

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	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, 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		1,647,222,146.98	0.00	1,647,222,146.98	1,647,222,146.98	0.00	0.00	0.00	1,647,222,146.98	117,501,685.71	0.00	0.00	0.00	117,501,685.71	114,347,980.76	0.00	0.00	0.00	114,347,980.76	0.00	1,529,720,461.27	845,795.04	2,307,909.91
I. Agency Specific Budget		1,638,845,620.98	0.00	1,638,845,620.98	1,638,845,620.98	0.00	0.00	0.00	1,638,845,620.98	117,501,685.71	0.00	0.00	0.00	117,501,685.71	114,347,980.76	0.00	0.00	0.00	114,347,980.76	0.00	1,521,343,935.27	845,795.04	2,307,909.91
General Administration and Support	1000000000000000	160,577,386.96	0.00	160,577,386.96	160,577,386.96	0.00	0.00	0.00	160,577,386.96	5,027,094.22	0.00	0.00	0.00	5,027,094.22	4,181,299.18	0.00	0.00	0.00	4,181,299.18	0.00	155,550,292.74	845,795.04	0.00
General Management and Supervision	100000100001000	160,577,386.96	0.00	160,577,386.96	160,577,386.96	0.00	0.00	0.00	160,577,386.96	5,027,094.22	0.00	0.00	0.00	5,027,094.22	4,181,299.18	0.00	0.00	0.00	4,181,299.18	0.00	155,550,292.74	845,795.04	0.00
MOOE		149,919,805.36	0.00	149,919,805.36	149,919,805.36	0.00	0.00	0.00	149,919,805.36	5,027,094.22	0.00	0.00	0.00	5,027,094.22	4,181,299.18	0.00	0.00	0.00	4,181,299.18	0.00	144,892,711.14	845,795.04	0.00
CO		10,657,581.60	0.00	10,657,581.60	10,657,581.60	0.00	0.00	0.00	10,657,581.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,657,581.60	0.00	0.00
Sub-Total, General Administration and Support		160,577,386.96	0.00	160,577,386.96	160,577,386.96	0.00	0.00	0.00	160,577,386.96	5,027,094.22	0.00	0.00	0.00	5,027,094.22	4,181,299.18	0.00	0.00	0.00	4,181,299.18	0.00	155,550,292.74	845,795.04	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
MOOE		149,919,805.36	0.00	149,919,805.36	149,919,805.36	0.00	0.00	0.00	149,919,805.36	5,027,094.22	0.00	0.00	0.00	5,027,094.22	4,181,299.18	0.00	0.00	0.00	4,181,299.18	0.00	144,892,711.14	845,795.04	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		10,657,581.60	0.00	10,657,581.60	10,657,581.60	0.00	0.00	0.00	10,657,581.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,657,581.60	0.00	0.00
Operations	3000000000000000	1,478,268,234.02	0.00	1,478,268,234.02	1,478,268,234.02	0.00	0.00	0.00	1,478,268,234.02	112,474,591.49	0.00	0.00	0.00	112,474,591.49	110,166,681.58	0.00	0.00	0.00	110,166,681.58	0.00	1,365,793,642.53	0.00	2,307,909.91
OO : Safe and Humane Management of all district, city, and municipal jails enhanced		1,478,268,234.02	0.00	1,478,268,234.02	1,478,268,234.02	0.00	0.00	0.00	1,478,268,234.02	112,474,591.49	0.00	0.00	0.00	112,474,591.49	110,166,681.58	0.00	0.00	0.00	110,166,681.58	0.00	1,365,793,642.53	0.00	2,307,909.91
INMATES' SAFEKEEPING AND DEVELOPMENT PROGRAM		1,478,268,234.02	0.00	1,478,268,234.02	1,478,268,234.02	0.00	0.00	0.00	1,478,268,234.02	112,474,591.49	0.00	0.00	0.00	112,474,591.49	110,166,681.58	0.00	0.00	0.00	110,166,681.58	0.00	1,365,793,642.53	0.00	2,307,909.91
Custody, safekeeping and rehabilitation of district, city and municipal inmates awaiting investigation, trial and/or transfer to the national penitentiary	310100100001000	1,461,856,818.33	0.00	1,461,856,818.33	1,461,856,818.33	0.00	0.00	0.00	1,461,856,818.33	112,180,951.49	0.00	0.00	0.00	112,180,951.49	109,873,041.58	0.00	0.00	0.00	109,873,041.58	0.00	1,349,675,866.84	0.00	2,307,909.91
MOOE		1,431,261,460.87	0.00	1,431,261,460.87	1,431,261,460.87	0.00	0.00	0.00	1,431,261,460.87	112,180,951.49	0.00	0.00	0.00	112,180,951.49	109,873,041.58	0.00	0.00	0.00	109,873,041.58	0.00	1,319,080,509.38	0.00	2,307,909.91
CO		30,595,357.46	0.00	30,595,357.46	30,595,357.46	0.00	0.00	0.00	30,595,357.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,595,357.46	0.00	0.00
Locally-Funded Project(s)		16,411,415.69	0.00	16,411,415.69	16,411,415.69	0.00	0.00	0.00	16,411,415.69	293,640.00	0.00	0.00	0.00	293,640.00	293,640.00	0.00	0.00	0.00	293,640.00	0.00	16,117,775.69	0.00	0.00
Jail Service Intelligent Operations Center	310100200002000	7,363,106.69	0.00	7,363,106.69	7,363,106.69	0.00	0.00	0.00	7,363,106.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,363,106.69	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		6,363,106.69	0.00	6,363,106.69	6,363,106.69	0.00	0.00	0.00	6,363,106.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,363,106.69	0.00	0.00
Single Carpeta Roll-Out	310100200004000	9,048,309.00	0.00	9,048,309.00	9,048,309.00	0.00	0.00	0.00	9,048,309.00	293,640.00	0.00	0.00	0.00	293,640.00	293,640.00	0.00	0.00	0.00	293,640.00	0.00	8,754,669.00	0.00	0.00
MOOE		4,645,890.00	0.00	4,645,890.00	4,645,890.00	0.00	0.00	0.00	4,645,890.00	293,640.00	0.00	0.00	0.00	293,640.00	293,640.00	0.00	0.00	0.00	293,640.00	0.00	4,352,250.00	0.00	0.00
CO		4,402,419.00	0.00	4,402,419.00	4,402,419.00	0.00	0.00	0.00	4,402,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,402,419.00	0.00	0.00

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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=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		1,478,268,234.02	0.00	1,478,268,234.02	1,478,268,234.02	0.00	0.00	0.00	1,478,268,234.02	112,474,591.49	0.00	0.00	0.00	112,474,591.49	110,166,681.58	0.00	0.00	0.00	110,166,681.58	0.00	1,365,793,642.53	0.00	2,307,909.91
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
MOOE		1,436,907,350.87	0.00	1,436,907,350.87	1,436,907,350.87	0.00	0.00	0.00	1,436,907,350.87	112,474,591.49	0.00	0.00	0.00	112,474,591.49	110,166,681.58	0.00	0.00	0.00	110,166,681.58	0.00	1,324,432,759.38	0.00	2,307,909.91
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		41,360,883.15	0.00	41,360,883.15	41,360,883.15	0.00	0.00	0.00	41,360,883.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,360,883.15	0.00	0.00
II. Special Purpose Fund		8,376,526.00	0.00	8,376,526.00	8,376,526.00	0.00	0.00	0.00	8,376,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376,526.00	0.00	0.00
Operations	3000000000000000	8,376,526.00	0.00	8,376,526.00	8,376,526.00	0.00	0.00	0.00	8,376,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376,526.00	0.00	0.00
OO : Safe and Humane Management of all district, city, and municipal jails enhanced		8,376,526.00	0.00	8,376,526.00	8,376,526.00	0.00	0.00	0.00	8,376,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376,526.00	0.00	0.00
INMATES' SAFEKEEPING AND DEVELOPMENT PROGRAM		8,376,526.00	0.00	8,376,526.00	8,376,526.00	0.00	0.00	0.00	8,376,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376,526.00	0.00	0.00
Custody, safekeeping and rehabilitation of district, city and municipal inmates awaiting investigation, trial and/or transfer to the national penitentiary	310100100001000	8,376,526.00	0.00	8,376,526.00	8,376,526.00	0.00	0.00	0.00	8,376,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376,526.00	0.00	0.00
CO		8,376,526.00	0.00	8,376,526.00	8,376,526.00	0.00	0.00	0.00	8,376,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376,526.00	0.00	0.00
Sub-Total, Operations		8,376,526.00	0.00	8,376,526.00	8,376,526.00	0.00	0.00	0.00	8,376,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376,526.00	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
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 (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		8,376,526.00	0.00	8,376,526.00	8,376,526.00	0.00	0.00	0.00	8,376,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376,526.00	0.00	0.00
GRAND TOTAL		1,647,222,146.98	0.00	1,647,222,146.98	1,647,222,146.98	0.00	0.00	0.00	1,647,222,146.98	117,501,685.71	0.00	0.00	0.00	117,501,685.71	114,347,980.76	0.00	0.00	0.00	114,347,980.76	0.00	1,529,720,461.27	845,795.04	2,307,909.91
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
MOOE		1,586,827,156.23	0.00	1,586,827,156.23	1,586,827,156.23	0.00	0.00	0.00	1,586,827,156.23	117,501,685.71	0.00	0.00	0.00	117,501,685.71	114,347,980.76	0.00	0.00	0.00	114,347,980.76	0.00	1,469,325,470.52	845,795.04	2,307,909.91
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		60,394,990.75	0.00	60,394,990.75	60,394,990.75	0.00	0.00	0.00	60,394,990.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,394,990.75	0.00	0.00

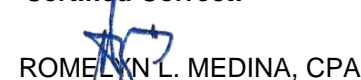
Certified Correct:


MILA FE E. COMIA

Chief, Budget and Fiscal Division

Date: 2022-04-27 21:41:50

Certified Correct:


ROMELYN L. MEDINA, CPA

Chief, Accounting Service Office

Date: 2022-04-27 21:41:50


Recommending Approval:


JCSUBT RINCOLE MONTAUS, MBA, MPSPA

Director for Comptrollership

Date: 2022-04-28 09:17:52

Approved By:


JDIR ALLAN S. IRAL, CESE

Chief, BJMP

Date: 2022-04-28 09:35:28