

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: NBPICW & C COLONES
 Organization Code (OMCS):

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Funding Source Code (as clustered): 0110101

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, ml.)	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) + (21-24)	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	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	22,906.87	-	-	-	22,906.87	21,883.12	-	-	-	21,883.12	-	-	-	-
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	1,298,120.16	-	-	-	1,298,120.16	-	-	-	-
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	-	-	-	-
Travel 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	5-06-040-01																						
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 Conduyt																							
Irrigation, Canals and Lateral																							
Flood Controls																							
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																							
Corpus 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														
(DPR) sequence to account with (GAA)																				7,748,000.00	12,000,000.00		
C. AUTOMATIC APPROPRIATIONS		114,491,267.06		114,491,267.06	114,491,267.06				114,491,267.06	14,833,433.38				14,833,433.38	13,949,545.94				13,949,545.94				
Life and Retiree Insurance Contributions	5-01-02-010-00	59,700,000.00	-	59,700,000.00	59,700,000.00	-	-	-	59,700,000.00	13,956,465.38				13,956,465.38	13,948,545.94				13,948,545.94				
CONTINGENT APPROPRIATIONS - MDCG		54,791,267.06		54,791,267.06	54,791,267.06				54,791,267.06					976,999.00									
Others (See separately)																							
TOTAL CURRENT YEAR BUDGET APPROPRIATION		3,443,826,267.06		3,443,826,267.06	2,436,179,267.06				2,436,179,267.06	423,316,980.28				423,316,980.28	433,051,496.67				433,051,496.67	7,748,000.00	2,012,065,286.78		
GRAND TOTAL		2,443,925,267.06		2,443,925,267.06	2,436,179,267.06				2,436,179,267.06	423,315,980.28				423,315,980.28	433,051,496.67				433,051,496.67	7,748,000.00	2,012,063,286.78		

Certified Correct:  APPROVED BY:

MARTER C. MAGTALA
 Budget Officer