

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
 Agency: Bureau of Jail Management and Penology
 Operating Unit: Regional Office - NCR
 Organization Code (UACS): 140030300013

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Part A		6,081,217	2,454,366	8,535,583	8,063,929	1,803,093	1,890,892	2,214,768	2,153,676	8,062,429				1,500		1,500
Specific Budgets of National Government Agencies	101101	6,079,189	2,453,637	8,532,826	8,061,115	1,802,391	1,890,190	2,214,066	2,152,968	8,059,615				1,500		1,500
General Administration and Support	1000000000	1,165,440	484,428	1,649,868	674,296	100,918	113,103	297,068	163,207	674,296						
General Management and Supervision	103001000100000	1,165,440	484,428	1,649,868	327,233	41,691	42,237	201,247	42,058	327,233						
PS		1,097,466	450,417	1,547,883	14,483	3,376	3,922	3,442	3,743	14,483						
MOOE		65,975	34,011	99,986	153,260	38,315	38,315	38,315	38,315	153,260						
CO		1,999		1,999	159,490			159,490		159,490						
Administration of Personnel Benefits	103001000200000				347,063	59,227	70,866	95,821	121,149	347,063						
PS					347,063	59,227	70,866	95,821	121,149	347,063						
Operations	3000000000	4,913,749	1,969,209	6,882,958	7,385,319	1,701,473	1,777,087	1,916,998	1,989,761	7,385,319						
MFO 1: INMATES SAFEKEEPING AND DEVELOPMENT SERVICES	3010000000	4,913,749	1,969,209	6,882,958	7,385,319	1,701,473	1,777,087	1,916,998	1,989,761	7,385,319						
Custody, safekeeping and rehabilitation of district, city and municipal prisoners or any detainee awaiting investigation, trial and/or transfer to the national penitentiary	144003010100000	4,913,749	1,969,209	6,882,958	7,385,319	1,701,473	1,777,087	1,916,998	1,989,761	7,385,319						
PS		3,135,110	1,185,410	4,320,520	4,320,682	1,039,056	1,111,573	1,058,710	1,111,343	4,320,682						
MOOE		1,745,224	727,521	2,472,745	2,649,669	662,417	662,417	662,417	662,418	2,649,669						
CO		33,415	56,278	89,693	414,968		3,097	195,871	216,000	414,968						
Locally-Funded Projects	4000000000													1,500		1,500
Buildings and Other Structures	4010000000													1,500		1,500
Government Buildings	4010500000													1,500		1,500
Construction of Jail Facilities	144004010500001													1,500		1,500
CO														1,500		1,500
Retirement and Life Insurance Premiums	104102	2,028	729	2,757	2,814	702	702	702	708	2,814						
General Administration and Support	1000000000	933	382	1,315	1,315	328	328	328	331	1,315						
General Management and Supervision	103001000100000	933	382	1,315	1,315	328	328	328	331	1,315						
PS		933	382	1,315	1,315	328	328	328	331	1,315						
Operations	3000000000	1,095	347	1,442	1,499	374	374	374	377	1,499						
MFO 1: INMATES SAFEKEEPING AND DEVELOPMENT SERVICES	3010000000	1,095	347	1,442	1,499	374	374	374	377	1,499						
Custody, safekeeping and rehabilitation of district, city and municipal prisoners or any detainee awaiting investigation, trial and/or transfer to the national penitentiary	144003010100000	1,095	347	1,442	1,499	374	374	374	377	1,499						
PS		1,095	347	1,442	1,499	374	374	374	377	1,499						
Part B																
Key Result Area(s)		4,914,844	1,969,556	6,884,400	7,386,818	1,701,847	1,777,461	1,917,372	1,990,138	7,386,818						
KRA No. 4 - JUST AND LASTING PEACE AND THE RULE OF LAW		4,914,844	1,969,556	6,884,400	7,386,818	1,701,847	1,777,461	1,917,372	1,990,138	7,386,818						
Operations		4,914,844	1,969,556	6,884,400	7,386,818	1,701,847	1,777,461	1,917,372	1,990,138	7,386,818						
MFO 1: INMATES SAFEKEEPING AND DEVELOPMENT SERVICES		4,914,844	1,969,556	6,884,400	7,386,818	1,701,847	1,777,461	1,917,372	1,990,138	7,386,818						
Custody, safekeeping and rehabilitation of district, city and municipal prisoners or any detainee awaiting investigation, trial and/or transfer to the national penitentiary		4,914,844	1,969,556	6,884,400	7,386,818	1,701,847	1,777,461	1,917,372	1,990,138	7,386,818						

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 Officer-in-Charge
 Date: 29/Jan/2016

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 FEB 5, 2016
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