

Department of Justice
 BUREAU OF CORRECTIONS
 Financial Performance Report
 As of December 31, 2014
 (in thousand pesos)

I. EXPENDITURES											
FUND SOURCE	FY 2014 APPROPRIATIONS (FULL YEAR)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	rate (in %)	
		As of December 31, 2014									
Current Year Budget											
Agency Specific Budget	1,885,351	663,233	1,176,822	52,665	1,892,720	658,392	1,153,882	40,636	1,852,910	0.98	
Special Purpose Funds		67,827			67,827	63,338			63,338		
Automatic Appropriation	55,863	55,976			55,976	52,289			52,289	0.93	
Continuing Appropriation					0						
Unobligated Allotments as of 12/31/13	113,707			113,707	113,707			67,500	67,500		
TOTAL	2,054,921	787,036	1,176,822	166,372	2,130,230	774,019	1,153,882	108,136	2,036,037	0.96	
OF WHICH:											
Key Programs/Projects:											
Creation of Prison Guard Position		7,482	0		7,482	7,482	0	0	7,482	1.00	
Procurement of add'l firearms	57,196			57,196	57,196			53,186	53,186	0.93	
Rehabilitation Programs/Services					0						
a. Inmate Rehabilitation Programs	154,663		154,663	77,191	231,854			15,729	15,729	0.07	
b. Improvement of Prison Facilities	95,849		95,849	31,985	127,834			24,000	24,000		
c. Unobligated Allot. As of 06/30/14					0			15,221	15,221		
Custody, Maint. Of Nat'l. Prisoners					0						
a. Prison Congestion					0						
- No. of Carpetas forwarded to BPP	41,131		41,131		41,131		39,050		39,050	0.95	
-No. of Releases	3,000		3,000		3,000		12,700		12,700	4.23	
Security Services	10,304		10,304		10,304		31,000		31,000	3.01	
Provision of Inmates basic needs	894,756		793,062		793,062		705,182		705,182	0.89	
Other needs	78,813		78,813		78,813		365,950		365,950	4.64	
Personnel Complement	719,209	779,554			779,554	766,537			766,537	0.98	
TOTAL	2,054,921	787,036	1,176,822	166,372	2,130,230	774,019	1,153,882	108,136	2,036,037	0.96	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM									DISBURSEMENT RATE	Remarks
	FULL YEAR	JAN - DEC.	DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				(in %)			
				PS	MOOE	CO	TOTAL				
Notice of Cash Allocation (NCA) for:			As of December 31, 2014								
Current Year (ABM)	1,875,852	1,875,852	727,092	1,046,409		1,773,501				0.95	
Prior Year's A/Ps											
Non-Cash Availment Authority								0	0		
Cash Disbursement Ceiling											
Tax Remittance Advice			28,078	53,624		81,702					
TOTAL	1,875,852	1,875,852	755,170	1,100,033	0	1,855,203	0	1,855,203	0.99		

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 Budget Officer

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 Accountant