

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: 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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						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. Continuing Appropriations		443,256,727.30	0.00	443,256,727.30	443,253,901.35	0.00	0.00	0.00	443,253,901.35	99,687,228.34	35,220,947.68	63,212,453.74	0.00	198,120,629.76	31,244,583.14	75,763,151.19	45,471,119.27	0.00	152,478,853.60	2,825.95	245,133,271.59	45,641,776.16	0.00
I. Agency Specific Budget		433,062,038.51	0.00	433,062,038.51	433,062,038.51	0.00	0.00	0.00	433,062,038.51	99,687,228.34	25,861,275.79	62,645,367.87	0.00	188,193,872.00	31,244,583.14	66,403,479.30	44,904,033.40	0.00	142,552,095.84	0.00	244,868,166.51	45,641,776.16	0.00
General Administration and Support	1000000000000000	166,592,817.37	0.00	166,592,817.37	166,592,817.37	0.00	0.00	0.00	166,592,817.37	6,008,131.08	8,411,672.79	8,280,052.04	0.00	22,699,855.91	2,561,242.74	11,328,978.52	7,129,957.03	0.00	21,020,178.29	0.00	143,892,961.46	1,679,677.62	0.00
General Management and Supervision	100000100001000	166,592,817.37	0.00	166,592,817.37	166,592,817.37	0.00	0.00	0.00	166,592,817.37	6,008,131.08	8,411,672.79	8,280,052.04	0.00	22,699,855.91	2,561,242.74	11,328,978.52	7,129,957.03	0.00	21,020,178.29	0.00	143,892,961.46	1,679,677.62	0.00
PS		121,508,512.00	0.00	121,508,512.00	121,508,512.00	0.00	0.00	0.00	121,508,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,508,512.00	0.00	0.00
MOOE		42,555,746.37	0.00	42,555,746.37	42,555,746.37	0.00	0.00	0.00	42,555,746.37	6,008,131.08	8,411,672.79	7,882,852.04	0.00	22,302,655.91	2,561,242.74	11,328,978.52	6,732,757.03	0.00	20,622,978.29	0.00	20,253,090.46	1,679,677.62	0.00
CO		2,528,559.00	0.00	2,528,559.00	2,528,559.00	0.00	0.00	0.00	2,528,559.00	0.00	0.00	397,200.00	0.00	397,200.00	0.00	0.00	397,200.00	0.00	397,200.00	0.00	2,131,359.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	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
PS		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
Sub-Total, General Administration and Support		166,592,817.37	0.00	166,592,817.37	166,592,817.37	0.00	0.00	0.00	166,592,817.37	6,008,131.08	8,411,672.79	8,280,052.04	0.00	22,699,855.91	2,561,242.74	11,328,978.52	7,129,957.03	0.00	21,020,178.29	0.00	143,892,961.46	1,679,677.62	0.00
PS		121,508,512.00	0.00	121,508,512.00	121,508,512.00	0.00	0.00	0.00	121,508,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,508,512.00	0.00	0.00
MOOE		42,555,746.37	0.00	42,555,746.37	42,555,746.37	0.00	0.00	0.00	42,555,746.37	6,008,131.08	8,411,672.79	7,882,852.04	0.00	22,302,655.91	2,561,242.74	11,328,978.52	6,732,757.03	0.00	20,622,978.29	0.00	20,253,090.46	1,679,677.62	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		2,528,559.00	0.00	2,528,559.00	2,528,559.00	0.00	0.00	0.00	2,528,559.00	0.00	0.00	397,200.00	0.00	397,200.00	0.00	0.00	397,200.00	0.00	397,200.00	0.00	2,131,359.00	0.00	0.00
Operations	3000000000000000	266,469,221.14	0.00	266,469,221.14	266,469,221.14	0.00	0.00	0.00	266,469,221.14	93,679,097.26	17,449,603.00	54,365,315.83	0.00	165,494,016.09	28,683,340.40	55,074,500.78	37,774,076.37	0.00	121,531,917.55	0.00	100,975,205.05	43,962,098.54	0.00
OO : Safe and Humane Management of all district, city, and municipal jails enhanced		266,469,221.14	0.00	266,469,221.14	266,469,221.14	0.00	0.00	0.00	266,469,221.14	93,679,097.26	17,449,603.00	54,365,315.83	0.00	165,494,016.09	28,683,340.40	55,074,500.78	37,774,076.37	0.00	121,531,917.55	0.00	100,975,205.05	43,962,098.54	0.00
INMATES' SAFEKEEPING AND DEVELOPMENT PROGRAM		266,469,221.14	0.00	266,469,221.14	266,469,221.14	0.00	0.00	0.00	266,469,221.14	93,679,097.26	17,449,603.00	54,365,315.83	0.00	165,494,016.09	28,683,340.40	55,074,500.78	37,774,076.37	0.00	121,531,917.55	0.00	100,975,205.05	43,962,098.54	0.00
Custody, safekeeping and rehabilitation of district, city and municipal inmates awaiting investigation, trial and/or transfer to the national penitentiary	310100100001000	202,199,003.24	0.00	202,199,003.24	202,199,003.24	0.00	0.00	0.00	202,199,003.24	63,221,547.25	16,680,843.00	37,702,796.23	0.00	117,605,186.48	28,683,340.40	50,830,439.05	37,602,536.37	0.00	117,116,315.82	0.00	84,593,816.76	488,870.66	0.00
PS		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
MOOE		197,362,547.26	0.00	197,362,547.26	197,362,547.26	0.00	0.00	0.00	197,362,547.26	63,192,232.86	16,680,843.00	37,702,796.23	0.00	117,575,872.09	28,654,026.01	50,830,439.05	37,602,536.37	0.00	117,087,001.43	0.00	79,786,675.17	488,870.66	0.00
CO		4,793,141.59	0.00	4,793,141.59	4,793,141.59	0.00	0.00	0.00	4,793,141.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793,141.59	0.00	0.00
Locally-Funded Project(s)		64,270,217.90	0.00	64,270,217.90	64,270,217.90	0.00	0.00	0.00	64,270,217.90	30,457,550.01	768,760.00	16,662,519.60	0.00	47,888,829.61	0.00	4,244,061.73	171,540.00	0.00	4,415,601.73	0.00	16,381,388.29	43,473,227.88	0.00
Jail Service Intelligent Operations Center	310100200002000	36,500,000.00	0.00	36,500,000.00	36,500,000.00	0.00	0.00	0.00	36,500,000.00	26,499,550.00	368,760.00	1,033,089.60	0.00	27,901,399.60	0.00	368,760.00	0.00	0.00	368,760.00	0.00	8,598,600.40	27,532,639.60	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
CO		34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	26,499,550.00	368,760.00	1,033,089.60	0.00	27,901,399.60	0.00	368,760.00	0.00	0.00	368,760.00	0.00	6,598,600.40	27,532,639.60	0.00
Jail Service Unified Digital Communication and	310100200003000	1,103,214.29	0.00	1,103,214.29	1,103,214.29	0.00	0.00	0.00	1,103,214.29	0.00	400,000.00	30,990.00	0.00	430,990.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	672,224.29	30,990.00	0.00

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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
Dispatch System																							
CO		1,103,214.29	0.00	1,103,214.29	1,103,214.29	0.00	0.00	0.00	1,103,214.29	0.00	400,000.00	30,990.00	0.00	430,990.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	672,224.29	30,990.00	0.00
Single Carpeta Roll-Out	310100200004000	22,190,723.98	0.00	22,190,723.98	22,190,723.98	0.00	0.00	0.00	22,190,723.98	0.00	0.00	15,598,440.00	0.00	15,598,440.00	0.00	0.00	171,540.00	0.00	171,540.00	0.00	6,592,283.98	15,426,900.00	0.00
MOOE		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
CO		19,490,723.98	0.00	19,490,723.98	19,490,723.98	0.00	0.00	0.00	19,490,723.98	0.00	0.00	15,598,440.00	0.00	15,598,440.00	0.00	0.00	171,540.00	0.00	171,540.00	0.00	3,892,283.98	15,426,900.00	0.00
Construction of Jail Buildings	310100200005000	4,476,279.63	0.00	4,476,279.63	4,476,279.63	0.00	0.00	0.00	4,476,279.63	3,958,000.01	0.00	0.00	0.00	3,958,000.01	0.00	3,475,301.73	0.00	0.00	3,475,301.73	0.00	518,279.62	482,698.28	0.00
CO		4,476,279.63	0.00	4,476,279.63	4,476,279.63	0.00	0.00	0.00	4,476,279.63	3,958,000.01	0.00	0.00	0.00	3,958,000.01	0.00	3,475,301.73	0.00	0.00	3,475,301.73	0.00	518,279.62	482,698.28	0.00
Sub-Total, Operations		266,469,221.14	0.00	266,469,221.14	266,469,221.14	0.00	0.00	0.00	266,469,221.14	93,679,097.26	17,449,603.00	54,365,315.83	0.00	165,494,016.09	28,683,340.40	55,074,500.78	37,774,076.37	0.00	121,531,917.55	0.00	100,975,205.05	43,962,098.54	0.00
PS		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
MOOE		202,062,547.26	0.00	202,062,547.26	202,062,547.26	0.00	0.00	0.00	202,062,547.26	63,192,232.86	16,680,843.00	37,702,796.23	0.00	117,575,872.09	28,654,026.01	50,830,439.05	37,602,536.37	0.00	117,087,001.43	0.00	84,486,675.17	488,870.66	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		64,363,359.49	0.00	64,363,359.49	64,363,359.49	0.00	0.00	0.00	64,363,359.49	30,457,550.01	768,760.00	16,662,519.60	0.00	47,888,829.61	0.00	4,244,061.73	171,540.00	0.00	4,415,601.73	0.00	16,474,529.88	43,473,227.88	0.00
II. Special Purpose Fund		10,194,688.79	0.00	10,194,688.79	10,191,862.84	0.00	0.00	0.00	10,191,862.84	0.00	9,359,671.89	567,085.87	0.00	9,926,757.76	0.00	9,359,671.89	567,085.87	0.00	9,926,757.76	2,825.95	265,105.08	0.00	0.00
General Administration and Support	1000000000000000	10,194,688.79	0.00	10,194,688.79	10,191,862.84	0.00	0.00	0.00	10,191,862.84	0.00	9,359,671.89	567,085.87	0.00	9,926,757.76	0.00	9,359,671.89	567,085.87	0.00	9,926,757.76	2,825.95	265,105.08	0.00	0.00
General Management and Supervision	100000100001000	3,007,371.88	0.00	3,007,371.88	3,004,545.93	0.00	0.00	0.00	3,004,545.93	0.00	2,976,868.27	0.00	0.00	2,976,868.27	0.00	2,976,868.27	0.00	0.00	2,976,868.27	2,825.95	27,677.66	0.00	0.00
PS		3,004,545.93	0.00	3,004,545.93	3,004,545.93	0.00	0.00	0.00	3,004,545.93	0.00	2,976,868.27	0.00	0.00	2,976,868.27	0.00	2,976,868.27	0.00	0.00	2,976,868.27	0.00	27,677.66	0.00	0.00
MOOE		2,825.95	0.00	2,825.95	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	2,825.95	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	7,187,316.91	0.00	7,187,316.91	7,187,316.91	0.00	0.00	0.00	7,187,316.91	0.00	6,382,803.62	567,085.87	0.00	6,949,889.49	0.00	6,382,803.62	567,085.87	0.00	6,949,889.49	0.00	237,427.42	0.00	0.00
PS		7,187,316.91	0.00	7,187,316.91	7,187,316.91	0.00	0.00	0.00	7,187,316.91	0.00	6,382,803.62	567,085.87	0.00	6,949,889.49	0.00	6,382,803.62	567,085.87	0.00	6,949,889.49	0.00	237,427.42	0.00	0.00
Sub-Total, General Administration and Support		10,194,688.79	0.00	10,194,688.79	10,191,862.84	0.00	0.00	0.00	10,191,862.84	0.00	9,359,671.89	567,085.87	0.00	9,926,757.76	0.00	9,359,671.89	567,085.87	0.00	9,926,757.76	2,825.95	265,105.08	0.00	0.00
PS		10,191,862.84	0.00	10,191,862.84	10,191,862.84	0.00	0.00	0.00	10,191,862.84	0.00	9,359,671.89	567,085.87	0.00	9,926,757.76	0.00	9,359,671.89	567,085.87	0.00	9,926,757.76	0.00	265,105.08	0.00	0.00
MOOE		2,825.95	0.00	2,825.95	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	2,825.95	0.00	0.00	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		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. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
GRAND TOTAL		443,256,727.30	0.00	443,256,727.30	443,253,901.35	0.00	0.00	0.00	443,253,901.35	99,687,228.34	35,220,947.68	63,212,453.74	0.00	198,120,629.76	31,244,583.14	75,763,151.19	45,471,119.27	0.00	152,478,853.60	2,825.95	245,133,271.59	45,641,776.16	0.00
PS		131,743,689.23	0.00	131,743,689.23	131,743,689.23	0.00	0.00	0.00	131,743,689.23	29,314.39	9,359,671.89	567,085.87	0.00	9,956,072.15	29,314.39	9,359,671.89	567,085.87	0.00	9,956,072.15	0.00	121,787,617.08	0.00	0.00
MOOE		244,621,119.58	0.00	244,621,119.58	244,618,293.63	0.00	0.00	0.00	244,618,293.63	69,200,363.94	25,092,515.79	45,585,648.27	0.00	139,878,528.00	31,215,268.75	62,159,417.57	44,335,293.40	0.00	137,709,979.72	2,825.95	104,739,765.63	2,168,548.28	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		66,891,918.49	0.00	66,891,918.49	66,891,918.49	0.00	0.00	0.00	66,891,918.49	30,457,550.01	768,760.00	17,059,719.60	0.00	48,286,029.61	0.00	4,244,061.73	568,740.00	0.00	4,812,801.73	0.00	18,605,888.88	43,473,227.88	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/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		443,561,762.04	0.00	443,561,762.04	443,561,762.04	0.00	0.00	0.00	443,561,762.04	94,910,228.34	35,095,897.68	68,114,503.74	0.00	198,120,629.76	31,244,583.14	66,278,429.30	54,955,841.16	0.00	152,478,853.60	0.00	245,441,132.28	45,641,776.16	0.00
I. CONTINUING APPROPRIATIONS		443,561,762.04	0.00	443,561,762.04	443,561,762.04	0.00	0.00	0.00	443,561,762.04	94,910,228.34	35,095,897.68	68,114,503.74	0.00	198,120,629.76	31,244,583.14	66,278,429.30	54,955,841.16	0.00	152,478,853.60	0.00	245,441,132.28	45,641,776.16	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	0.00	188,193,872.00	31,244,583.14	66,278,429.30	45,029,083.40	0.00	142,552,095.84	0.00	245,175,604.95	45,641,776.16	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	0.00	29,314.39	29,314.39	0.00	0.00	0.00	29,314.39	0.00	121,829,950.48	0.00	0.00
Salaries and Wages	5010100000	8,665,924.00	0.00	8,665,924.00	8,665,924.00	0.00	0.00	0.00	8,665,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,665,924.00	0.00	0.00
Salaries and Wages - Regular	5010101000	8,665,924.00	0.00	8,665,924.00	8,665,924.00	0.00	0.00	0.00	8,665,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,665,924.00	0.00	0.00
Basic Salary - Civilian	5010101001	8,665,924.00	0.00	8,665,924.00	8,665,924.00	0.00	0.00	0.00	8,665,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,665,924.00	0.00	0.00
Other Compensation	5010200000	112,885,902.39	0.00	112,885,902.39	112,885,902.39	0.00	0.00	0.00	112,885,902.39	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	112,856,588.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	39,283,314.39	0.00	39,283,314.39	39,283,314.39	0.00	0.00	0.00	39,283,314.39	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	39,254,000.00	0.00	0.00
Clothing/Uniform Allowance - Initial -	5010204004	39,240,000.00	0.00	39,240,000.00	39,240,000.00	0.00	0.00	0.00	39,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,240,000.00	0.00	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
Year End Bonus	5010214000	56,843,888.00	0.00	56,843,888.00	56,843,888.00	0.00	0.00	0.00	56,843,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,843,888.00	0.00	0.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	56,843,888.00	0.00	56,843,888.00	56,843,888.00	0.00	0.00	0.00	56,843,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,843,888.00	0.00	0.00
Cash Gift	5010215000	9,695,500.00	0.00	9,695,500.00	9,695,500.00	0.00	0.00	0.00	9,695,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,695,500.00	0.00	0.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	9,695,500.00	0.00	9,695,500.00	9,695,500.00	0.00	0.00	0.00	9,695,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,695,500.00	0.00	0.00
Other Bonuses and Allowances	5010299000	7,063,200.00	0.00	7,063,200.00	7,063,200.00	0.00	0.00	0.00	7,063,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,063,200.00	0.00	0.00
Training Subsistence Allowance - Duty Based Allowance	5010299022	7,063,200.00	0.00	7,063,200.00	7,063,200.00	0.00	0.00	0.00	7,063,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,063,200.00	0.00	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	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	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	0.00	139,878,528.00	31,215,268.75	62,159,417.57	44,335,293.40	0.00	137,709,979.72	0.00	104,739,765.59	2,168,548.28	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	0.00	3,721,455.97	1,194,227.57	1,372,541.99	1,128,547.41	0.00	3,695,316.97	0.00	1,352,536.89	26,139.00	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	0.00	3,721,455.97	1,194,227.57	1,372,541.99	1,128,547.41	0.00	3,695,316.97	0.00	1,352,536.89	26,139.00	0.00
Training and Scholarship Expenses	5020200000	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	477,885.51	846,776.06	0.00	1,928,547.65	203,203.08	776,894.01	685,486.56	0.00	1,665,583.65	0.00	5,555,013.51	262,964.00	0.00
Training Expenses	5020201000	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	477,885.51	846,776.06	0.00	1,928,547.65	203,203.08	776,894.01	685,486.56	0.00	1,665,583.65	0.00	5,555,013.51	262,964.00	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	0.00	460,156.00	0.00	147,347.00	168,809.00	0.00	316,156.00	0.00	239,844.00	144,000.00	0.00
Training Expenses	5020201002	6,783,561.16	0.00	6,783,561.16	6,783,561.16	0.00	0.00	0.00	6,783,561.16	603,886.08	330,538.51	533,967.06	0.00	1,468,391.65	203,203.08	629,547.01	516,677.56	0.00	1,349,427.65	0.00	5,315,169.51	118,964.00	0.00
Supplies and Materials Expenses	5020300000	80,704,440.17	0.00	80,704,440.17	80,704,440.17	0.00	0.00	0.00	80,704,440.17	14,959,529.86	6,540,532.55	28,029,347.02	0.00	49,529,409.43	13,859,529.86	7,293,174.55	28,376,705.02	0.00	49,529,409.43	0.00	31,175,030.74	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

(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)	
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
Office Supplies Expenses	5020301000	5,172,766.04	0.00	5,172,766.04	5,172,766.04	0.00	0.00	0.00	5,172,766.04	143,949.56	0.00	956.70	0.00	144,906.26	143,949.56	0.00	956.70	0.00	144,906.26	0.00	5,027,859.78	0.00	0.00
ICT Office Supplies	5020301001	3,759,125.00	0.00	3,759,125.00	3,759,125.00	0.00	0.00	0.00	3,759,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759,125.00	0.00	0.00
Office Supplies Expenses	5020301002	1,413,641.04	0.00	1,413,641.04	1,413,641.04	0.00	0.00	0.00	1,413,641.04	143,949.56	0.00	956.70	0.00	144,906.26	143,949.56	0.00	956.70	0.00	144,906.26	0.00	1,268,734.78	0.00	0.00
Food Supplies Expenses	5020305000	30,665,269.87	0.00	30,665,269.87	30,665,269.87	0.00	0.00	0.00	30,665,269.87	12,645,603.77	2,608,640.00	12,278,345.00	0.00	27,532,588.77	12,645,603.77	2,608,640.00	12,278,345.00	0.00	27,532,588.77	0.00	3,132,681.10	0.00	0.00
Drugs and Medicines Expenses	5020307000	9,328,867.87	0.00	9,328,867.87	9,328,867.87	0.00	0.00	0.00	9,328,867.87	204,988.81	0.00	426,027.50	0.00	631,016.31	204,988.81	0.00	426,027.50	0.00	631,016.31	0.00	8,697,851.56	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	32,221,426.21	0.00	32,221,426.21	32,221,426.21	0.00	0.00	0.00	32,221,426.21	1,131,597.05	2,862,750.00	15,324,011.71	0.00	19,318,358.76	31,597.05	3,962,750.00	15,324,011.71	0.00	19,318,358.76	0.00	12,903,067.45	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	90,503.94	0.00	90,503.94	90,503.94	0.00	0.00	0.00	90,503.94	76,435.52	0.00	0.00	0.00	76,435.52	76,435.52	0.00	0.00	0.00	76,435.52	0.00	14,068.42	0.00	0.00
Military, Police and Traffic Supplies Expenses	5020312000	9,521.15	0.00	9,521.15	9,521.15	0.00	0.00	0.00	9,521.15	24.50	8,258.55	0.00	0.00	8,283.05	24.50	8,258.55	0.00	0.00	8,283.05	0.00	1,238.10	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,216,085.09	0.00	3,216,085.09	3,216,085.09	0.00	0.00	0.00	3,216,085.09	756,930.65	1,060,884.00	6.11	0.00	1,817,820.76	756,930.65	713,526.00	347,364.11	0.00	1,817,820.76	0.00	1,398,264.33	0.00	0.00
Utility Expenses	5020400000	15,067,498.88	0.00	15,067,498.88	15,067,498.88	0.00	0.00	0.00	15,067,498.88	12,838,151.38	2,082,090.22	113,132.29	0.00	15,033,373.89	12,029,180.36	2,622,805.40	359,429.20	0.00	15,011,414.96	0.00	34,124.99	21,958.93	0.00
Water Expenses	5020401000	3,887,481.01	0.00	3,887,481.01	3,887,481.01	0.00	0.00	0.00	3,887,481.01	3,320,694.11	557,772.58	0.00	0.00	3,878,466.69	2,670,230.04	1,208,236.65	0.00	0.00	3,878,466.69	0.00	9,014.32	0.00	0.00
Electricity Expenses	5020402000	11,180,017.87	0.00	11,180,017.87	11,180,017.87	0.00	0.00	0.00	11,180,017.87	9,517,457.27	1,524,317.64	113,132.29	0.00	11,154,907.20	9,358,950.32	1,414,568.75	359,429.20	0.00	11,132,948.27	0.00	25,110.67	21,958.93	0.00
Communication Expenses	5020500000	31,293,529.10	0.00	31,293,529.10	31,293,529.10	0.00	0.00	0.00	31,293,529.10	3,903,676.70	6,326,047.16	6,596,653.87	0.00	16,826,377.73	976,494.36	9,183,079.39	5,276,229.36	0.00	15,435,803.11	0.00	14,467,151.37	1,390,574.62	0.00
Postage and Courier Services	5020501000	816,265.56	0.00	816,265.56	816,265.56	0.00	0.00	0.00	816,265.56	172,918.15	177,847.43	96,062.11	0.00	446,827.69	146,153.15	204,612.43	96,062.11	0.00	446,827.69	0.00	369,437.87	0.00	0.00
Telephone Expenses	5020502000	3,753,444.93	0.00	3,753,444.93	3,753,444.93	0.00	0.00	0.00	3,753,444.93	492,394.90	695,407.70	523,295.44	0.00	1,711,098.04	452,967.87	734,834.73	523,295.44	0.00	1,711,098.04	0.00	2,042,346.89	0.00	0.00
Landline	5020502002	3,753,444.93	0.00	3,753,444.93	3,753,444.93	0.00	0.00	0.00	3,753,444.93	492,394.90	695,407.70	523,295.44	0.00	1,711,098.04	452,967.87	734,834.73	523,295.44	0.00	1,711,098.04	0.00	2,042,346.89	0.00	0.00
Internet Subscription Expenses	5020503000	26,723,818.61	0.00	26,723,818.61	26,723,818.61	0.00	0.00	0.00	26,723,818.61	3,238,363.65	5,452,792.03	5,977,296.32	0.00	14,668,452.00	377,373.34	8,243,632.23	4,656,871.81	0.00	13,277,877.38	0.00	12,055,366.61	1,390,574.62	0.00
Survey, Research, Exploration and Development Expenses	5020700000	916,200.00	0.00	916,200.00	916,200.00	0.00	0.00	0.00	916,200.00	0.00	0.00	571,800.00	0.00	571,800.00	0.00	0.00	138,000.00	0.00	138,000.00	0.00	344,400.00	433,800.00	0.00
Survey Expenses	5020701000	916,200.00	0.00	916,200.00	916,200.00	0.00	0.00	0.00	916,200.00	0.00	0.00	571,800.00	0.00	571,800.00	0.00	0.00	138,000.00	0.00	138,000.00	0.00	344,400.00	433,800.00	0.00
Professional Services	5021100000	2,291,301.00	0.00	2,291,301.00	2,291,301.00	0.00	0.00	0.00	2,291,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291,301.00	0.00	0.00
Auditing Services	5021102000	60.00	0.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
Consultancy Services	5021103000	2,291,241.00	0.00	2,291,241.00	2,291,241.00	0.00	0.00	0.00	2,291,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291,241.00	0.00	0.00
ICT Consultancy Services	5021103001	2,291,241.00	0.00	2,291,241.00	2,291,241.00	0.00	0.00	0.00	2,291,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291,241.00	0.00	0.00
Repairs and Maintenance	5021300000	10,054,085.66	0.00	10,054,085.66	10,054,085.66	0.00	0.00	0.00	10,054,085.66	3,618,049.33	1,138,176.03	461,774.95	0.00	5,218,000.31	2,118,005.83	2,535,909.64	542,706.37	0.00	5,196,621.84	0.00	4,836,085.35	21,378.47	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,509,329.79	0.00	9,509,329.79	9,509,329.79	0.00	0.00	0.00	9,509,329.79	3,341,949.63	1,089,306.03	427,569.45	0.00	4,858,825.11	1,841,949.63	2,486,996.14	508,500.87	0.00	4,837,446.64	0.00	4,650,504.68	21,378.47	0.00
Buildings	5021304001	2,834,905.74	0.00	2,834,905.74	2,834,905.74	0.00	0.00	0.00	2,834,905.74	1,500,000.00	0.00	427,569.45	0.00	1,927,569.45	0.00	1,500,000.00	406,190.98	0.00	1,906,190.98	0.00	907,336.29	21,378.47	0.00
Other Structures	5021304099	6,674,424.05	0.00	6,674,424.05	6,674,424.05	0.00	0.00	0.00	6,674,424.05	1,841,949.63	1,089,306.03	0.00	0.00	2,931,255.66	1,841,949.63	986,996.14	102,309.89	0.00	2,931,255.66	0.00	3,743,168.39	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	61,224.17	0.00	61,224.17	61,224.17	0.00	0.00	0.00	61,224.17	8,569.00	2,000.00	4,286.50	0.00	14,855.50	8,549.00	2,020.00	4,286.50	0.00	14,855.50	0.00	46,368.67	0.00	0.00
Office Equipment	5021305002	61,104.26	0.00	61,104.26	61,104.26	0.00	0.00	0.00	61,104.26	8,569.00	2,000.00	4,286.50	0.00	14,855.50	8,549.00	2,020.00	4,286.50	0.00	14,855.50	0.00	46,248.76	0.00	0.00
Military, Police and Security Equipment	5021305010	119.91	0.00	119.91	119.91	0.00	0.00	0.00	119.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.91	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	483,531.70	0.00	483,531.70	483,531.70	0.00	0.00	0.00	483,531.70	267,530.70	46,870.00	29,919.00	0.00	344,319.70	267,507.20	46,893.50	29,919.00	0.00	344,319.70	0.00	139,212.00	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
 (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
Motor Vehicles	5021306001	483,531.70	0.00	483,531.70	483,531.70	0.00	0.00	0.00	483,531.70	267,530.70	46,870.00	29,919.00	0.00	344,319.70	267,507.20	46,893.50	29,919.00	0.00	344,319.70	0.00	139,212.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,578,798.02	0.00	2,578,798.02	2,578,798.02	0.00	0.00	0.00	2,578,798.02	856,435.87	212,354.82	191,067.18	0.00	1,259,857.87	767,597.99	296,795.59	183,731.03	0.00	1,248,124.61	0.00	1,318,940.15	11,733.26	0.00
Taxes, Duties and Licenses	5021501000	635,915.20	0.00	635,915.20	635,915.20	0.00	0.00	0.00	635,915.20	54,131.60	76,303.84	87,346.60	0.00	217,782.04	42,583.48	87,851.96	87,346.60	0.00	217,782.04	0.00	418,133.16	0.00	0.00
Taxes, Duties and Licenses	5021501001	635,915.20	0.00	635,915.20	635,915.20	0.00	0.00	0.00	635,915.20	54,131.60	76,303.84	87,346.60	0.00	217,782.04	42,583.48	87,851.96	87,346.60	0.00	217,782.04	0.00	418,133.16	0.00	0.00
Fidelity Bond Premiums	5021502000	615,335.83	0.00	615,335.83	615,335.83	0.00	0.00	0.00	615,335.83	211,095.46	68,968.33	52,618.25	0.00	332,682.04	201,607.96	74,058.72	57,015.36	0.00	332,682.04	0.00	282,653.79	0.00	0.00
Insurance Expenses	5021503000	1,327,546.99	0.00	1,327,546.99	1,327,546.99	0.00	0.00	0.00	1,327,546.99	591,208.81	67,082.65	51,102.33	0.00	709,393.79	523,406.55	134,884.91	39,369.07	0.00	697,660.53	0.00	618,153.20	11,733.26	0.00
Other Maintenance and Operating Expenses	5029900000	89,154,886.74	0.00	89,154,886.74	89,154,886.74	0.00	0.00	0.00	89,154,886.74	31,140,279.70	7,014,567.00	7,634,858.45	0.00	45,789,705.15	67,029.70	38,078,217.00	7,644,458.45	0.00	45,789,705.15	0.00	43,365,181.59	0.00	0.00
Printing and Publication Expenses	5029902000	755,931.78	0.00	755,931.78	755,931.78	0.00	0.00	0.00	755,931.78	132,784.02	1,592.00	89,033.00	0.00	223,409.02	24,534.02	109,842.00	89,033.00	0.00	223,409.02	0.00	532,522.76	0.00	0.00
Transportation and Delivery Expenses	5029904000	31,471.30	0.00	31,471.30	31,471.30	0.00	0.00	0.00	31,471.30	23,413.80	0.00	0.00	0.00	23,413.80	23,413.80	0.00	0.00	0.00	23,413.80	0.00	8,057.50	0.00	0.00
Rent/Lease Expenses	5029905000	78,904.88	0.00	78,904.88	78,904.88	0.00	0.00	0.00	78,904.88	19,081.88	0.00	0.00	0.00	19,081.88	19,081.88	0.00	0.00	0.00	19,081.88	0.00	59,823.00	0.00	0.00
Rents - Building and Structures	5029905001	78,904.88	0.00	78,904.88	78,904.88	0.00	0.00	0.00	78,904.88	19,081.88	0.00	0.00	0.00	19,081.88	19,081.88	0.00	0.00	0.00	19,081.88	0.00	59,823.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	88,288,578.78	0.00	88,288,578.78	88,288,578.78	0.00	0.00	0.00	88,288,578.78	30,965,000.00	7,012,975.00	7,545,825.45	0.00	45,523,800.45	0.00	37,968,375.00	7,555,425.45	0.00	45,523,800.45	0.00	42,764,778.33	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	88,288,578.78	0.00	88,288,578.78	88,288,578.78	0.00	0.00	0.00	88,288,578.78	30,965,000.00	7,012,975.00	7,545,825.45	0.00	45,523,800.45	0.00	37,968,375.00	7,555,425.45	0.00	45,523,800.45	0.00	42,764,778.33	0.00	0.00
Capital Outlays		66,891,918.49	0.00	66,891,918.49	66,891,918.49	0.00	0.00	0.00	66,891,918.49	25,680,550.01	643,710.00	21,961,769.60	0.00	48,286,029.61	0.00	4,119,011.73	693,790.00	0.00	4,812,801.73	0.00	18,605,888.88	43,473,227.88	0.00
Investment Outlay	5060100000	5,277,000.00	0.00	5,277,000.00	5,277,000.00	0.00	0.00	0.00	5,277,000.00	0.00	0.00	4,902,050.00	0.00	4,902,050.00	0.00	0.00	125,050.00	0.00	125,050.00	0.00	374,950.00	4,777,000.00	0.00
Investment in Government-Owned and/or Controlled	5060101000	5,277,000.00	0.00	5,277,000.00	5,277,000.00	0.00	0.00	0.00	5,277,000.00	0.00	0.00	4,902,050.00	0.00	4,902,050.00	0.00	0.00	125,050.00	0.00	125,050.00	0.00	374,950.00	4,777,000.00	0.00
Communication Networks	5060101007	5,277,000.00	0.00	5,277,000.00	5,277,000.00	0.00	0.00	0.00	5,277,000.00	0.00	0.00	4,902,050.00	0.00	4,902,050.00	0.00	0.00	125,050.00	0.00	125,050.00	0.00	374,950.00	4,777,000.00	0.00
Property, Plant and Equipment Outlay	5060400000	61,614,918.49	0.00	61,614,918.49	61,614,918.49	0.00	0.00	0.00	61,614,918.49	25,680,550.01	643,710.00	17,059,719.60	0.00	43,383,979.61	0.00	4,119,011.73	568,740.00	0.00	4,687,751.73	0.00	18,230,938.88	38,696,227.88	0.00
Buildings and Other Structures	5060404000	6,227,421.22	0.00	6,227,421.22	6,227,421.22	0.00	0.00	0.00	6,227,421.22	3,958,000.01	0.00	0.00	0.00	3,958,000.01	0.00	3,475,301.73	0.00	0.00	3,475,301.73	0.00	2,269,421.21	482,698.28	0.00
Other Structures	5060404099	6,227,421.22	0.00	6,227,421.22	6,227,421.22	0.00	0.00	0.00	6,227,421.22	3,958,000.01	0.00	0.00	0.00	3,958,000.01	0.00	3,475,301.73	0.00	0.00	3,475,301.73	0.00	2,269,421.21	482,698.28	0.00
Machinery and Equipment Outlay	5060405000	55,387,497.27	0.00	55,387,497.27	55,387,497.27	0.00	0.00	0.00	55,387,497.27	21,722,550.00	643,710.00	17,059,719.60	0.00	39,425,979.60	0.00	643,710.00	568,740.00	0.00	1,212,450.00	0.00	15,961,517.67	38,213,529.60	0.00
Information and Communication Technology Equipment	5060405003	47,149,136.29	0.00	47,149,136.29	47,149,136.29	0.00	0.00	0.00	47,149,136.29	21,722,550.00	643,710.00	17,059,719.60	0.00	39,425,979.60	0.00	643,710.00	568,740.00	0.00	1,212,450.00	0.00	7,723,156.69	38,213,529.60	0.00
Communication Equipment	5060405007	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Medical Equipment	5060405011	3,042,000.00	0.00	3,042,000.00	3,042,000.00	0.00	0.00	0.00	3,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042,000.00	0.00	0.00
Printing Equipment	5060405012	422,077.00	0.00	422,077.00	422,077.00	0.00	0.00	0.00	422,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,077.00	0.00	0.00
ICT Software	5060405015	4,274,283.98	0.00	4,274,283.98	4,274,283.98	0.00	0.00	0.00	4,274,283.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274,283.98	0.00	0.00
II. Special Purpose Fund		10,192,285.09	0.00	10,192,285.09	10,192,285.09	0.00	0.00	0.00	10,192,285.09	0.00	9,359,671.89	567,085.87	0.00	9,926,757.76	0.00	0.00	9,926,757.76	0.00	9,926,757.76	0.00	265,527.33	0.00	0.00
Personnel Services		10,191,862.84	0.00	10,191,862.84	10,191,862.84	0.00	0.00	0.00	10,191,862.84	0.00	9,359,671.89	567,085.87	0.00	9,926,757.76	0.00	0.00	9,926,757.76	0.00	9,926,757.76	0.00	265,105.08	0.00	0.00
Other Personnel Benefits	5010400000	10,191,862.84	0.00	10,191,862.84	10,191,862.84	0.00	0.00	0.00	10,191,862.84	0.00	9,359,671.89	567,085.87	0.00	9,926,757.76	0.00	0.00	9,926,757.76	0.00	9,926,757.76	0.00	265,105.08	0.00	0.00
Terminal Leave Benefits	5010403000	10,191,862.84	0.00	10,191,862.84	10,191,862.84	0.00	0.00	0.00	10,191,862.84	0.00	9,359,671.89	567,085.87	0.00	9,926,757.76	0.00	0.00	9,926,757.76	0.00	9,926,757.76	0.00	265,105.08	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	400,433.42	0.00	400,433.42	400,433.42	0.00	0.00	0.00	400,433.42	0.00	271,971.64	128,461.78	0.00	400,433.42	0.00	0.00	400,433.42	0.00	400,433.42	0.00	0.00	0.00	0.00

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	Current Year Appropriations
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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
Terminal Leave Benefits - Military/Uniformed Personnel	5010403002	9,791,429.42	0.00	9,791,429.42	9,791,429.42	0.00	0.00	0.00	9,791,429.42	0.00	9,087,700.25	438,624.09	0.00	9,526,324.34	0.00	0.00	9,526,324.34	0.00	9,526,324.34	0.00	265,105.08	0.00	0.00
Maintenance and Other Operating Expenses		422.25	0.00	422.25	422.25	0.00	0.00	0.00	422.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.25	0.00	0.00
Supplies and Materials Expenses	5020300000	422.25	0.00	422.25	422.25	0.00	0.00	0.00	422.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.25	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	422.25	0.00	422.25	422.25	0.00	0.00	0.00	422.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.25	0.00	0.00
GRAND TOTAL		443,561,762.04	0.00	443,561,762.04	443,561,762.04	0.00	0.00	0.00	443,561,762.04	94,910,228.34	35,095,897.68	68,114,503.74	0.00	198,120,629.76	31,244,583.14	66,278,429.30	54,955,841.16	0.00	152,478,853.60	0.00	245,441,132.28	45,641,776.16	0.00

Certified Correct:

 MILA FE E. COMIA
 Budget Officer V

 Date: 2021-10-28 17:43:11

Certified Correct:

 ROMELYN L. MEDINA, CPA
 OIC, Accounting Office

 Date: 2021-10-28 17:43:11

Recommending Approval:

 J/CSUPT RINCO T MONTAUS, MBA, MPSA
 Director for Comptrollership

 Date: 2021-10-31 23:12:13

Approved By:

 J/DIR ALLAN S IRAL, CESE
 Chief, BJMP

 Date: 2021-10-31 23:29:02