

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of September 30, 2019

Department : JUSTICE  
 Entity Name : BUREAU OF CORRECTIONS  
 Operating Unit : NB/CIW  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) : 1101101

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS	Appropriations		Allotments				Current Year Obligations				Current Year Disbursements				Balances		
	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	3	5=(3+4)	6	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>	1,175,317,000.00	1,175,317,000.00	1,175,317,000.00	(37,700,000.00)	37,700,000.00	1,175,317,000.00	384,329,107.64	497,409,833.38	132,550,303.11	1,014,289,244.13	360,514,341.26	508,064,277.62	132,950,303.11	1,001,128,921.99	161,027,755.87	13,160,322.14	
Basic Salary - Civilian	25,757,000.00	25,757,000.00	25,757,000.00	-	-	25,757,000.00	7,108,898.49	7,741,678.89	2,686,961.50	17,537,536.88	7,107,213.89	7,671,292.25	2,686,961.50	17,465,467.64	8,219,463.12	72,069.24	
Base Pay - Military/ Uniformed Personnel (MUP)	768,949,000.00	768,949,000.00	768,949,000.00	(37,700,000.00)	-	731,249,000.00	298,160,884.89	308,044,747.65	104,631,068.48	710,836,701.02	275,592,008.69	318,029,927.92	104,631,068.48	698,253,005.09	20,412,298.98	12,583,695.93	
PERA - Civilian	1,464,000.00	1,464,000.00	1,464,000.00	-	-	1,464,000.00	454,000.00	486,181.82	171,000.00	1,111,181.82	448,154.20	486,181.82	171,000.00	1,105,336.02	352,818.18	5,845.80	
PERA - Military/ Uniformed Personnel (MUP)	43,650,000.00	43,650,000.00	43,650,000.00	-	-	43,650,000.00	18,234,513.38	18,198,176.10	6,053,208.11	42,485,897.59	18,224,513.38	18,204,085.19	6,053,208.11	42,481,806.68	1,164,102.41	4,090.91	
Representation Allowance (RA)	360,000.00	360,000.00	360,000.00	-	620,000.00	980,000.00	223,500.00	314,000.00	210,750.00	748,250.00	223,500.00	314,000.00	210,750.00	748,250.00	231,750.00	-	
Transportation Allowance (TA)	360,000.00	360,000.00	360,000.00	-	620,000.00	980,000.00	223,500.00	314,000.00	210,750.00	748,250.00	223,500.00	314,000.00	210,750.00	748,250.00	231,750.00	-	
Clothing/Uniform Allowance - Civilian	366,000.00	366,000.00	366,000.00	-	-	366,000.00	-	366,000.00	-	366,000.00	-	366,000.00	-	366,000.00	-	-	
Clothing/Uniform Allowance - Military/ Uniformed Personnel (MUP)	4,365,000.00	4,365,000.00	4,365,000.00	-	-	4,365,000.00	1,800,960.74	2,102,387.17	-	3,903,347.91	1,800,160.74	2,076,170.99	-	3,876,331.73	461,652.09	27,016.18	
Clothing/Uniform Allowance - Initial Military/ Uniformed Personnel (MUP)	36,375,000.00	36,375,000.00	36,375,000.00	-	-	36,375,000.00	2,320,000.00	680,000.00	-	3,000,000.00	2,320,000.00	661,202.00	-	2,981,202.00	33,375,000.00	18,798.00	
Subsistence Allowance - Military/ Uniformed Personnel (MUP)	99,577,000.00	99,577,000.00	99,577,000.00	-	-	99,577,000.00	40,351,143.15	40,164,408.02	13,417,458.47	93,933,009.64	39,978,603.15	40,219,736.02	13,417,458.47	93,615,797.64	5,643,990.36	317,212.00	
Laundry Allowance - Military/ Uniformed Personnel (MUP)	736,000.00	736,000.00	736,000.00	-	-	736,000.00	293,276.42	292,404.31	126,259.21	711,939.94	293,156.42	292,434.31	126,259.21	711,849.94	24,060.06	90.00	
Quarter Allowance - Military/ Uniformed Personnel (MUP)	10,109,000.00	10,109,000.00	10,109,000.00	-	-	10,109,000.00	4,034,341.85	4,020,459.52	1,340,866.18	9,395,667.55	4,032,541.85	4,021,259.52	1,340,866.18	9,394,667.55	713,332.45	1,000.00	
Hazard Pay - Civilian	2,023,000.00	2,023,000.00	2,023,000.00	-	-	2,023,000.00	303,689.09	221,986.37	58,900.00	584,575.46	303,689.09	221,986.37	58,900.00	584,575.46	1,438,424.54	-	
Hazard Pay - Military/ Uniformed Personnel (MUP)	11,786,000.00	11,786,000.00	11,786,000.00	-	-	11,786,000.00	4,776,324.62	4,847,117.56	1,630,994.22	11,254,436.40	4,774,164.62	4,848,197.56	1,630,994.22	11,253,356.40	531,563.60	1,080.00	
Bonus - Civilian	2,146,000.00	2,146,000.00	2,146,000.00	-	-	2,146,000.00	-	-	-	-	-	-	-	-	2,146,000.00	-	
Bonus - Military/ Uniformed Personnel (MUP)	64,079,000.00	64,079,000.00	64,079,000.00	-	-	64,079,000.00	61,782.00	89,004.00	221,872.80	372,658.80	29,688.00	121,118.00	221,872.80	372,658.80	63,706,341.20	-	
Cash Gift - Civilian	305,000.00	305,000.00	305,000.00	-	-	305,000.00	-	-	-	-	-	-	-	305,000.00	-	-	
Cash Gift - Military/ Uniformed Personnel (MUP)	9,094,000.00	9,094,000.00	9,094,000.00	-	-	9,094,000.00	9,500.00	14,000.00	20,500.00	44,000.00	4,500.00	19,000.00	20,500.00	44,000.00	9,050,000.00	-	
Productivity Enhancement Incentive (P E I) - Civilian	305,000.00	305,000.00	305,000.00	-	-	305,000.00	-	-	-	-	-	-	-	305,000.00	-	-	
Productivity Enhancement Incentive (P E I) - Military/ Uniformed Personnel (MUP)	9,094,000.00	9,094,000.00	9,094,000.00	-	-	9,094,000.00	4,000.00	5,000.00	-	9,000.00	4,000.00	5,000.00	-	9,000.00	9,085,000.00	-	
Mid-Year Bonus - Civilian	2,146,000.00	2,146,000.00	2,146,000.00	-	160,000.00	2,306,000.00	-	2,304,838.00	-	2,304,838.00	-	2,304,838.00	-	2,304,838.00	1,162.00	-	
Mid-Year Bonus - Military/ Uniformed Personnel (MUP)	64,079,000.00	64,079,000.00	64,079,000.00	-	36,300,000.00	100,379,000.00	-	100,075,955.00	-	100,075,955.00	-	100,075,955.00	-	100,075,955.00	303,045.00	-	
Pag-ibig Contributions - Civilian	74,000.00	74,000.00	74,000.00	-	-	74,000.00	23,000.00	20,800.00	8,700.00	52,500.00	23,000.00	20,800.00	8,700.00	52,500.00	21,500.00	-	
Pag-ibig Contributions - Military/ Uniformed Personnel (MUP)	2,182,000.00	2,182,000.00	2,182,000.00	-	-	2,182,000.00	906,300.00	911,280.84	301,300.00	2,118,880.84	804,400.00	991,980.84	301,300.00	2,097,680.84	63,119.16	21,200.00	
Philhealth Contributions - Civilian	276,000.00	276,000.00	276,000.00	-	-	276,000.00	68,925.67	71,904.42	-	140,830.09	68,925.67	71,904.42	-	140,830.09	135,169.91	-	
Philhealth Contributions - Military/ Uniformed Personnel (MUP)	9,863,000.00	9,863,000.00	9,863,000.00	-	-	9,863,000.00	3,901,445.34	4,536,448.67	1,388,272.14	9,826,166.15	3,308,619.56	5,048,850.37	1,388,272.14	9,745,742.07	36,833.85	80,424.08	
Employees Compensation Insurance Premiums (ECIP) - Civilian	74,000.00	74,000.00	74,000.00	-	-	74,000.00	17,800.00	28,620.00	-	46,420.00	16,900.00	29,520.00	-	46,420.00	27,580.00	-	
Employees Compensation Insurance Premiums (ECIP) - Military/ Uniformed Personnel (MUP)	2,182,000.00	2,182,000.00	2,182,000.00	-	-	2,182,000.00	840,000.00	1,087,380.00	-	1,927,380.00	731,800.00	1,177,780.00	-	1,909,580.00	254,620.00	17,800.00	
Lump-sum for Step Increment- Length of Service	64,000.00	64,000.00	64,000.00	-	-	64,000.00	-	-	-	-	-	-	-	64,000.00	-	-	
Other Personnel Benefits - Loyalty Award	1,630,000.00	1,630,000.00	1,630,000.00	-	-	1,630,000.00	20,000.00	-	-	20,000.00	20,000.00	-	-	20,000.00	1,610,000.00	-	
Other Personnel Benefits - Meal	1,847,000.00	1,847,000.00	1,847,000.00	-	-	1,847,000.00	191,322.00	471,057.04	71,442.00	733,821.04	181,322.00	471,057.04	71,442.00	723,821.04	1,113,178.96	10,000.00	



PARTICULARS	Appropriations		Allotments			Current Year Obligations				Current Year Disbursements				Balances			
	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	3	5=(3+4)	6	8	9	10=[(6+(-)7]-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24
<b>B. AUTOMATIC APPROPRIATIONS</b>	128,317,595.00	128,317,595.00	128,317,595.00	-	-	128,317,595.00	32,720,336.85	44,301,932.09	39,300,210.04	116,322,478.98	28,690,659.25	47,813,899.46	39,300,210.04	115,804,768.75	11,995,116.02	517,710.23	
Retirement and Life Insurance Premiums	128,317,595.00	128,317,595.00	128,317,595.00	-	-	128,317,595.00	32,720,336.85	44,301,932.09	39,300,210.04	116,322,478.98	28,690,659.25	47,813,899.46	39,300,210.04	115,804,768.75	11,995,116.02	517,710.23	
<b>C. SPECIAL PURPOSE FUND</b>	437,538,018.00	437,538,018.00	440,826,334.00	-	-	440,826,334.00	9,940,357.21	10,958,417.73	266,595,836.83	287,494,611.77	9,940,357.21	10,914,732.73	266,595,836.83	287,450,926.77	153,331,722.23	43,685.00	
Terminal Leave Benefits Fund Administration of Personnel Benefits (APB) - Civilian	7,590,000.00	7,590,000.00	7,590,000.00	-	-	7,590,000.00	1,664,961.94	1,871,850.75	-	3,536,812.69	1,664,961.94	1,871,850.75	-	3,536,812.69	4,053,187.31	-	
Terminal Leave Benefits Fund Administration of Personnel Benefits (APB) - Military/ Uniformed Personnel (MUP)	-	-	3,288,316.00	-	-	3,288,316.00	-	692,706.13	2,595,606.00	3,288,312.13	-	692,706.13	2,595,606.00	3,288,312.13	3.87	-	
Terminal Leave Benefits Fund Pension and Gratuity Fund (PGF) - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits Fund Pension and Gratuity Fund (PGF) - Military/ Uniformed Personnel (MUP)	24,123,817.00	24,123,817.00	24,123,817.00	-	-	24,123,817.00	8,275,395.27	8,393,860.85	5,463,162.57	22,132,418.69	8,275,395.27	8,393,175.85	5,463,162.57	22,088,733.69	1,991,398.31	43,685.00	
Other Personnel Benefits - Monetization - Pension and Gratuity Fund (PGF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus (PBB) - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus (PBB) - Military/ Uniformed Personnel (MUP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund (MPBF Differential for Uniformed (UP)/Non-Uniformed Personnel (NUP) Reclassed)	405,824,201.00	405,824,201.00	405,824,201.00	-	-	405,824,201.00	-	-	258,537,068.26	258,537,068.26	-	-	258,537,068.26	258,537,068.26	147,287,132.74	-	
<b>D. CONTINUING APPROPRIATIONS</b>																	
MOOE																	
CAPITAL OUTLAY																	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>	3,014,764,613.00	3,014,764,613.00	3,018,052,929.00	(81,872,000.00)	81,872,000.00	3,018,052,929.00	582,005,261.59	742,771,210.03	620,742,325.28	1,945,518,796.90	433,925,763.26	662,188,724.27	551,495,698.73	1,647,590,186.26	1,072,534,132.10	297,928,610.64	
<b>GRAND TOTAL</b>	3,014,764,613.00	3,014,764,613.00	3,018,052,929.00	(81,872,000.00)	81,872,000.00	3,018,052,929.00	582,005,261.59	742,771,210.03	620,742,325.28	1,945,518,796.90	433,925,763.26	662,188,724.27	551,495,698.73	1,647,590,186.26	1,072,534,132.10	297,928,610.64	

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