

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Justice (DOJ)
 Agency/Entit : Bureau of Corrections
 Region : ALL
 Division : ALL
 Operating : ALL

| Particulars | UACS CODE | Current Year's Obligation | | | | Budget Year Obligation Program | | | | | | | | | |
|---|------------------|---------------------------|----------------------------|-----------|-----------|--------------------------------|-----------|-----------|-----------|-------------|-----------------------------|-----------|-----------|-----------|----------------|
| | | Actual Jan.1 - Sept.30 | Estimate Oct.1 - Dec.31 | Total | Total | GAAAO (ANNEX A) | | | | | FOR ISSUANCE OF GARO / SARO | | | | |
| | | | | | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total |
| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=12+13+14+15 |
| I. Budget Year / Appropriations | | 3,705,642 | 1,262,750 | 4,968,392 | 6,117,943 | 971,560 | 1,393,474 | 1,035,503 | 1,384,307 | 4,784,844 | 0 | 0 | 766,549 | 566,550 | 1,333,099 |
| General Administration and Support | 1000000000000000 | 338,798 | 596,189 | 934,987 | 1,283,289 | 29,547 | 39,547 | 31,547 | 49,549 | 150,190 | 0 | 0 | 566,549 | 566,550 | 1,133,099 |
| General Management and Supervision | 100000100001000 | 98,512 | 48,131 | 146,643 | 140,108 | 28,034 | 35,745 | 30,359 | 45,970 | 140,108 | 0 | 0 | 0 | 0 | 0 |
| PS | | 42,983 | 13,747 | 56,730 | 72,819 | 14,212 | 21,923 | 14,537 | 22,147 | 72,819 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 55,529 | 34,286 | 89,815 | 67,289 | 13,822 | 13,822 | 15,822 | 23,823 | 67,289 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 98 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration of Personnel Benefits | 100000100002000 | 240,286 | 548,058 | 788,344 | 1,143,181 | 1,513 | 3,802 | 1,188 | 3,579 | 10,082 | 0 | 0 | 566,549 | 566,550 | 1,133,099 |
| PS | | 240,286 | 548,058 | 788,344 | 1,143,181 | 1,513 | 3,802 | 1,188 | 3,579 | 10,082 | | | 566,549 | 566,550 | 1,133,099 |
| Operations | 3000000000000000 | 3,366,844 | 666,561 | 4,033,405 | 4,834,654 | 942,013 | 1,353,927 | 1,003,956 | 1,334,758 | 4,634,654 | 0 | 0 | 200,000 | 0 | 200,000 |
| OO : National Prisoners Effectively and Efficiently Kept Safe and Rehabilitated | 3100000000000000 | 3,366,844 | 666,561 | 4,033,405 | 4,834,654 | 942,013 | 1,353,927 | 1,003,956 | 1,334,758 | 4,634,654 | 0 | 0 | 200,000 | 0 | 200,000 |
| PRISONERS REHABILITATION PROGRAM | 3101000000000000 | 97,502 | 40,645 | 138,147 | 105,393 | 20,994 | 22,140 | 25,576 | 36,683 | 105,393 | 0 | 0 | 0 | 0 | 0 |
| Implementation, Supervision and Evaluation of Rehabilitation Programs | 310100100001000 | 94,432 | 31,315 | 125,747 | 93,910 | 19,348 | 20,332 | 22,222 | 32,008 | 93,910 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 94,432 | 31,315 | 125,747 | 93,910 | 19,348 | 20,332 | 22,222 | 32,008 | 93,910 | 0 | 0 | 0 | 0 | 0 |
| Operation and Implementation of Agro-Industries Projects | 310100100002000 | 3,070 | 9,330 | 12,400 | 11,483 | 1,646 | 1,808 | 3,354 | 4,675 | 11,483 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 3,070 | 9,330 | 12,400 | 11,483 | 1,646 | 1,808 | 3,354 | 4,675 | 11,483 | 0 | 0 | 0 | 0 | 0 |
| PRISONERS CUSTODY AND SAFEKEEPING PROGRAM | 3102000000000000 | 3,269,342 | 625,916 | 3,895,258 | 4,729,261 | 921,019 | 1,331,787 | 978,380 | 1,298,075 | 4,529,261 | 0 | 0 | 200,000 | 0 | 200,000 |
| Supervision, Control and Management of National Prisoners | 310200100001000 | 3,269,342 | 625,916 | 3,895,258 | 4,729,261 | 921,019 | 1,331,787 | 978,380 | 1,298,075 | 4,529,261 | 0 | 0 | 200,000 | 0 | 200,000 |
| PS | | 1,713,147 | 467,351 | 2,180,498 | 2,787,344 | 598,687 | 759,736 | 602,749 | 826,172 | 2,787,344 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 1,556,195 | 138,555 | 1,694,750 | 1,723,704 | 320,746 | 550,465 | 374,045 | 470,315 | 1,723,704 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 20,010 | 20,010 | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Project(s) | | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| Locally-Funded Project(s) | | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| Construction of a Super Maximum Security Facility | 310200200008000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| CO | | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| II. Automatic Appropriations | | 5,093 | 1,828 | 6,921 | 8,133 | 2,031 | 2,031 | 2,031 | 2,040 | 8,133 | 0 | 0 | 0 | 0 | 0 |
| Retirement and Life Insurance Premiums | | 4,272 | 1,721 | 5,993 | 8,133 | 2,031 | 2,031 | 2,031 | 2,040 | 8,133 | 0 | 0 | 0 | 0 | 0 |

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| 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 | GAAAO (ANNEX A) | | | | | FOR ISSUANCE OF GARO / SARO | | | | | |
| | | | | | | Quarter 1 7 | Quarter 2 8 | Quarter 3 9 | Quarter 4 10 | Sub Total 11=7+8+9+10 | Quarter 1 12 | Quarter 2 13 | Quarter 3 14 | Quarter 4 15 | Sub Total 16=12+13+14+15 | |
| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=12+13+14+15 | |
| General Administration and Support | 10000000000000 | 4,272 | 1,721 | 5,993 | 6,182 | 1,545 | 1,545 | 1,545 | 1,547 | 6,182 | 0 | 0 | 0 | 0 | 0 | |
| General Management and Supervision | 100000100001000 | 4,272 | 1,721 | 5,993 | 6,182 | 1,545 | 1,545 | 1,545 | 1,547 | 6,182 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 4,272 | 1,721 | 5,993 | 6,182 | 1,545 | 1,545 | 1,545 | 1,547 | 6,182 | 0 | 0 | 0 | 0 | 0 | |
| Military Camps Sales Proceeds | | 780 | 59 | 839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| General Administration and Support | 1000000000000000 | 780 | 59 | 839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| General Management and Supervision | 100000100001000 | 780 | 59 | 839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 780 | 59 | 839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Retirement and Life Insurance Premiums | | 41 | 41 | 82 | 164 | 41 | 41 | 41 | 41 | 164 | 0 | 0 | 0 | 0 | 0 | |
| Operations | 3000000000000000 | 41 | 48 | 89 | 1,787 | 445 | 445 | 445 | 452 | 1,787 | 0 | 0 | 0 | 0 | 0 | |
| OO : National Prisoners Effectively and Efficiently Kept Safe and Rehabilitated | 3100000000000000 | 41 | 48 | 89 | 1,787 | 445 | 445 | 445 | 452 | 1,787 | 0 | 0 | 0 | 0 | 0 | |
| PRISONERS CUSTODY AND SAFEKEEPING PROGRAM | 3102000000000000 | 41 | 48 | 89 | 1,787 | 445 | 445 | 445 | 452 | 1,787 | 0 | 0 | 0 | 0 | 0 | |
| Supervision, Control and Management of National Prisoners | 310200100001000 | 41 | 48 | 89 | 1,787 | 445 | 445 | 445 | 452 | 1,787 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 41 | 48 | 89 | 1,787 | 445 | 445 | 445 | 452 | 1,787 | 0 | 0 | 0 | 0 | 0 | |
| III. Special Purpose Fund | | 81,778 | 8,195 | 89,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Miscellaneous Personnel Benefits Fund | 4007000000000000 | 54,149 | 8,195 | 62,344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Performance-Based Bonus | 400700000001000 | 54,149 | 5 | 54,154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 54,149 | 5 | 54,154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Pension and Gratuity Fund | 4008000000000000 | 27,629 | 8,195 | 35,824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| For payment of retirement and terminal leave benefits | 400800000002000 | 27,629 | 8,195 | 35,824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 27,629 | 8,195 | 35,824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL, Current Year Budget / Appropriations | | 3,710,735 | 1,272,778 | 4,983,513 | 6,117,943 | 971,560 | 1,393,474 | 1,035,503 | 1,384,307 | 4,784,844 | 0 | 0 | 766,549 | 566,550 | 1,333,099 | |
| PS | | 2,000,729 | 1,039,125 | 3,039,854 | 4,009,690 | 615,998 | 787,047 | 620,060 | 853,486 | 2,876,591 | 0 | 0 | 566,549 | 566,550 | 1,133,099 | |
| MOOE | | 1,709,226 | 213,486 | 1,922,712 | 1,888,253 | 355,562 | 586,427 | 415,443 | 530,821 | 1,888,253 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 780 | 20,167 | 20,947 | 220,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 200,000 | 0 | 200,000 | |
| Recapitulation by Program | | 3,366,885 | 666,609 | 4,033,494 | 4,408,924 | 942,458 | 1,354,372 | 814,973 | 1,097,121 | 4,208,924 | 0 | 0 | 200,000 | 0 | 200,000 | |
| PRISONERS REHABILITATION PROGRAM | 3101000000000000 | 97,502 | 40,645 | 138,147 | 105,393 | 20,994 | 22,140 | 25,576 | 36,683 | 105,393 | 0 | 0 | 0 | 0 | 0 | |
| PRISONERS CUSTODY AND SAFEKEEPING PROGRAM | 3102000000000000 | 3,269,383 | 625,964 | 3,895,347 | 4,731,048 | 921,464 | 1,332,232 | 978,825 | 1,298,527 | 4,531,048 | 0 | 0 | 200,000 | 0 | 200,000 | |

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