

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/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,Modification s/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		21,347,504,000.00	0.00	21,347,504,000.00	19,144,849,000.00	0.00	0.00	0.00	19,144,849,000.00	3,953,725,386.32	0.00	0.00	0.00	3,953,725,386.32	3,868,631,495.97	0.00	0.00	0.00	3,868,631,495.97	2,202,655,000.00	15,191,123,613.68	56,032,298.70	29,061,591.65
General Administration and Support	1000000000000000	3,208,825,000.00	0.00	3,208,825,000.00	1,006,170,000.00	0.00	0.00	0.00	1,006,170,000.00	89,894,980.65	0.00	0.00	0.00	89,894,980.65	67,967,835.21	0.00	0.00	0.00	67,967,835.21	2,202,655,000.00	916,275,019.35	21,927,145.44	0.00
General Management and Supervision	100000100001000	224,675,000.00	0.00	224,675,000.00	224,675,000.00	0.00	0.00	0.00	224,675,000.00	23,861,458.55	0.00	0.00	0.00	23,861,458.55	22,549,397.48	0.00	0.00	0.00	22,549,397.48	0.00	200,813,541.45	1,312,061.07	0.00
PS		25,172,000.00	0.00	25,172,000.00	25,172,000.00	0.00	0.00	0.00	25,172,000.00	4,869,656.46	0.00	0.00	0.00	4,869,656.46	4,838,913.37	0.00	0.00	0.00	4,838,913.37	0.00	20,302,343.54	30,743.09	0.00
MOOE		199,503,000.00	0.00	199,503,000.00	199,503,000.00	0.00	0.00	0.00	199,503,000.00	18,991,802.09	0.00	0.00	0.00	18,991,802.09	17,710,484.11	0.00	0.00	0.00	17,710,484.11	0.00	180,511,197.91	1,281,317.98	0.00
Administration of Personnel Benefits	100000100002000	2,984,150,000.00	0.00	2,984,150,000.00	781,495,000.00	0.00	0.00	0.00	781,495,000.00	66,033,522.10	0.00	0.00	0.00	66,033,522.10	45,418,437.73	0.00	0.00	0.00	45,418,437.73	2,202,655,000.00	715,461,477.90	20,615,084.37	0.00
PS		2,984,150,000.00	0.00	2,984,150,000.00	781,495,000.00	0.00	0.00	0.00	781,495,000.00	66,033,522.10	0.00	0.00	0.00	66,033,522.10	45,418,437.73	0.00	0.00	0.00	45,418,437.73	2,202,655,000.00	715,461,477.90	20,615,084.37	0.00
Sub-Total, General Administration and Support		3,208,825,000.00	0.00	3,208,825,000.00	1,006,170,000.00	0.00	0.00	0.00	1,006,170,000.00	89,894,980.65	0.00	0.00	0.00	89,894,980.65	67,967,835.21	0.00	0.00	0.00	67,967,835.21	2,202,655,000.00	916,275,019.35	21,927,145.44	0.00
PS		3,009,322,000.00	0.00	3,009,322,000.00	806,667,000.00	0.00	0.00	0.00	806,667,000.00	70,903,178.56	0.00	0.00	0.00	70,903,178.56	50,257,351.10	0.00	0.00	0.00	50,257,351.10	2,202,655,000.00	735,763,821.44	20,645,827.46	0.00
MOOE		199,503,000.00	0.00	199,503,000.00	199,503,000.00	0.00	0.00	0.00	199,503,000.00	18,991,802.09	0.00	0.00	0.00	18,991,802.09	17,710,484.11	0.00	0.00	0.00	17,710,484.11	0.00	180,511,197.91	1,281,317.98	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
Operations	3000000000000000	18,138,679,000.00	0.00	18,138,679,000.00	18,138,679,000.00	0.00	0.00	0.00	18,138,679,000.00	3,863,830,405.67	0.00	0.00	0.00	3,863,830,405.67	3,800,663,660.76	0.00	0.00	0.00	3,800,663,660.76	0.00	14,274,848,594.33	34,105,153.26	29,061,591.65
OO : Safe and Humane Management of all district, city, and municipal jails enhanced		18,138,679,000.00	0.00	18,138,679,000.00	18,138,679,000.00	0.00	0.00	0.00	18,138,679,000.00	3,863,830,405.67	0.00	0.00	0.00	3,863,830,405.67	3,800,663,660.76	0.00	0.00	0.00	3,800,663,660.76	0.00	14,274,848,594.33	34,105,153.26	29,061,591.65
INMATES' SAFEKEEPING AND DEVELOPMENT PROGRAM		18,138,679,000.00	0.00	18,138,679,000.00	18,138,679,000.00	0.00	0.00	0.00	18,138,679,000.00	3,863,830,405.67	0.00	0.00	0.00	3,863,830,405.67	3,800,663,660.76	0.00	0.00	0.00	3,800,663,660.76	0.00	14,274,848,594.33	34,105,153.26	29,061,591.65
Custody, safekeeping and rehabilitation of district, city and municipal inmates awaiting investigation, trial and/or transfer to the national penitentiary	310100100001000	17,998,354,000.00	0.00	17,998,354,000.00	17,998,354,000.00	0.00	0.00	0.00	17,998,354,000.00	3,863,830,405.67	0.00	0.00	0.00	3,863,830,405.67	3,800,663,660.76	0.00	0.00	0.00	3,800,663,660.76	0.00	14,134,523,594.33	34,105,153.26	29,061,591.65
PS		10,866,682,000.00	0.00	10,866,682,000.00	10,866,682,000.00	0.00	0.00	0.00	10,866,682,000.00	2,632,713,607.65	0.00	0.00	0.00	2,632,713,607.65	2,611,281,431.95	0.00	0.00	0.00	2,611,281,431.95	0.00	8,233,968,392.35	21,432,175.70	0.00
MOOE		6,935,954,000.00	0.00	6,935,954,000.00	6,935,954,000.00	0.00	0.00	0.00	6,935,954,000.00	1,202,055,206.37	0.00	0.00	0.00	1,202,055,206.37	1,189,382,228.81	0.00	0.00	0.00	1,189,382,228.81	0.00	5,733,898,793.63	12,672,977.56	0.00
CO		195,718,000.00	0.00	195,718,000.00	195,718,000.00	0.00	0.00	0.00	195,718,000.00	29,061,591.65	0.00	0.00	0.00	29,061,591.65	0.00	0.00	0.00	0.00	0.00	0.00	166,656,408.35	0.00	29,061,591.65
Project(s)		140,325,000.00	0.00	140,325,000.00	140,325,000.00	0.00	0.00	0.00	140,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,325,000.00	0.00	0.00
Locally-Funded Project(s)		140,325,000.00	0.00	140,325,000.00	140,325,000.00	0.00	0.00	0.00	140,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,325,000.00	0.00	0.00
Unified Digital Communication and Dispatch System	310100200010000	50,670,000.00	0.00	50,670,000.00	50,670,000.00	0.00	0.00	0.00	50,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,670,000.00	0.00	0.00
MOOE		125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
CO		50,545,000.00	0.00	50,545,000.00	50,545,000.00	0.00	0.00	0.00	50,545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,545,000.00	0.00	0.00
Single Carpeta Project System Roll-Out	310100200011000	40,600,000.00	0.00	40,600,000.00	40,600,000.00	0.00	0.00	0.00	40,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,600,000.00	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)

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	
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	0.00	2,000,000.00	0.00	0.00
CO		38,600,000.00	0.00	38,600,000.00	38,600,000.00	0.00	0.00	0.00	38,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600,000.00	0.00	0.00
Jail Integrated Command and Control Center	310100200015000	49,055,000.00	0.00	49,055,000.00	49,055,000.00	0.00	0.00	0.00	49,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,055,000.00	0.00	0.00
CO		49,055,000.00	0.00	49,055,000.00	49,055,000.00	0.00	0.00	0.00	49,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,055,000.00	0.00	0.00
Sub-Total, Operations		18,138,679,000.00	0.00	18,138,679,000.00	18,138,679,000.00	0.00	0.00	0.00	18,138,679,000.00	3,863,830,405.67	0.00	0.00	0.00	3,863,830,405.67	3,800,663,660.76	0.00	0.00	0.00	3,800,663,660.76	0.00	14,274,848,594.33	34,105,153.26	29,061,591.65	
PS		10,866,682,000.00	0.00	10,866,682,000.00	10,866,682,000.00	0.00	0.00	0.00	10,866,682,000.00	2,632,713,607.65	0.00	0.00	0.00	2,632,713,607.65	2,611,281,431.95	0.00	0.00	0.00	2,611,281,431.95	0.00	8,233,968,392.35	21,432,175.70	0.00	
MOOE		6,938,079,000.00	0.00	6,938,079,000.00	6,938,079,000.00	0.00	0.00	0.00	6,938,079,000.00	1,202,055,206.37	0.00	0.00	0.00	1,202,055,206.37	1,189,382,228.81	0.00	0.00	0.00	1,189,382,228.81	0.00	5,736,023,793.63	12,672,977.56	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		333,918,000.00	0.00	333,918,000.00	333,918,000.00	0.00	0.00	0.00	333,918,000.00	29,061,591.65	0.00	0.00	0.00	29,061,591.65	0.00	0.00	0.00	0.00	0.00	0.00	304,856,408.35	0.00	29,061,591.65	
Sub-Total, I. Agency Specific Budget		21,347,504,000.00	0.00	21,347,504,000.00	19,144,849,000.00	0.00	0.00	0.00	19,144,849,000.00	3,953,725,386.32	0.00	0.00	0.00	3,953,725,386.32	3,868,631,495.97	0.00	0.00	0.00	3,868,631,495.97	2,202,655,000.00	15,191,123,613.68	56,032,298.70	29,061,591.65	
PS		13,876,004,000.00	0.00	13,876,004,000.00	11,673,349,000.00	0.00	0.00	0.00	11,673,349,000.00	2,703,616,786.21	0.00	0.00	0.00	2,703,616,786.21	2,661,538,783.05	0.00	0.00	0.00	2,661,538,783.05	2,202,655,000.00	8,969,732,213.79	42,078,003.16	0.00	
MOOE		7,137,582,000.00	0.00	7,137,582,000.00	7,137,582,000.00	0.00	0.00	0.00	7,137,582,000.00	1,221,047,008.46	0.00	0.00	0.00	1,221,047,008.46	1,207,092,712.92	0.00	0.00	0.00	1,207,092,712.92	0.00	5,916,534,991.54	13,954,295.54	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		333,918,000.00	0.00	333,918,000.00	333,918,000.00	0.00	0.00	0.00	333,918,000.00	29,061,591.65	0.00	0.00	0.00	29,061,591.65	0.00	0.00	0.00	0.00	0.00	0.00	304,856,408.35	0.00	29,061,591.65	
II. Automatic Appropriations		4,708,000.00	0.00	4,708,000.00	4,708,000.00	0.00	0.00	0.00	4,708,000.00	1,035,315.16	0.00	0.00	0.00	1,035,315.16	682,379.08	0.00	0.00	0.00	682,379.08	0.00	3,672,684.84	352,936.08	0.00	
Specific Budgets of National Government Agencies		4,708,000.00	0.00	4,708,000.00	4,708,000.00	0.00	0.00	0.00	4,708,000.00	1,035,315.16	0.00	0.00	0.00	1,035,315.16	682,379.08	0.00	0.00	0.00	682,379.08	0.00	3,672,684.84	352,936.08	0.00	
Retirement and Life Insurance Premiums		4,708,000.00	0.00	4,708,000.00	4,708,000.00	0.00	0.00	0.00	4,708,000.00	1,035,315.16	0.00	0.00	0.00	1,035,315.16	682,379.08	0.00	0.00	0.00	682,379.08	0.00	3,672,684.84	352,936.08	0.00	
PS		4,708,000.00	0.00	4,708,000.00	4,708,000.00	0.00	0.00	0.00	4,708,000.00	1,035,315.16	0.00	0.00	0.00	1,035,315.16	682,379.08	0.00	0.00	0.00	682,379.08	0.00	3,672,684.84	352,936.08	0.00	
Sub-total II. Automatic Appropriations		4,708,000.00	0.00	4,708,000.00	4,708,000.00	0.00	0.00	0.00	4,708,000.00	1,035,315.16	0.00	0.00	0.00	1,035,315.16	682,379.08	0.00	0.00	0.00	682,379.08	0.00	3,672,684.84	352,936.08	0.00	
PS		4,708,000.00	0.00	4,708,000.00	4,708,000.00	0.00	0.00	0.00	4,708,000.00	1,035,315.16	0.00	0.00	0.00	1,035,315.16	682,379.08	0.00	0.00	0.00	682,379.08	0.00	3,672,684.84	352,936.08	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	
III. Special Purpose Fund		0.00	760,481,636.00	760,481,636.00	0.00	760,481,636.00	0.00	0.00	760,481,636.00	376,434,467.51	0.00	0.00	0.00	376,434,467.51	375,283,412.86	0.00	0.00	0.00	375,283,412.86	0.00	384,047,168.49	1,151,054.65	0.00	
Pension and Gratuity Fund		0.00	760,481,636.00	760,481,636.00	0.00	760,481,636.00	0.00	0.00	760,481,636.00	376,434,467.51	0.00	0.00	0.00	376,434,467.51	375,283,412.86	0.00	0.00	0.00	375,283,412.86	0.00	384,047,168.49	1,151,054.65	0.00	
PS		0.00	760,481,636.00	760,481,636.00	0.00	760,481,636.00	0.00	0.00	760,481,636.00	376,434,467.51	0.00	0.00	0.00	376,434,467.51	375,283,412.86	0.00	0.00	0.00	375,283,412.86	0.00	384,047,168.49	1,151,054.65	0.00	
Sub-Total III. Special Purpose Fund		0.00	760,481,636.00	760,481,636.00	0.00	760,481,636.00	0.00	0.00	760,481,636.00	376,434,467.51	0.00	0.00	0.00	376,434,467.51	375,283,412.86	0.00	0.00	0.00	375,283,412.86	0.00	384,047,168.49	1,151,054.65	0.00	
PS		0.00	760,481,636.00	760,481,636.00	0.00	760,481,636.00	0.00	0.00	760,481,636.00	376,434,467.51	0.00	0.00	0.00	376,434,467.51	375,283,412.86	0.00	0.00	0.00	375,283,412.86	0.00	384,047,168.49	1,151,054.65	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	

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
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		21,352,212,000.00	760,481,636.00	22,112,693,636.00	19,149,557,000.00	760,481,636.00	0.00	0.00	19,910,038,636.00	4,331,195,168.99	0.00	0.00	0.00	4,331,195,168.99	4,244,597,287.91	0.00	0.00	0.00	4,244,597,287.91	2,202,655,000.00	15,578,843,467.01	57,536,289.43	29,061,591.65
PS		13,880,712,000.00	760,481,636.00	14,641,193,636.00	11,678,057,000.00	760,481,636.00	0.00	0.00	12,438,538,636.00	3,081,086,568.88	0.00	0.00	0.00	3,081,086,568.88	3,037,504,574.99	0.00	0.00	0.00	3,037,504,574.99	2,202,655,000.00	9,357,452,067.12	43,581,993.89	0.00
MOOE		7,137,582,000.00	0.00	7,137,582,000.00	7,137,582,000.00	0.00	0.00	0.00	7,137,582,000.00	1,221,047,008.46	0.00	0.00	0.00	1,221,047,008.46	1,207,092,712.92	0.00	0.00	0.00	1,207,092,712.92	0.00	5,916,534,991.54	13,954,295.54	0.00
CO		333,918,000.00	0.00	333,918,000.00	333,918,000.00	0.00	0.00	0.00	333,918,000.00	29,061,591.65	0.00	0.00	0.00	29,061,591.65	0.00	0.00	0.00	0.00	0.00	0.00	304,856,408.35	0.00	29,061,591.65
Recapitulation by OO:																							
I. Agency Specific Budget		18,138,679,000.00	0.00	18,138,679,000.00	18,138,679,000.00	0.00	0.00	0.00	18,138,679,000.00	3,863,830,405.67	0.00	0.00	0.00	3,863,830,405.67	3,800,663,660.76	0.00	0.00	0.00	3,800,663,660.76	0.00	14,274,848,594.33	34,105,153.26	29,061,591.65
INMATES' SAFEKEEPING AND DEVELOPMENT PROGRAM		18,138,679,000.00	0.00	18,138,679,000.00	18,138,679,000.00	0.00	0.00	0.00	18,138,679,000.00	3,863,830,405.67	0.00	0.00	0.00	3,863,830,405.67	3,800,663,660.76	0.00	0.00	0.00	3,800,663,660.76	0.00	14,274,848,594.33	34,105,153.26	29,061,591.65

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:

  
JOSEPH RINCOT MONTAUS, MBA, MPSA

Director for Comptrollership

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

Approved By:

  
JDIR ALLAN S. IRAIL, CESE

Chief, BJMP

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