

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2021

Department: JUSTICE
 Agency Name: BUREAU OF CORRECTIONS
 Reporting Unit: BPC/CIW and COLONIES
 Accounting Code: (B0895)
 Funding Source Code (as listed): Regular Agency Fund, FY 2021 General Appropriations Act, RA 11518 01 1 01 101
 Regular Agency Fund, Automatic Appropriations 01 1 04 102
 Pension and Gratuity Fund (PGF) 01 101 407
 Military Camp Sales Proceeds Fund 03 104 107
 Regular Agency Fund, FY 2021 General Appropriations Act, RA 11518 01 1 01 408
 Miscellaneous Personnel Benefits Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UNCS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements						Balances			
		Authorized Appropriation	Adjustments (Transfer, Reversion, Reallocation)	Adjusted Appropriation	Allotments Available	Adjustments (Withdrawal, Reallocation)	Transfer From	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31 (PAYABLE)	2nd Quarter Ending June 30 (PAYABLE)	Total (PAYABLE)	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotment	Unobligated Allotment (15-20) = (23-24)		
																				Not yet Disbursed	Not Yet Disbursed	
1	2	3	4	5(3+4)	6	7	8	9	10(8+9-7)+6	11	12	13(11+12+10)	14	15	16(14+15)	17	18	19(17+18+16)	20(13-14)	21	22	
657 Special Budget - Budget of National Government	01 101 101	3,890,440,000.00	-	3,890,440,000.00	3,890,440,000.00	-	(32,392,000.00)	32,342,000.00	3,858,048,000.00	896,656,415.78	1,677,816,989.34	2,574,473,405.13	896,656,415.78	1,677,816,989.34	2,574,473,405.13	1,698,711,236.97	445,164,573.02	741,906,160.00	1,344,176,582.33	1,543,163,914.87	454,132,764.36	388,857,316.76
Personnel and Pension	103501000000	654,598,000.00	-	654,598,000.00	654,598,000.00	-	(72,070,000.00)	2,678,000.00	582,528,000.00	44,842,000.00	41,804,000.00	86,646,000.00	44,842,000.00	41,804,000.00	86,646,000.00	37,308,143.91	38,000,000.00	75,308,143.91	40,000,000.00	35,000,000.00	25,000,000.00	
PG		42,300,000.00	-	42,300,000.00	42,300,000.00	-	(1,250,000.00)	1,839,000.00	41,050,000.00	14,289,718.48	13,652,224.51	27,941,943.00	14,289,718.48	13,652,224.51	27,941,943.00	13,598,769.14	13,327,306.97	26,926,076.11	5,039,000.00	445,000.00	-	
Personnel and Pension (APB)	103501000000	489,798,000.00	-	489,798,000.00	489,798,000.00	-	-	-	489,798,000.00	6,524,471.62	12,883,151.10	19,407,622.72	6,524,471.62	12,883,151.10	19,407,622.72	1,804,114.00	21,200.00	1,825,314.29	40,258,377.25	17,884,000.00	-	
Leave Benefits Fund - Civilian		2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	-	816,049.29	816,049.29	-	816,049.29	816,049.29	-	-	-	1,591,956.75	616,948.25	-	
Leave Benefits Fund - Uniformed Personnel (MUP)		26,120,000.00	-	26,120,000.00	26,120,000.00	-	-	-	26,120,000.00	6,524,471.62	12,388,101.65	18,912,573.27	6,524,471.62	12,388,101.65	18,912,573.27	1,604,114.00	21,200.00	1,825,314.29	7,226,426.53	17,368,258.38	-	
Payroll Creation of New - Military/Uniformed Personnel		313,087,000.00	-	313,087,000.00	313,087,000.00	-	-	-	313,087,000.00	-	-	-	-	-	-	-	-	-	3,307,000.00	-	-	
Payroll Existing Position - Military/Uniformed Personnel		128,383,000.00	-	128,383,000.00	128,383,000.00	-	-	-	128,383,000.00	-	-	-	-	-	-	-	-	-	18,383,000.00	-	-	
MODE		65,860,000.00	-	65,860,000.00	65,860,000.00	-	(5,500,000.00)	840,800.00	60,360,000.00	24,077,007.91	15,898,029.62	39,975,037.53	24,077,007.91	15,898,029.62	39,975,037.53	3,500,166.59	3,523,321.22	7,023,487.81	40,258,377.25	1,225,308.78	8,824,768.14	
CO		57,511,000.00	-	57,511,000.00	57,511,000.00	-	-	-	57,511,000.00	-	-	-	-	-	-	-	-	-	17,511,000.00	-	-	
Personnel and Pension	203500000000	2,634,991,000.00	-	2,634,991,000.00	2,634,991,000.00	-	(24,592,000.00)	20,950,000.00	2,610,400,000.00	254,813,398.77	1,338,811,369.91	1,593,624,768.68	254,813,398.77	1,338,811,369.91	1,593,624,768.68	1,698,126,434.11	1,877,884,000.00	3,575,010,434.11	413,000,000.00	712,724,258.38	2,862,286,175.73	
Personnel and Pension (APB)	310001000000	122,852,000.00	-	122,852,000.00	122,852,000.00	-	(12,346,000.00)	12,240,000.00	110,506,000.00	9,504,882.90	34,888,795.94	44,393,678.84	9,504,882.90	34,888,795.94	44,393,678.84	6,005,261.30	21,977,701.23	28,983,032.53	5,770,424.10	18,284,401.48	24,034,826.13	
MODE		122,852,000.00	-	122,852,000.00	122,852,000.00	-	(12,346,000.00)	12,240,000.00	110,506,000.00	9,504,882.90	34,888,795.94	44,393,678.84	9,504,882.90	34,888,795.94	44,393,678.84	6,005,261.30	21,977,701.23	28,983,032.53	5,770,424.10	18,284,401.48	24,034,826.13	
Personnel and Pension	310001000000	13,534,000.00	-	13,534,000.00	13,534,000.00	-	-	-	13,534,000.00	87,528.00	1,143,089.88	1,230,617.88	87,528.00	1,143,089.88	1,230,617.88	1,341,197.93	87,528.00	1,086,633.08	1,183,180.20	1,262,801.07	660,87.00	
MODE		13,534,000.00	-	13,534,000.00	13,534,000.00	-	-	-	13,534,000.00	87,528.00	1,143,089.88	1,230,617.88	87,528.00	1,143,089.88	1,230,617.88	1,341,197.93	87,528.00	1,086,633.08	1,183,180.20	1,262,801.07	660,87.00	
Personnel and Pension	310001000000	2,708,448,000.00	-	2,708,448,000.00	2,708,448,000.00	-	(17,314,000.00)	17,314,000.00	2,691,134,000.00	616,210,675.67	1,400,180,101.34	1,915,390,777.01	616,210,675.67	1,400,180,101.34	1,915,390,777.01	1,024,007,000.25	1,538,000,398.85	2,562,007,399.10	417,416,000.00	417,416,000.00	378,990,716.91	
Personnel and Pension		1,088,227,000.00	-	1,088,227,000.00	1,088,227,000.00	-	(4,000,000.00)	4,000,000.00	1,084,227,000.00	246,202,874.32	476,047,875.61	722,250,750.00	246,202,874.32	476,047,875.61	722,250,750.00	227,770,040.00	343,382,434.28	571,152,474.28	316,978,165.67	101,117,994.94	-	
MODE		1,720,218,000.00	-	1,720,218,000.00	1,720,218,000.00	-	(15,314,000.00)	13,314,000.00	1,704,904,000.00	289,007,804.66	624,132,265.53	913,140,070.19	289,007,804.66	624,132,265.53	913,140,070.19	541,059,127.44	817,328,473.67	1,360,387,601.11	527,077,801.92	314,357,838.46	275,916,716.91	
CO		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-	
Personnel and Pension	103501000000	160,948,000.00	-	160,948,000.00	160,948,000.00	-	-	-	160,948,000.00	28,888,638.23	59,878,449.87	88,767,088.10	28,888,638.23	59,878,449.87	88,767,088.10	31,876,448.37	19,871,916.20	51,748,364.57	11,747,221.00	6,232,786.00	-	
Personnel and Pension	103501000000	3,538,000.00	-	3,538,000.00	3,538,000.00	-	-	-	3,538,000.00	-	1,811,380.31	1,811,380.31	-	-	-	1,811,380.31	-	785,777.79	1,025,602.52	824,812.53	-	

