

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2020

Department : JUSTICE
 Agency Name : BUREAU OF CORRECTIONS
 Reporting Unit : NBP/CIW and COLONIES

Organization Code (UACS): (B0695)

Funding Source Code (as Targeted) : Regular Agency Fund, FY 2020 General Appropriations Act, R.A. 11455 01 1 01 101
 Regular Agency Fund, Automatic Appropriations 01 1 04 102
 Regular Agency Fund, FY 2020 General Appropriations Act, R.A. 11455 01 1 01 406
 Miscellaneous Personnel Benefits Fund

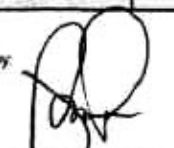
✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotment	Unsettled Obligations (15-20) + (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+1+7)+9	11	12	13=(11+12+14)	15	17	20=(15+17+19)	22=(10-16)	23	24
Agency Specific Budget																		
Specific Budgets of National Government Agencies	01 101 101	4,144,182,000.00	(70,732,800.00)	4,073,449,200.00	4,073,905,200.00	-	(85,000,000.00)	65,000,000.00	4,073,905,200.00	946,634,906.62	926,967,391.71	1,873,602,298.34	736,250,709.06	927,143,651.21	1,663,394,360.26	2,206,302,701.66	211,208,238.00	-
Central Administration and Support	10000000000000	545,558,000.00	(12,562,800.00)	532,995,100.00	539,291,100.00	-	(62,500,000.00)	2,600,000.00	479,291,100.00	37,592,506.71	30,486,616.66	68,079,123.37	37,082,506.71	30,486,616.66	68,069,123.37	411,221,971.63	-	-
PS		50,919,000.00	-	50,919,000.00	54,144,300.00	-	-	-	54,144,300.00	13,649,545.65	12,456,705.89	26,049,351.53	13,649,545.65	12,199,705.88	26,049,351.53	28,094,846.17	-	-
Administration of Personnel Benefits (APB)	10000010000000	420,690,000.00	-	420,690,000.00	420,690,000.00	-	(60,000,000.00)	-	360,690,000.00	-	10,068,617.21	10,068,617.21	-	10,068,617.21	10,068,617.21	360,601,162.79	-	-
National Leave Benefits Fund - Civilian		3,828,000.00	-	3,828,000.00	3,828,000.00	-	-	-	3,828,000.00	-	3,170,986.20	3,170,986.20	-	3,170,986.20	3,170,986.20	657,011.80	-	-
National Leave Benefits Fund - Military/Uniformed Personnel (MLUP)		28,913,000.00	-	28,913,000.00	28,913,000.00	-	-	-	28,913,000.00	-	6,917,629.01	6,917,629.01	-	6,917,629.01	6,917,629.01	19,995,170.99	-	-
Premium for Creation of New Position - Military/Uniformed Personnel		309,305,000.00	-	309,305,000.00	309,305,000.00	-	-	-	309,305,000.00	-	-	-	-	-	-	309,305,000.00	-	-
Premium for Filing of Position - Military/Uniformed Personnel		80,644,000.00	-	80,644,000.00	80,644,000.00	-	(60,000,000.00)	-	20,644,000.00	-	-	-	-	-	-	20,644,000.00	-	-
MOOE		66,029,000.00	(6,802,800.00)	61,226,100.00	61,226,100.00	-	(2,500,000.00)	2,500,000.00	61,226,100.00	23,732,862.86	8,198,096.47	31,930,959.33	33,732,862.86	8,198,096.47	31,930,959.33	29,296,140.67	-	-
OO		5,700,000.00	(5,700,000.00)	-	3,231,000.00	-	-	-	3,231,000.00	-	-	-	-	-	-	3,231,000.00	-	-
Subtotal	30000000000000	3,598,644,000.00	(58,229,300.00)	3,540,414,100.00	3,542,614,100.00	-	(2,500,000.00)	62,500,000.00	3,620,614,100.00	908,052,297.92	886,481,072.05	1,894,533,369.97	697,898,200.34	696,664,851.65	1,394,563,051.99	1,795,086,730.03	211,208,238.00	-
Others Rehabilitation	31010000000000	119,456,000.00	(11,946,800.00)	107,512,300.00	107,512,300.00	-	-	-	107,512,300.00	6,800,746.19	7,796,824.60	13,597,570.79	5,198,877.40	7,486,772.83	12,686,650.23	94,114,829.21	740,920.56	-
MOOE		119,456,000.00	(11,946,800.00)	107,512,300.00	107,512,300.00	-	-	-	107,512,300.00	6,800,746.19	7,796,824.60	13,597,570.79	5,198,877.40	7,486,772.83	12,686,650.23	94,114,829.21	740,920.56	-
Station and Implementation in Industries	31010010000000	13,141,000.00	(1,314,100.00)	11,826,900.00	11,826,900.00	-	-	-	11,826,900.00	8,253.34	662,785.00	671,018.34	8,253.34	662,785.00	671,018.34	11,255,881.66	-	-
MOOE		13,141,000.00	(1,314,100.00)	11,826,900.00	11,826,900.00	-	-	-	11,826,900.00	8,253.34	662,785.00	671,018.34	8,253.34	662,785.00	671,018.34	11,255,881.66	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotment	Unpaid Obligations (10-20) + (23+24)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+6)	11	12	13=(11+12+13+14)	14	15	16=(14+15+16+17)	18=(16-18)	19	20
Prison Custody and Keeping Program	31020000000000	3,495,345,000.00	(4,970,000.00)	3,421,275,000.00	3,421,275,000.00	-	(2,500,000.00)	62,600,000.00	3,481,275,000.00	903,443,204.90	888,121,462.45	1,791,564,780.94	892,499,069.80	888,404,084.72	1,591,087,465.32	1,889,710,216.19	210,467,317.50	-
PS		1,815,438,000.00	-	1,815,438,000.00	1,815,438,000.00	-	-	80,000,000.00	1,815,438,000.00	577,738,846.36	527,083,365.47	1,104,805,041.86	389,260,123.34	527,052,679.15	896,313,402.48	770,633,958.14	206,491,639.37	-
MOOE		1,650,608,000.00	(4,970,000.00)	1,605,638,000.00	1,605,638,000.00	-	(2,500,000.00)	2,860,000.00	1,605,638,000.00	325,708,652.00	361,053,088.98	686,759,738.98	323,232,346.26	361,351,714.57	684,734,062.83	919,078,261.02	1,075,478.15	-
Automatic Appropriations		132,848,000.00	(114,696,000.00)	18,152,000.00	18,152,000.00	(801,794.00)	-	-	18,268,216.00	60,948,887.14	28,982.82	60,978,879.96	38,286,918.95	28,982.82	38,334,999.97	(21,826,243.60)	25,788,981.29	-
Government and Life Insurance	1104162	182,865,000.00	(114,650,000.00)	68,215,000.00	68,265,000.00	(801,794.00)	-	-	68,268,216.00	60,040,567.14	28,982.82	60,078,579.86	38,286,918.95	28,982.82	38,334,999.97	(21,826,243.60)	25,788,981.29	-
Prison Administration & Support	10000000000000	4,235,000.00	(3,177,500.00)	1,057,500.00	1,189,500.00	(107,508.00)	-	-	1,081,992.00	720,349.99	-	720,349.99	-	-	720,349.99	361,742.01	-	-
Prison Administration	30000000000000	148,630,000.00	(111,472,500.00)	37,157,500.00	37,865,500.00	(894,278.00)	-	-	37,171,224.00	59,328,347.15	28,982.82	59,358,329.87	35,575,795.88	28,982.82	35,504,748.34	(22,187,105.67)	23,763,581.29	-
Prison Custody and Keeping Program	31020000000000	148,630,000.00	(111,472,500.00)	37,157,500.00	37,865,500.00	(894,278.00)	-	-	37,171,224.00	59,328,347.15	28,982.82	59,358,329.87	35,575,795.88	28,982.82	35,504,748.34	(22,187,105.67)	23,763,581.29	-
Special Purpose Fund		-	-	-	84,330,368.00	-	-	-	84,330,368.00	28,196,178.34	45,284,719.71	73,480,898.38	28,196,178.34	45,284,719.71	73,480,898.38	10,948,470.00	-	-
Stipendious Personnel (MUP) Fund	1101465	-	-	-	81,208,915.00	-	-	-	81,208,915.00	21,000.00	40,478,978.80	40,488,978.80	21,000.00	40,478,978.80	40,488,978.80	10,706,936.20	-	-
Performance-Based Bonus (PBB) - Civilian	40070000001000	-	-	-	42,718,315.00	-	-	-	42,718,315.00	-	40,478,978.80	40,478,978.80	-	40,478,978.80	40,478,978.80	2,239,336.20	-	-
Performance Based Bonus (PBB) - Military Uniformed Personnel (MUP)		-	-	-	42,718,315.00	-	-	-	42,718,315.00	-	40,478,978.80	40,478,978.80	-	40,478,978.80	40,478,978.80	2,239,336.20	-	-
Service Recognition Incentive (SRI)		-	-	-	195,800.00	-	-	-	195,800.00	21,000.00	-	21,000.00	21,000.00	-	21,000.00	174,900.00	-	-
Stipendious Personnel Benefits (NRPBF) - Implementation of 1st tranche of the modified salary schedule for civilian personnel pursuant to R.A. No. 11465		-	-	-	8,299,000.00	-	-	-	8,299,000.00	-	-	-	-	-	-	8,299,000.00	-	-
Prison and Gratuity Fund	1101467	-	-	-	33,125,451.00	-	-	-	33,125,451.00	28,175,178.24	4,805,740.91	32,980,917.15	28,175,178.24	4,805,740.91	32,980,917.15	142,533.85	-	-
Utilization of Leave Credits	40060000004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prison Leave Benefits	40060000002000	-	-	-	33,125,451.00	-	-	-	33,125,451.00	28,175,178.24	4,805,740.91	32,980,917.15	28,175,178.24	4,805,740.91	32,980,917.15	142,533.85	-	-
Prison Leave Benefits Fund on and Gratuity Fund (PGF) - Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prison Leave Benefits Fund on and Gratuity Fund (PGF) - Military Uniformed Personnel (MUP)		-	-	-	33,125,451.00	-	-	-	33,125,451.00	28,175,178.24	4,805,740.91	32,980,917.15	28,175,178.24	4,805,740.91	32,980,917.15	142,533.85	-	-

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																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)-8+9]	11	12	13=(11+12+13+14)	15	17	20=(16+17+18+19)	22=(10-15)	23	24
INITIATING APPROPRIATIONS		1,342,432,044.88	-	1,342,432,044.88	1,342,432,044.88	-	(200,000.00)	200,000.00	1,342,432,044.88	29,976,627.14	3,789,488.49	29,835,135.63	170,292.14	3,789,488.49	3,929,785.63	1,312,887,884.29	28,905,335.00	-
INITIATING APPROPRIATIONS - MOCE		304,405,888.30	-	304,405,888.30	304,405,888.30	-	(200,000.00)	200,000.00	304,405,888.30	170,292.14	3,789,488.49	3,929,785.63	170,292.14	3,789,488.49	3,929,785.63	300,478,102.87	-	-
INITIATING APPROPRIATIONS - CO		1,038,027,156.58	-	1,038,027,156.58	1,038,027,156.58	-	-	-	1,038,027,156.58	25,805,335.00	-	25,805,335.00	-	-	-	1,012,121,821.58	25,805,335.00	-
Sub-Total, Agency Specific Budget		4,297,047,000.00	(185,382,800.00)	4,111,664,200.00	4,203,280,569.00	(801,784.00)	(85,900,000.00)	85,000,000.00	4,202,488,782.00	1,034,890,580.01	872,281,385.94	2,007,181,973.86	38,742,561.14	872,467,253.44	1,772,300,154.58	2,195,326,886.05	234,981,819.37	-
PS		2,438,913,000.00	(114,860,000.00)	2,325,263,000.00	2,413,858,366.00	(801,784.00)	(80,000,000.00)	80,000,000.00	2,412,856,582.00	678,832,005.82	584,670,820.86	1,274,502,686.51	48,802,581.28	584,854,904.57	1,842,257,400.65	1,128,353,886.48	232,245,220.88	-
MOCE		1,851,434,000.00	(85,032,800.00)	1,766,401,200.00	1,788,401,200.00	-	(5,000,000.00)	5,000,000.00	1,786,401,200.00	356,848,514.39	377,610,773.05	732,859,287.44	32,140,339.56	377,802,348.87	1,29,842,888.73	1,023,741,912.56	2,719,566.71	-
CO		5,700,000.00	(5,700,000.00)	-	3,231,000.00	-	-	-	3,231,000.00	-	-	-	-	-	-	3,231,000.00	-	-
GRAND TOTAL		4,297,047,000.00	(185,382,800.00)	4,111,664,200.00	4,203,280,569.00	(801,784.00)	(85,900,000.00)	85,000,000.00	4,202,488,782.00	1,034,890,580.01	872,281,385.94	2,007,181,973.86	38,742,561.14	872,467,253.44	1,772,300,154.58	2,195,326,886.05	234,981,819.37	-

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