

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of March 31, 2017

Department: JUSTICE
 Entity Name: BUREAU OF CORRECTIONS
 Operating Unit: NBFCIW & C COLONES
 Organization Code (OMCS):
 Funding Source Code (as clustered): 0110101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	LMCS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances									
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) (GPR-24)	Net Yet Due and Demandable	Net Yet Due and				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+8+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24					
Fidelity Bond Premiums	5-02-16-020-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	22,908.87	-	-	-	22,908.87	21,883.12	-	-	-	21,883.12	-	-	-	-	277,093.13	-	-		
Insurance Expenses	5-02-16-030-00	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	1,304,438.30	-	-	-	1,304,438.30	1,298,120.18	-	-	-	1,298,120.18	-	-	-	-	45,561.70	-	-		
Other Maintenance and Operating Expenses	5-02-88-880-88	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	2,088,273.04	-	-	-	2,088,273.04	2,483,533.29	-	-	-	2,483,533.29	-	-	-	-	2,911,728.98	-	-		
Financial Expenses																												
Bank Charges																												
Commitments Fees																												
Debt Service Subsidy to OOCs																												
Documentary Stamp Expenses																												
Interest Expenses																												
Other Financial Charges																												
Capital Outlays		40,678,000.00		40,678,000.00	32,830,000.00				32,830,000.00															7,748,000.00	32,830,000.00			
Buildings	5-05-040-40-01																											
Other Structures																												
Office Equipment, Furniture and Fixtures																												
Office Equipment																												
Furniture and Fixtures																												
IT Equipment and Software, etc.	5-08-040-20-00	15,650,000.00		15,650,000.00	15,650,000.00				15,650,000.00																			
Library Books																												
Machinery and Equipment		1,880,000.00		1,880,000.00	1,880,000.00				1,880,000.00																			
Machinery																												
Agriculture, Fishery and Forestry Equipment																												
Airport Equipment																												
Communication Equipment																												
Construction and Heavy Equipment		3,400,000.00		3,400,000.00	3,400,000.00				3,400,000.00																			
Firefighting Equipment and Accessories																												
Hospital Equipment																												
Medical, Dental and Laboratory Equipment																												
Military and Police Equipment																												
Sports Equipment																												
Technical and Scientific Equipment																												
Other Machinery and Equipment, etc.																												
Transportation Equipment																												
Motor Vehicles																												
Trains																												
Aircraft and Aircraft Ground Equipment																												
Watercraft																												
Other Transportation Equipment, etc.																												
Other Property, Plant and Equipment																												
Public Infrastructure																												
Roads, Highways and Bridges																												
Parks, Plazas and Monuments																												
Piers, Lighthouses and Harbors																												
Artisan Works, Reservoirs, Pumping Stations and Conduits																												
Irrigation, Canals and Laterals																												
Flood Control																												
Waterways, Aqueducts, Sewerage, River Works and Others																												
Other Public Infrastructure, etc.																												
Reforestation Projects-Upland																												
Reforestation Projects-Marshland/Swampland																												
Miscellaneous Personnel Benefits Fund																												
Specify allotment class/object of expenditures																												
Pension and Gratuity Fund																												
Specify allotment class/object of expenditures																												
Corporation Fund																												
Specify allotment class/object of expenditures																												
Casualty Fund																												
Specify allotment class/object of expenditures																												
Priority Development Assistance Fund																												
Specify allotment class/object of expenditures																												
Others (Please specify)		19,748,000.00		19,748,000.00	12,000,000.00				12,000,000.00																			
(SPR) sequence to accordance with (GAA)																												
C. AUTOMATIC APPROPRIATIONS		114,491,267.06		114,491,267.06	114,491,267.06				114,491,267.06	14,833,433.36				14,833,433.36	13,949,545.94				13,949,545.94						96,567,833.70			
Life and Retirement Insurance Contributions	5-01-02-010-00	59,700,000.00		59,700,000.00	59,700,000.00				59,700,000.00	13,356,465.38				13,356,465.38	13,948,545.94				13,948,545.94									
CONTINGENT APPROPRIATIONS - MDCE		54,791,267.06		54,791,267.06	54,791,267.06				54,791,267.06	976,998.00				976,998.00														
Others (Please specify)																												
TOTAL CURRENT YEAR BUDGET APPROPRIATION		3,443,826,267.06																										