

FY 2015 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 Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						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		5,492,722	2,678,720	8,171,442	8,392,608	1,895,837	2,029,885	1,835,521	1,958,855	7,720,098	191,056	61,188	276,122	144,144	672,510
Specific Budgets of National Government Agencies	101101	4,579,008	1,888,386	6,467,394	6,613,421	1,619,170	1,753,215	1,558,851	1,682,185	6,613,421					
General Administration and Support	100000000	74,266	29,420	103,686	136,413	35,339	33,993	33,267	33,814	136,413					
General Management and Supervision	100010000	74,266	29,420	103,686	136,413	35,339	33,993	33,267	33,814	136,413					
PS		9,762	4,269	14,031	14,065	3,252	3,906	3,180	3,727	14,065					
MOOE		59,505	25,151	84,656	120,348	30,087	30,087	30,087	30,087	120,348					
CO		4,999		4,999	2,000	2,000				2,000					
Operations	300000000	4,504,742	1,858,966	6,363,708	6,477,008	1,583,831	1,719,222	1,525,584	1,648,371	6,477,008					
MFO 1: INMATES SAFEKEEPING AND DEVELOPMENT SERVICES	301000000	4,504,742	1,858,966	6,363,708	6,477,008	1,583,831	1,719,222	1,525,584	1,648,371	6,477,008					
Custody, safekeeping and rehabilitation of district, city and municipal prisoners or any detainee awaiting investigation, trial and/or transfer to the national penitentiary	301010000	4,504,742	1,858,966	6,363,708	6,477,008	1,583,831	1,719,222	1,525,584	1,648,371	6,477,008					
PS		2,854,762	1,100,000	3,954,762	3,922,543	927,499	1,058,838	906,710	1,029,496	3,922,543					
MOOE		1,589,979	700,000	2,289,979	2,475,497	618,874	618,874	618,874	618,875	2,475,497					
CO		60,001	58,966	118,967	78,968	37,458	41,510			78,968					
Retirement and Life Insurance Premiums	104102	2,073	729	2,802	2,817	702	705	705	705	2,817					
General Administration and Support	100000000	923	388	1,311	1,315	328	329	329	329	1,315					
General Management and Supervision	100010000	923	388	1,311	1,315	328	329	329	329	1,315					
PS		923	388	1,311	1,315	328	329	329	329	1,315					
Operations	300000000	1,150	341	1,491	1,502	374	376	376	376	1,502					
MFO 1: INMATES SAFEKEEPING AND DEVELOPMENT SERVICES	301000000	1,150	341	1,491	1,502	374	376	376	376	1,502					
Custody, safekeeping and rehabilitation of district, city and municipal prisoners or any detainee awaiting investigation, trial and/or transfer to the national penitentiary	301010000	1,150	341	1,491	1,502	374	376	376	376	1,502					
PS		1,150	341	1,491	1,502	374	376	376	376	1,502					
III. Special Purpose Fund		911,641	789,605	1,701,246	1,776,370	275,965	275,965	275,965	275,965	1,103,860	191,056	61,188	276,122	144,144	672,510
Miscellaneous Personnel Benefits Fund	107406		278,920	278,920	338,098						112,702		182,207	43,189	338,098
Purpose	600000000		278,920	278,920	338,098						112,702		182,207	43,189	338,098
Performance-Based Bonus	601000000		91,082	91,082	101,000								101,000		101,000
PS			91,082	91,082	101,000								101,000		101,000
Funding Requirements for the Filling up of Unfilled Positions	602000000		106,667	106,667	155,891						112,702			43,189	155,891
PS			106,667	106,667	155,891						112,702			43,189	155,891
Funding Requirements for the Creation of New Positions	603000000		81,171	81,171	81,207								81,207		81,207
PS			81,171	81,171	81,207								81,207		81,207
Pension and Gratuity Fund	107407	911,641	510,685	1,422,326	1,438,272	275,965	275,965	275,965	275,965	1,103,860	78,354	61,188	93,915	100,955	334,412
Purpose	600000000	911,641	510,685	1,422,326	1,438,272	275,965	275,965	275,965	275,965	1,103,860	78,354	61,188	93,915	100,955	334,412
For payment of pension	601000000	550,402	241,397	791,799	1,103,860	275,965	275,965	275,965	275,965	1,103,860					
PS		550,402	241,397	791,799	1,103,860	275,965	275,965	275,965	275,965	1,103,860					
For payment of retirement and terminal leave benefits	602000000	300,384	123,624	424,008	134,412						28,354	11,188	43,915	50,955	134,412
PS		300,384	123,624	424,008	134,412						28,354	11,188	43,915	50,955	134,412
For payment of monetization of leave credits	604000000	60,855	145,664	206,519	200,000						50,000	50,000	50,000	50,000	200,000
PS		60,855	145,664	206,519	200,000						50,000	50,000	50,000	50,000	200,000
Part B															
Key Result Area(s)		4,505,892	1,859,307	6,365,199	6,478,510	1,584,205	1,719,598	1,525,960	1,648,747	6,478,510					
KRA No. 4 - JUST AND LASTING PEACE AND THE RULE OF LAW		4,505,892	1,859,307	6,365,199	6,478,510	1,584,205	1,719,598	1,525,960	1,648,747	6,478,510					
Operations		4,505,892	1,859,307	6,365,199	6,478,510	1,584,205	1,719,598	1,525,960	1,648,747	6,478,510					
MFO 1: INMATES SAFEKEEPING AND DEVELOPMENT SERVICES		4,505,892	1,859,307	6,365,199	6,478,510	1,584,205	1,719,598	1,525,960	1,648,747	6,478,510					
Custody, safekeeping and rehabilitation of district, city and municipal prisoners or any detainee awaiting investigation, trial and/or transfer to the national penitentiary		4,505,892	1,859,307	6,365,199	6,478,510	1,584,205	1,719,598	1,525,960	1,648,747	6,478,510					

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