	1,701,251,673.00	1,701,251,673.00	0.00	1,701,251,673.00	0.00	0.00	1,701,251,673.00	426,192,840.71	395,334,658.81	477,810,776.46	0.00	1,299,338,275.98	421,890,200.04	396,882,904.55	478,836,228.91	0.00	1,297,609,333.50	0.00	401,913,397.02	1,728,942.48	0.00
Pension and Gratuity Fund		0.00	1,701,251,673.00	1,701,251,673.00	0.00	1,701,251,673.00	0.00	0.00	1,701,251,673.00	426,192,840.71	395,334,658.81	477,810,776.46	0.00	1,299,338,275.98	421,890,200.04	396,882,904.55	478,836,228.91	0.00	1,297,609,333.50	0.00	401,913,397.02	1,728,942.48	0.00
PS		0.00	1,701,251,673.00	1,701,251,673.00	0.00	1,701,251,673.00	0.00	0.00	1,701,251,673.00	426,192,840.71	395,334,658.81	477,810,776.46	0.00	1,299,338,275.98	421,890,200.04	396,882,904.55	478,836,228.91	0.00	1,297,609,333.50	0.00	401,913,397.02	1,728,942.48	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	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 Appro	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	22	23	24
Sub-Total III. Special Purpose Fund		0.00	1,701,251,673.00	1,701,251,673.00	0.00	1,701,251,673.00	0.00	0.00	1,701,251,673.00	426,192,840.71	395,334,658.81	477,810,776.46	0.00	1,299,338,275.98	421,890,200.04	396,882,904.55	478,836,228.91	0.00	1,297,609,333.50	0.00	401,913,397.02	1,728,942.48	0.00
PS		0.00	1,701,251,673.00	1,701,251,673.00	0.00	1,701,251,673.00	0.00	0.00	1,701,251,673.00	426,192,840.71	395,334,658.81	477,810,776.46	0.00	1,299,338,275.98	421,890,200.04	396,882,904.55	478,836,228.91	0.00	1,297,609,333.50	0.00	401,913,397.02	1,728,942.48	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		19,585,251,000.00	1,701,251,673.00	21,286,502,673.00	18,272,364,017.00	1,701,251,673.00	0.00	0.00	19,973,615,690.00	4,018,174,258.01	4,723,803,392.16	4,803,954,278.26	0.00	13,545,931,928.43	3,877,064,793.84	4,745,725,788.23	4,520,428,764.46	0.00	13,143,219,346.53	1,312,886,983.00	6,427,683,761.57	402,717,973.77	(5,391.87)
PS		12,245,439,000.00	1,701,251,673.00	13,946,690,673.00	10,984,112,017.00	1,701,251,673.00	0.00	0.00	12,685,363,690.00	2,895,957,139.50	3,473,442,072.61	3,376,012,752.37	0.00	9,745,411,964.48	2,777,497,657.78	3,528,153,087.41	3,140,910,563.75	0.00	9,446,561,308.94	1,261,326,983.00	2,939,951,725.52	298,856,047.41	(5,391.87)
MOOE		7,096,622,000.00	0.00	7,096,622,000.00	7,096,622,000.00	0.00	0.00	0.00	7,096,622,000.00	1,109,406,223.63	1,227,421,250.53	1,404,502,407.05	0.00	3,741,329,881.21	1,098,836,784.06	1,210,851,378.35	1,371,782,389.27	0.00	3,681,470,551.68	0.00	3,355,292,118.79	59,859,329.53	0.00
CO		243,190,000.00	0.00	243,190,000.00	191,630,000.00	0.00	0.00	0.00	191,630,000.00	12,810,894.88	22,940,069.02	23,439,118.84	0.00	59,190,082.74	730,352.00	6,721,322.47	7,735,811.44	0.00	15,187,485.91	51,560,000.00	132,439,917.26	44,002,596.83	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		16,847,862,000.00	0.00	16,847,862,000.00	16,796,302,000.00	0.00	0.00	0.00	16,796,302,000.00	3,497,469,081.90	4,168,529,029.06	4,085,370,751.59	0.00	11,751,368,862.55	3,378,842,116.86	4,213,534,416.25	3,832,270,529.93	0.00	11,424,647,063.04	51,560,000.00	5,044,933,137.45	326,721,799.51	0.00
INMATES' SAFEKEEPING AND DEVELOPMENT PROGRAM		16,847,862,000.00	0.00	16,847,862,000.00	16,796,302,000.00	0.00	0.00	0.00	16,796,302,000.00	3,497,469,081.90	4,168,529,029.06	4,085,370,751.59	0.00	11,751,368,862.55	3,378,842,116.86	4,213,534,416.25	3,832,270,529.93	0.00	11,424,647,063.04	51,560,000.00	5,044,933,137.45	326,721,799.51	0.00

Certified Correct:

MILA FE E. COMIA

Budget Officer V

Date: 2021-10-31 23:05:41

Certified Correct:

ROMELYN L. MEDINA, CPA

OIC, Accounting Office

Date: 2021-10-31 23:05:41

Recommending Approval:

J/CSUPT RINCO T MONTAUS, MBA, MPSA

Director for Comptrollership

Date: 2021-10-31 23:10:10

Approved By:

J/DIR ALLAN S IRAL, CESE

Chief, BJMP

Date: 2021-10-31 23:18:45

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

As at the Quarter Ending September 30, 2021

Department : Department of the Interior and Local Government (DILG)
 Agency : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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		19,585,251,000.00	1,701,251,673.00	21,286,502,673.00	18,272,364,017.00	1,701,251,673.00	0.00	0.00	19,973,615,690.00	4,018,174,258.01	4,723,803,392.16	4,803,954,278.26	0.00	13,545,931,928.43	3,877,064,793.84	4,745,702,418.23	4,520,452,134.46	0.00	13,143,219,346.53	1,312,886,983.00	6,427,683,761.57	387,009,274.50	15,703,307.40
A. AGENCY SPECIFIC BUDGET		19,581,024,000.00	0.00	19,581,024,000.00	18,268,137,017.00	0.00	0.00	0.00	18,268,137,017.00	3,590,947,773.30	4,327,416,793.55	4,325,064,106.60	0.00	12,243,428,673.45	3,454,822,176.36	4,347,086,347.32	4,040,539,966.35	0.00	11,842,448,490.03	1,312,886,983.00	6,024,708,343.55	385,276,876.02	15,703,307.40
Personnel Services		12,241,212,000.00	0.00	12,241,212,000.00	10,979,885,017.00	0.00	0.00	0.00	10,979,885,017.00	2,468,730,654.79	3,077,055,474.00	2,897,122,580.71	0.00	8,442,908,709.50	2,355,255,040.30	3,129,537,016.50	2,660,998,395.64	0.00	8,145,790,452.44	1,261,326,983.00	2,536,976,307.50	297,118,257.06	0.00
Salaries and Wages	501010000	5,895,718,000.00	0.00	5,895,718,000.00	5,895,718,000.00	0.00	0.00	0.00	5,895,718,000.00	1,663,320,944.99	1,660,371,391.21	1,836,034,474.37	0.00	5,159,726,810.57	1,600,191,074.26	1,710,456,759.74	1,679,919,123.78	0.00	4,990,566,957.78	0.00	735,991,189.43	169,159,852.79	0.00
Salaries and Wages - Regular	501010100	5,895,718,000.00	0.00	5,895,718,000.00	5,895,718,000.00	0.00	0.00	0.00	5,895,718,000.00	1,663,320,944.99	1,660,371,391.21	1,836,034,474.37	0.00	5,159,726,810.57	1,600,191,074.26	1,710,456,759.74	1,679,919,123.78	0.00	4,990,566,957.78	0.00	735,991,189.43	169,159,852.79	0.00
Basic Salary - Civilian	501010101	35,220,000.00	0.00	35,220,000.00	35,220,000.00	0.00	0.00	0.00	35,220,000.00	8,896,218.00	8,868,104.00	9,073,943.00	0.00	26,838,265.00	8,896,218.00	8,868,104.00	9,071,351.00	0.00	26,835,673.00	0.00	8,381,735.00	2,592.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	501010102	5,860,498,000.00	0.00	5,860,498,000.00	5,860,498,000.00	0.00	0.00	0.00	5,860,498,000.00	1,654,424,726.99	1,651,503,287.21	1,826,960,531.37	0.00	5,132,888,545.57	1,591,294,856.26	1,701,588,655.74	1,670,847,772.78	0.00	4,963,731,284.78	0.00	727,609,454.43	169,157,260.79	0.00
Other Compensation	501020000	3,824,882,000.00	14,275,710.00	3,839,157,710.00	3,824,882,000.00	0.00	0.00	0.00	3,839,157,710.00	699,487,886.82	1,251,883,137.15	830,565,768.32	0.00	2,781,936,792.29	691,440,300.39	1,258,531,563.51	787,327,571.13	0.00	2,737,299,435.03	0.00	1,057,220,917.71	44,637,357.26	0.00
Personal Economic Relief Allowance (PERA)	501020100	361,272,000.00	0.00	361,272,000.00	361,272,000.00	0.00	0.00	0.00	361,272,000.00	102,385,727.23	102,108,636.24	113,957,545.43	0.00	318,451,908.90	100,774,363.60	103,662,545.37	103,597,909.01	0.00	308,034,817.98	0.00	42,820,091.10	10,417,090.92	0.00
PERA - Civilian	501020101	2,136,000.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	0.00	2,136,000.00	498,000.00	494,000.00	504,000.00	0.00	1,496,000.00	498,000.00	494,000.00	498,000.00	0.00	1,496,000.00	0.00	640,000.00	0.00	0.00
PERA - Military/Uniformed Personnel (MUP)	501020102	359,136,000.00	0.00	359,136,000.00	359,136,000.00	0.00	0.00	0.00	359,136,000.00	101,887,727.23	101,614,636.24	113,453,545.43	0.00	316,955,908.90	100,276,363.60	103,168,545.37	103,093,909.01	0.00	306,538,817.98	0.00	42,180,091.10	10,417,090.92	0.00
Representation Allowance (RA)	501020200	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	112,500.00	112,500.00	112,500.00	0.00	337,500.00	112,500.00	112,500.00	112,500.00	0.00	337,500.00	0.00	184,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	112,500.00	112,500.00	112,500.00	0.00	337,500.00	112,500.00	112,500.00	112,500.00	0.00	337,500.00	0.00	184,500.00	0.00	0.00
Transportation Allowance (TA)	501020301	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	112,500.00	112,500.00	112,500.00	0.00	337,500.00	112,500.00	112,500.00	112,500.00	0.00	337,500.00	0.00	184,500.00	0.00	0.00
Clothing/Uniform Allowance	501020400	88,747,000.00	0.00	88,747,000.00	88,747,000.00	0.00	0.00	0.00	88,747,000.00	14,623,611.09	21,499,949.03	46,928,558.21	0.00	83,052,118.33	14,406,474.72	21,313,660.34	45,477,274.19	0.00	81,197,409.25	0.00	5,694,881.67	1,854,709.08	0.00
Clothing/Uniform Allowance - Civilian	501020401	534,000.00	0.00	534,000.00	534,000.00	0.00	0.00	0.00	534,000.00	0.00	498,000.00	0.00	0.00	498,000.00	0.00	498,000.00	0.00	0.00	498,000.00	0.00	36,000.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	501020403	35,914,000.00	(475,500.00)	35,438,500.00	35,914,000.00	(475,500.00)	0.00	0.00	35,438,500.00	10,178,772.72	10,171,463.68	11,345,354.52	0.00	31,695,590.92	10,017,636.35	10,326,854.62	10,309,390.87	0.00	30,653,881.84	0.00	3,742,909.08	1,041,709.08	0.00
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	501020404	0.00	380,000.00	380,000.00	0.00	380,000.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	501020405	191,000.00	(191,000.00)	0.00	191,000.00	(191,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP)	501020406	0.00	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00
Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP)	501020410	0.00	61,500.00	61,500.00	0.00	61,500.00	0.00	0.00	61,500.00	0.00	61,500.00	0.00	0.00	61,500.00	0.00	61,500.00	0.00	0.00	61,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Replacement - Military/Uniformed Personnel (MUP)	501020411	52,108,000.00	0.00	52,108,000.00	52,108,000.00	0.00	0.00	0.00	52,108,000.00	4,444,838.37	10,163,985.35	35,583,203.69	0.00	50,192,027.41	4,388,838.37	10,047,305.72	35,167,883.32	0.00	49,604,027.41	0.00	1,915,972.59	588,000.00	0.00
Subsistence Allowance (SA)	501020500	819,662,000.00	0.00	819,662,000.00	819,662,000.00	0.00	0.00	0.00	819,662,000.00	229,019,850.00	231,400,350.00	261,021,000.00	0.00	721,441,200.00	225,274,350.00	235,014,300.00	237,491,700.00	0.00	697,780,350.00	0.00	98,220,800.00	23,660,850.00	0.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	501020501	819,279,000.00	0.00	819,279,000.00	819,279,000.00	0.00	0.00	0.00	819,279,000.00	229,019,850.00	231,400,350.00	260,945,400.00	0.00	721,365,600.00	225,274,350.00	235,014,300.00	237,421,500.00	0.00	697,710,150.00	0.00	97,913,400.00	23,655,450.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	0.00	0.00	75,600.00	0.00	75,600.00	0.00	0.00	70,200.00	0.00	70,200.00	0.00	307,400.00	5,400.00	0.00
Laundry Allowance (LA)	501020600	5,794,000.00	0.00	5,794,000.00	5,794,000.00	0.00	0.00	0.00	5,794,000.00	1,627,703.11	1,625,758.55	1,812,568.58	0.00	5,066,030.24	1,603,491.76	1,648,857.23	1,656,639.46	0.00	4,908,988.45	0.00	727,969.76	157,041.79	0.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	501020602	5,742,000.00	0.00	5,742,000.00	5,742,000.00	0.00	0.00	0.00	5,742,000.00	1,627,703.11	1,625,758.55	1,802,068.58	0.00	5,055,530.24	1,603,491.76	1,648,857.23	1,646,889.46	0.00	4,899,238.45	0.00	686,469.76	156,291.79	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	9,750.00	0.00	9,750.00	0.00	41,500.00	750.00	0.00
Quarters Allowance (QA)	501020700	77,962,000.00	0.00	77,962,000.00	77,962,000.00	0.00	0.00	0.00	77,962,000.00	21,976,095.42	21,940,943.17	24,309,581.76	0.00	68,226,620.35	21,653,249.97	22,249,038.66	22,239,756.73	0.00	66,142,045.36	0.00	9,735,379.65	2,084,574.99	0.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	501020702	77,962,000.00	0.00	77,962,000.00	77,962,000.00	0.00	0.00	0.00	77,962,000.00	21,976,095.42	21,940,943.17	24,309,581.76	0.00	68,226,620.35	21,653,249.97	22,249,038.66	22,239,756.73	0.00	66,142,045.36	0.00	9,735,379.65	2,084,574.99	0.00
Hazard Pay (HP)	501021100	116,394,000.00	0.00	116,394,000.00</																			

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X	Current Year Appropriations
	Supplemental Appropriations
	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
Mid-Year Bonus - Civilian	5010216001	2,935,000.00	0.00	2,935,000.00	2,935,000.00	0.00	0.00	0.00	2,935,000.00	0.00	2,951,746.00	0.00	0.00	2,951,746.00	0.00	2,951,746.00	0.00	0.00	2,951,746.00	0.00	(16,746.00)	0.00	0.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	488,375,000.00	275,710.00	488,650,710.00	488,375,000.00	275,710.00	0.00	0.00	488,650,710.00	0.00	539,032,630.00	157,038.00	0.00	539,189,668.00	0.00	539,002,962.00	186,706.00	0.00	539,189,668.00	0.00	(50,538,958.00)	0.00	0.00
Other Bonuses and Allowances	5010299000	126,301,000.00	14,000,000.00	140,301,000.00	126,301,000.00	14,000,000.00	0.00	0.00	140,301,000.00	2,408,110.37	4,216,914.00	48,663,000.81	0.00	55,288,025.18	1,577,808.25	4,781,337.12	46,228,861.25	0.00	52,588,006.62	0.00	85,012,974.82	2,700,018.56	0.00
Productivity Enhancement Incentive - Civilian	5010299012	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	74,820,000.00	0.00	74,820,000.00	74,820,000.00	0.00	0.00	0.00	74,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,820,000.00	0.00	0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	300,750.00	299,598.00	334,920.00	0.00	935,268.00	80,610.00	519,606.00	303,780.00	0.00	903,996.00	0.00	141,732.00	31,272.00	0.00
Training Subsistence Allowance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299022	4,800,000.00	4,000,000.00	8,800,000.00	4,800,000.00	4,000,000.00	0.00	0.00	8,800,000.00	1,198,650.00	2,603,430.00	4,373,040.00	0.00	8,175,120.00	1,198,650.00	2,603,430.00	2,075,760.00	0.00	5,877,840.00	0.00	624,880.00	2,297,280.00	0.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	908,710.37	1,313,886.00	1,847,040.81	0.00	4,069,637.18	298,548.25	1,658,301.12	1,741,321.25	0.00	3,698,170.62	0.00	5,930,362.82	371,466.56	0.00
Anniversary Bonus - Civilian	5010299038	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00	24,000.00	0.00	0.00
Anniversary Bonus - Military/Uniformed Personnel	5010299039	44,892,000.00	0.00	44,892,000.00	44,892,000.00	0.00	0.00	0.00	44,892,000.00	0.00	0.00	41,865,000.00	0.00	41,865,000.00	0.00	0.00	41,865,000.00	0.00	41,865,000.00	0.00	3,027,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	138,895,000.00	0.00	138,895,000.00	138,895,000.00	0.00	0.00	0.00	138,895,000.00	33,134,533.35	32,629,819.78	36,212,494.88	0.00	101,976,848.01	7,737,067.67	53,281,296.43	29,452,633.12	0.00	90,470,997.22	0.00	36,918,151.99	11,505,850.79	0.00
Pag-IBIG Contributions	5010302000	18,064,000.00	0.00	18,064,000.00	18,064,000.00	0.00	0.00	0.00	18,064,000.00	4,564,000.00	4,392,100.00	4,926,000.00	0.00	13,882,100.00	400.00	5,977,700.00	3,701,800.00	0.00	9,679,900.00	0.00	4,181,900.00	4,202,200.00	0.00
Pag-IBIG - Civilian	5010302001	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	46,900.00	2,700.00	24,900.00	0.00	74,500.00	0.00	41,400.00	24,800.00	0.00	66,200.00	0.00	32,500.00	8,300.00	0.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	17,957,000.00	0.00	17,957,000.00	17,957,000.00	0.00	0.00	0.00	17,957,000.00	4,517,100.00	4,389,400.00	4,901,100.00	0.00	13,807,600.00	400.00	5,936,300.00	3,677,000.00	0.00	9,613,700.00	0.00	4,149,400.00	4,193,900.00	0.00
PhilHealth Contributions	5010303000	102,767,000.00	0.00	102,767,000.00	102,767,000.00	0.00	0.00	0.00	102,767,000.00	24,437,333.35	24,370,719.78	26,991,094.88	0.00	75,799,148.01	6,693,167.67	42,101,996.43	23,679,733.12	0.00	72,474,897.22	0.00	26,967,851.99	3,324,250.79	0.00
PhilHealth - Civilian	5010303001	389,000.00	0.00	389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	99,056.48	143,074.36	81,661.24	0.00	323,792.08	40,352.16	201,778.68	81,661.24	0.00	323,792.08	0.00	65,207.92	0.00	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	102,378,000.00	0.00	102,378,000.00	102,378,000.00	0.00	0.00	0.00	102,378,000.00	24,338,276.87	24,227,645.42	26,909,433.64	0.00	75,475,355.93	6,652,815.51	41,900,217.75	23,598,071.88	0.00	72,151,105.14	0.00	26,902,644.07	3,324,250.79	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	18,064,000.00	0.00	18,064,000.00	18,064,000.00	0.00	0.00	0.00	18,064,000.00	4,133,200.00	3,867,000.00	4,295,400.00	0.00	12,295,600.00	1,043,500.00	5,201,600.00	2,071,100.00	0.00	8,316,200.00	0.00	5,768,400.00	3,979,400.00	0.00
ECIP - Civilian	5010304001	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	24,600.00	24,300.00	24,900.00	0.00	73,800.00	8,200.00	40,700.00	24,700.00	0.00	73,600.00	0.00	33,200.00	200.00	0.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	17,957,000.00	0.00	17,957,000.00	17,957,000.00	0.00	0.00	0.00	17,957,000.00	4,108,600.00	3,842,700.00	4,270,500.00	0.00	12,221,800.00	1,035,300.00	5,160,900.00	2,046,400.00	0.00	8,242,600.00	0.00	5,735,200.00	3,979,200.00	0.00
Other Personnel Benefits	5010400000	2,381,717,000.00	(14,275,710.00)	2,367,441,290.00	1,120,390,017.00	(14,275,710.00)	0.00	0.00	1,106,114,307.00	72,787,289.63	132,171,125.86	194,309,843.14	0.00	399,268,258.63	55,886,597.98	107,267,396.82	164,299,067.61	0.00	327,453,062.41	1,261,326,983.00	706,846,048.37	71,815,196.22	0.00
Retirement Gratuity	5010402000	261,189,000.00	0.00	261,189,000.00	261,189,000.00	0.00	0.00	0.00	261,189,000.00	32,606,816.40	66,129,591.83	112,629,715.59	0.00	211,366,123.82	26,578,914.84	49,267,676.39	85,624,724.05	0.00	161,471,315.28	0.00	49,822,876.18	49,894,808.54	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	261,189,000.00	0.00	261,189,000.00	261,189,000.00	0.00	0.00	0.00	261,189,000.00	32,606,816.40	66,129,591.83	112,629,715.59	0.00	211,366,123.82	26,578,914.84	49,267,676.39	85,624,724.05	0.00	161,471,315.28	0.00	49,822,876.18	49,894,808.54	0.00
Terminal Leave Benefits	5010403000	419,601,000.00	0.00	419,601,000.00	419,601,000.00	0.00	0.00	0.00	419,601,000.00	40,179,679.23	66,040,218.03	81,651,889.10	0.00	187,871,786.36	29,306,889.14	57,998,404.43	78,667,777.56	0.00	165,973,071.13	0.00	231,729,213.64	21,898,715.23	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	419,601,000.00	0.00	419,601,000.00	419,601,000.00	0.00	0.00	0.00	419,601,000.00	40,179,679.23	66,040,218.03	81,651,889.10	0.00	187,871,786.36	29,306,889.14	57,998,404.43	78,667,777.56	0.00	165,973,071.13	0.00	231,729,213.64	21,898,715.23	0.00
Other Personnel Benefits	5010499000	1,700,927,000.00	(14,275,710.00)	1,686,651,290.00	439,600,017.00	(14,275,710.00)	0.00	0.00	425,324,307.00	794.00	1,316.00	28,238.45	0.00	30,348.45	794.00	1,316.00	6,566.00	0.00	8,676.00	1,261,326,983.00	425,293,958.55	21,672.45	0.00
Lump-sum for Creation of New Position - Military/Uniformed Personnel (MUP)	5010499002	288,794,000.00	0.00	288,794,000.00	288,794,000.00	0.00	0.00	0.00	288,794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,794,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	794.00	1,316.00	18,238.45	0.00	20,348.45	794.00	1,316.00	1,566.00	0.00	3,676.00	0.00	67,651.55	16,672.45	0.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	1,411,980,000.00	(14,275,710.00)	1,397,704,290.00	150,653,017.00	(14,275,710.00)	0.00	0.00	136,377,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,326,983.00	136,377,307.00	0.00	0.00
Loyalty Award - Civilian	5010499015	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	55,000.00	5,000.00	0.00
Maintenance and Other Operating Expenses		7,096,622,000.00	0.00	7,096,622,000.00	7,096,622,000.00	0.00	0.00	0.00	7,096,622,000.00	1,109,406,223.63	1,227,421,250.53	1,404,502,407.05	0.00	3,741,329,881.21	1,098,836,784.06	1,210,828,008.35	1,371,805,759.27	0.00	3,681,470,551.68	0.00	3,355,292,118.79	59,859,329.53	0.00
Traveling Expenses	5020100000	29,264,000.00	(2,540,523.21)	26,723,476.79	29,264,000.00	(2,540,523.21)	0.00	0.00	26,723,476.79	871,353.10	2,540,868.15	2,547,410.36	0.00	5,9									

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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
Military, Police and Traffic Supplies Expenses	5020312000	17,921,000.00	0.00	17,921,000.00	17,921,000.00	0.00	0.00	0.00	17,921,000.00	233,328.62	1,132,273.05	1,576,148.00	0.00	2,941,749.67	233,328.62	838,554.05	981,614.00	0.00	2,053,496.67	0.00	14,979,250.33	888,253.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	234,763,000.00	0.00	234,763,000.00	234,763,000.00	0.00	0.00	0.00	234,763,000.00	73,753,838.76	74,401,987.83	60,063,710.91	0.00	208,219,537.50	72,252,383.06	70,785,643.53	55,825,403.90	0.00	198,863,430.49	0.00	26,543,462.50	9,356,107.01	0.00
Utility Expenses	5020400000	256,355,000.00	0.00	256,355,000.00	256,355,000.00	0.00	0.00	0.00	256,355,000.00	62,360,426.89	74,381,582.18	86,797,984.21	0.00	223,539,993.28	61,897,987.36	71,564,478.66	88,352,403.98	0.00	221,814,870.00	0.00	32,815,006.72	1,725,123.28	0.00
Water Expenses	5020401000	95,348,000.00	0.00	95,348,000.00	95,348,000.00	0.00	0.00	0.00	95,348,000.00	30,086,394.38	29,077,111.18	23,171,046.88	0.00	82,334,552.44	30,080,790.78	26,740,494.91	24,558,598.35	0.00	81,379,884.04	0.00	13,013,447.56	954,668.40	0.00
Electricity Expenses	5020402000	161,007,000.00	0.00	161,007,000.00	161,007,000.00	0.00	0.00	0.00	161,007,000.00	32,274,032.51	45,304,471.00	63,626,937.33	0.00	141,205,440.84	31,817,196.58	44,823,983.75	63,793,805.63	0.00	140,434,985.96	0.00	19,801,559.16	770,454.88	0.00
Communication Expenses	5020500000	131,347,000.00	0.00	131,347,000.00	131,347,000.00	0.00	0.00	0.00	131,347,000.00	639,934.98	675,483.95	1,569,776.13	0.00	2,885,195.06	622,861.39	644,078.22	1,616,315.95	0.00	2,883,255.56	0.00	128,461,804.94	1,939.50	0.00
Postage and Courier Services	5020501000	2,318,000.00	0.00	2,318,000.00	2,318,000.00	0.00	0.00	0.00	2,318,000.00	86,432.43	98,612.07	253,497.70	0.00	438,542.20	83,838.93	101,205.57	253,497.70	0.00	438,542.20	0.00	1,879,457.80	0.00	0.00
Telephone Expenses	5020502000	37,570,000.00	0.00	37,570,000.00	37,570,000.00	0.00	0.00	0.00	37,570,000.00	463,585.67	419,594.80	997,827.49	0.00	1,881,007.96	449,105.58	429,034.90	1,002,867.48	0.00	1,881,007.96	0.00	35,688,992.04	0.00	0.00
Mobile	5020502001	1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00
Landline	5020502002	35,780,000.00	0.00	35,780,000.00	35,780,000.00	0.00	0.00	0.00	35,780,000.00	463,585.67	419,594.80	997,827.49	0.00	1,881,007.96	449,105.58	429,034.90	1,002,867.48	0.00	1,881,007.96	0.00	33,898,992.04	0.00	0.00
Internet Subscription Expenses	5020503000	90,507,000.00	0.00	90,507,000.00	90,507,000.00	0.00	0.00	0.00	90,507,000.00	89,916.88	152,403.18	318,450.94	0.00	560,771.00	89,916.88	108,963.85	359,950.77	0.00	558,831.50	0.00	89,946,229.00	1,939.50	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	952,000.00	0.00	952,000.00	952,000.00	0.00	0.00	0.00	952,000.00	0.00	4,873.90	0.00	0.00	4,873.90	0.00	4,873.90	0.00	0.00	4,873.90	0.00	947,126.10	0.00	0.00
Awards/Rewards and Prizes	5020600000	3,587,000.00	0.00	3,587,000.00	3,587,000.00	0.00	0.00	0.00	3,587,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	3,507,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	3,587,000.00	0.00	3,587,000.00	3,587,000.00	0.00	0.00	0.00	3,587,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	3,507,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	2,587,000.00	0.00	2,587,000.00	2,587,000.00	0.00	0.00	0.00	2,587,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	2,507,000.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Survey Expenses	5020701000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Professional Services	5021100000	17,460,000.00	0.00	17,460,000.00	17,460,000.00	0.00	0.00	0.00	17,460,000.00	173,500.00	349,196.90	283,141.00	0.00	805,837.90	173,500.00	303,906.90	307,431.00	0.00	784,837.90	0.00	16,654,162.10	21,000.00	0.00
Legal Services	5021101000	5,200,000.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00
Auditing Services	5021102000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	173,500.00	349,196.90	283,141.00	0.00	805,837.90	173,500.00	303,906.90	307,431.00	0.00	784,837.90	0.00	694,162.10	21,000.00	0.00
Consultancy Services	5021103000	10,760,000.00	0.00	10,760,000.00	10,760,000.00	0.00	0.00	0.00	10,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,760,000.00	0.00	0.00
ICT Consultancy Services	5021103001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Consultancy Services	5021103002	9,760,000.00	0.00	9,760,000.00	9,760,000.00	0.00	0.00	0.00	9,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,760,000.00	0.00	0.00
General Services	5021200000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	314,925.84	580,174.10	495,761.57	0.00	1,390,861.51	156,595.64	738,504.30	416,596.47	0.00	1,311,696.41	0.00	509,138.49	79,165.10	0.00
Other General Services	5021299000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	314,925.84	580,174.10	495,761.57	0.00	1,390,861.51	156,595.64	738,504.30	416,596.47	0.00	1,311,696.41	0.00	509,138.49	79,165.10	0.00
Other General Services	5021299099	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	314,925.84	580,174.10	495,761.57	0.00	1,390,861.51	156,595.64	738,504.30	416,596.47	0.00	1,311,696.41	0.00	509,138.49	79,165.10	0.00
Repairs and Maintenance	5021300000	153,746,000.00	0.00	153,746,000.00	153,746,000.00	0.00	0.00	0.00	153,746,000.00	4,341,548.29	11,889,047.00	15,990,224.83	0.00	32,220,820.12	2,491,391.75	9,360,962.28	13,426,967.07	0.00	25,279,321.10	0.00	121,525,179.88	6,941,499.02	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	126,299,000.00	0.00	126,299,000.00	126,299,000.00	0.00	0.00	0.00	126,299,000.00	3,228,167.54	10,020,036.37	10,739,860.40	0.00	23,988,064.31	1,530,273.95	7,597,046.20	9,443,975.13	0.00	18,571,295.28	0.00	102,310,935.69	5,416,769.03	0.00
Buildings	5021304001	15,625,000.00	0.00	15,625,000.00	15,625,000.00	0.00	0.00	0.00	15,625,000.00	32,295.00	1,947,469.19	599,629.50	0.00	2,579,393.69	0.00	999,485.80	945,214.20	0.00	1,944,700.00	0.00	13,045,606.31	634,693.69	0.00
Other Structures	5021304099	110,674,000.00	0.00	110,674,000.00	110,674,000.00	0.00	0.00	0.00	110,674,000.00	3,195,872.54	8,072,567.18	10,140,230.90	0.00	21,408,670.62	1,530,273.95	6,597,560.40	8,498,760.93	0.00	16,626,595.28	0.00	89,265,329.38	4,782,075.34	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	11,812,000.00	0.00	11,812,000.00	11,812,000.00	0.00	0.00	0.00	11,812,000.00	355,017.00	623,893.50	1,996,757.59	0.00	2,975,668.09	325,537.00	530,366.00	1,006,535.10	0.00	1,862,438.10	0.00	8,836,331.91	1,113,229.99</	

Department : Department of the Interior and Local Government (DILG)
 Agency : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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
Rent/Lease Expenses	5029905000	10,000,000.00	2,540,523.21	12,540,523.21	10,000,000.00	2,540,523.21	0.00	0.00	12,540,523.21	4,438,008.50	2,167,166.63	2,958,957.78	0.00	9,564,132.91	3,333,586.94	3,271,588.19	2,958,957.78	0.00	9,564,132.91	0.00	2,976,390.30	0.00	0.00
Rents - Building and Structures	5029905001	9,000,000.00	2,540,523.21	11,540,523.21	9,000,000.00	2,540,523.21	0.00	0.00	11,540,523.21	4,438,008.50	2,167,166.63	2,958,957.78	0.00	9,564,132.91	3,333,586.94	3,271,588.19	2,958,957.78	0.00	9,564,132.91	0.00	1,976,390.30	0.00	0.00
Rents - Motor Vehicles	5029905003	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Subscription Expenses	5029907000	8,162,000.00	0.00	8,162,000.00	8,162,000.00	0.00	0.00	0.00	8,162,000.00	26,579.10	6,342.02	421,533.12	0.00	454,454.24	0.00	6,396.68	6,533.12	0.00	12,929.80	0.00	7,707,545.76	441,524.44	0.00
ICT Software Subscription	5029907001	7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	23,370.00	3,154.44	415,000.00	0.00	441,524.44	0.00	0.00	0.00	0.00	0.00	0.00	7,358,475.56	441,524.44	0.00
Other Subscription Expenses	5029907099	362,000.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	3,209.10	3,187.58	6,533.12	0.00	12,929.80	0.00	6,396.68	6,533.12	0.00	12,929.80	0.00	349,070.20	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,961,000.00	0.00	11,961,000.00	11,961,000.00	0.00	0.00	0.00	11,961,000.00	3,000.00	3,942.00	339,600.00	0.00	346,542.00	0.00	3,942.00	339,600.00	0.00	343,542.00	0.00	11,614,458.00	3,000.00	0.00
Website Maintenance	5029999001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	10,961,000.00	0.00	10,961,000.00	10,961,000.00	0.00	0.00	0.00	10,961,000.00	3,000.00	3,942.00	339,600.00	0.00	346,542.00	0.00	3,942.00	339,600.00	0.00	343,542.00	0.00	10,614,458.00	3,000.00	0.00
Capital Outlays		243,190,000.00	0.00	243,190,000.00	191,630,000.00	0.00	0.00	0.00	191,630,000.00	12,810,894.88	22,940,069.02	23,439,118.84	0.00	59,190,082.74	730,352.00	6,721,322.47	7,735,811.44	0.00	15,187,485.91	51,560,000.00	132,439,917.26	28,299,289.43	15,703,307.40
Property, Plant and Equipment Outlay	5060400000	243,190,000.00	0.00	243,190,000.00	191,630,000.00	0.00	0.00	0.00	191,630,000.00	12,810,894.88	22,940,069.02	23,439,118.84	0.00	59,190,082.74	730,352.00	6,721,322.47	7,735,811.44	0.00	15,187,485.91	51,560,000.00	132,439,917.26	28,299,289.43	15,703,307.40
Infrastructure Outlay	5060403000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Communication Networks	5060403006	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	39,458,000.00	0.00	39,458,000.00	39,458,000.00	0.00	0.00	0.00	39,458,000.00	12,810,894.88	21,155,399.02	1,750,229.96	0.00	35,716,523.86	730,352.00	5,293,472.47	7,378,991.44	0.00	13,402,815.91	0.00	3,741,476.14	27,942,469.43	(5,628,761.48)
Other Structures	5060404099	39,458,000.00	0.00	39,458,000.00	39,458,000.00	0.00	0.00	0.00	39,458,000.00	12,810,894.88	21,155,399.02	1,750,229.96	0.00	35,716,523.86	730,352.00	5,293,472.47	7,378,991.44	0.00	13,402,815.91	0.00	3,741,476.14	27,942,469.43	(5,628,761.48)
Machinery and Equipment Outlay	5060405000	174,732,000.00	0.00	174,732,000.00	123,172,000.00	0.00	0.00	0.00	123,172,000.00	0.00	1,784,670.00	0.00	0.00	1,784,670.00	0.00	1,427,850.00	356,820.00	0.00	1,784,670.00	51,560,000.00	121,387,330.00	356,820.00	(356,820.00)
Information and Communication Technology Equipment	5060405003	70,062,000.00	0.00	70,062,000.00	70,062,000.00	0.00	0.00	0.00	70,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,062,000.00	0.00	0.00
Communication Equipment	5060405007	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	91,070,000.00	0.00	91,070,000.00	39,510,000.00	0.00	0.00	0.00	39,510,000.00	0.00	1,784,670.00	0.00	0.00	1,784,670.00	0.00	1,427,850.00	356,820.00	0.00	1,784,670.00	51,560,000.00	37,725,330.00	356,820.00	(356,820.00)
Printing Equipment	5060405012	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
ICT Software	5060405015	6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00	0.00	6,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	21,688,888.88	0.00	21,688,888.88	0.00	0.00	0.00	0.00	0.00	0.00	311,111.12	0.00	21,688,888.88
Motor Vehicles	5060406001	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	21,688,888.88	0.00	21,688,888.88	0.00	0.00	0.00	0.00	0.00	0.00	311,111.12	0.00	21,688,888.88
B. AUTOMATIC APPROPRIATIONS		4,227,000.00	0.00	4,227,000.00	4,227,000.00	0.00	0.00	0.00	4,227,000.00	1,033,644.00	1,051,939.80	1,079,395.20	0.00	3,164,979.00	352,417.44	1,733,166.36	1,075,939.20	0.00	3,161,523.00	0.00	1,062,021.00	3,456.00	0.00
Retirement and Life Insurance Premiums		4,227,000.00	0.00	4,227,000.00	4,227,000.00	0.00	0.00	0.00	4,227,000.00	1,033,644.00	1,051,939.80	1,079,395.20	0.00	3,164,979.00	352,417.44	1,733,166.36	1,075,939.20	0.00	3,161,523.00	0.00	1,062,021.00	3,456.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,701,251,673.00	1,701,251,673.00	0.00	1,701,251,673.00	0.00	0.00	1,701,251,673.00	426,192,840.71	395,334,658.81	477,810,776.46	0.00	1,299,338,275.98	421,890,200.04	396,882,904.55	478,836,228.91	0.00	1,297,609,333.50	0.00	401,913,397.02	1,728,942.48	0.00
Pension and Gratuity Fund		0.00	1,701,251,673.00	1,701,251,673.00	0.00	1,701,251,673.00	0.00	0.00	1,701,251,673.00	426,192,840.71	395,334,658.81	477,810,776.46	0.00	1,299,338,275.98	421,890,200.04	396,882,904.55	478,836,228.91	0.00	1,297,609,333.50	0.00	401,913,397.02	1,728,942.48	0.00
Other Personnel Benefits	5010400000	0.00	1,701,251,673.00	1,701,251,673.00	0.00	1,701,251,673.00	0.00	0.00	1,701,251,673.00	426,192,840.71	395,334,658.81	477,810,776.46	0.00	1,299,338,275.98	421,890,200.04	396,882,904.55	478,836,228.91	0.00	1,297,609,333.50	0.00	401,913,397.02	1,728,942.48	0.00
Terminal Leave Benefits		0.00	1,701,251,673.00	1,701,251,673.00	0.00	1,701,251,673.00	0.00	0.00	1,701,251,673.00	426,192,840.71	395,334,658.81	477,810,776.46	0.00	1,299,338,275.98	421,890,200.04	396,882,904.55	478,836,228.91	0.00	1,297,609,333.50	0.00	401,913,397.02	1,728,942.48	0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	1,572,111,958.00	1,572,111,958.00	0.00	1,572,111,958.00	0.00	0.00	1,572,111,958.00	362,888,551.39	395,334,658.81	427,923,203.76	0.00	1,186,146,413.96	362,061,716.89	393,407,098.38	428,948,656.21	0.00	1,184,417,471.48	0.00	385,965,544.04	1,728,942.48	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0.00	43,380,700.00	43,380,700.00	0.00	43,380,700.00	0.00	0.00	43,380,700.00	21,593,256.84	0.00	18,016,835.40	0.00	39,610,092.24	21,593,256.84	0.00	18,016,835.40	0.00	39,610,092.24	0.00	3,770,607.76	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	351,799.28	351,799.28	0.00	351,799.28	0.00	0.00	351,799.28	351,799.28	0.00	0.00	0.00	351,799.28	351,799.28	0.00	0.00	0.00	351,799.28	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0.00	85,407,215.72	85,407,215.72	0.00	85,407,215.72	0.00	0.00	85,407,215.72	41,359,233.20	0.00	31,870,737.30	0.00	73,229,970.50	37,883,427.03	3,475,806.17	31,870,737.30	0.00	73,229,970.50	0.00	12,177,245.22	0.00	