

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2019

Department : JUSTICE
 Entity Name : BUREAU OF CORRECTIONS
 Operating Unit : NBP/CIW and COLONIES
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 01 101 101
 (e.g. Old Fund Code: 101,102, 151)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances																						
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
																				Due and Demandable	Not Yet Due and Demandable																				
1	2	3	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24																				
I. Agency Specific Budget																																									
Specific Budgets of National Government Agencies	01 101 101	3,099,726,000.00	3,099,726,000.00	4,099,726,000.00	-	(224,899,121.49)	224,899,121.49	4,099,726,000.00	659,532,609.25	815,179,309.92	477,895,131.28	799,322,125.97	2,751,929,176.42	510,409,856.72	728,149,016.71	417,809,487.93	574,162,875.47	2,230,531,236.83	1,347,796,823.58	521,397,939.59																					
General Administration and Support	1000000000000000	167,982,000.00	167,982,000.00	167,982,000.00	-	(45,679,100.00)	49,781,000.00	172,083,900.00	21,166,282.75	43,718,555.12	28,758,893.18	30,258,737.28	121,900,468.33	16,300,549.01	34,885,917.46	25,607,375.55	23,995,330.50	100,789,172.52	50,183,431.67	21,111,295.81																					
PS		36,674,000.00	36,674,000.00	36,674,000.00	-	(6,067,100.00)	10,169,000.00	40,775,900.00	7,989,694.25	11,570,257.54	3,250,903.50	17,962,910.17	40,773,765.46	7,972,163.85	11,499,872.90	3,250,903.50	17,962,910.17	40,685,850.42	2,134.54	87,915.04																					
Administration of Personnel Benefits (APB)	100000100002000	7,590,000.00	7,590,000.00	7,590,000.00	-	-	-	7,590,000.00	1,664,961.94	2,564,556.88	2,595,806.00	764,870.89	7,589,995.71	1,664,961.94	2,564,556.88	2,595,806.00	764,870.89	7,589,995.71	4.29	-																					
MOOE		90,738,000.00	90,738,000.00	90,738,000.00	-	(13,512,000.00)	13,512,000.00	90,738,000.00	11,511,626.56	29,581,740.70	20,912,383.68	11,530,956.22	73,536,707.16	8,663,423.22	20,821,487.68	19,760,868.05	5,267,549.44	52,513,326.39	17,201,292.84	21,023,380.77																					
CO		32,980,000.00	32,980,000.00	32,980,000.00	-	(26,100,000.00)	26,100,000.00	32,980,000.00	-	-	-	-	-	-	-	-	-	32,980,000.00	-	-																					
Operations	3000000000000000	2,931,744,000.00	2,931,744,000.00	3,831,744,000.00	-	(179,229,021.49)	175,118,121.49	3,827,542,100.00	838,366,326.50	771,462,754.80	451,136,238.10	768,063,388.69	2,630,028,708.09	494,109,307.71	693,283,099.25	392,202,112.38	550,167,544.97	2,129,742,064.31	1,297,613,391.91	500,286,643.78																					
Prisoners Rehabilitation Program	3101000000000000	80,858,000.00	80,858,000.00	80,858,000.00	(1,000,000.00)	(12,292,090.49)	12,292,090.49	79,858,000.00	11,893,850.16	16,307,109.31	17,277,047.05	17,794,276.30	63,272,282.82	9,754,771.16	12,743,708.73	18,517,520.52	18,116,285.16	59,132,285.57	16,585,717.18	4,139,997.25																					
MOOE		80,858,000.00	80,858,000.00	80,858,000.00	(1,000,000.00)	(12,292,090.49)	12,292,090.49	79,858,000.00	11,893,850.16	16,307,109.31	17,277,047.05	17,794,276.30	63,272,282.82	9,754,771.16	12,743,708.73	18,517,520.52	18,116,285.16	59,132,285.57	16,585,717.18	4,139,997.25																					
Operation and Implementation of Agro-Industries	310100100002000	13,155,000.00	13,155,000.00	13,155,000.00	-	(189,850.00)	189,850.00	13,155,000.00	984,539.48	1,458,577.65	2,751,680.92	2,075,616.86	7,270,414.91	984,539.48	1,458,577.65	2,751,680.92	1,828,022.22	7,022,820.27	5,884,585.09	247,594.64																					
MOOE		13,155,000.00	13,155,000.00	13,155,000.00	-	(189,850.00)	189,850.00	13,155,000.00	984,539.48	1,458,577.65	2,751,680.92	2,075,616.86	7,270,414.91	984,539.48	1,458,577.65	2,751,680.92	1,828,022.22	7,022,820.27	5,884,585.09	247,594.64																					
Prisoners Custody and Safekeeping Program	3102000000000000	2,837,731,000.00	2,837,731,000.00	3,837,731,000.00	1,000,000.00	(166,738,081.00)	162,636,181.00	3,834,629,100.00	625,487,936.86	753,897,067.84	431,107,510.13	749,193,495.53	2,559,486,010.36	483,369,997.07	679,060,812.87	370,932,910.94	530,223,237.59	2,063,586,958.47	1,275,143,089.64	495,899,051.89																					
PS		1,145,908,000.00	1,145,908,000.00	1,145,908,000.00	3,225,000.00	(88,650,376.00)	84,548,476.00	1,145,031,100.00	377,613,827.06	487,423,061.12	130,498,409.66	144,134,162.29	1,139,669,460.13	353,816,591.08	498,147,710.00	130,497,989.66	140,459,370.51	1,122,921,661.25	5,361,639.87	16,747,798.88																					
MOOE		1,671,446,000.00	1,671,446,000.00	1,671,446,000.00	(2,225,000.00)	(78,087,705.00)	78,087,705.00	1,669,221,000.00	246,585,509.80	266,058,006.72	298,467,857.05	593,375,333.24	1,404,486,708.81	128,284,805.99	180,697,102.87	238,293,677.86	386,546,867.08	933,802,453.80	264,734,293.19	470,684,253.01																					
CO		20,377,000.00	20,377,000.00	1,020,377,000.00	-	-	-	1,020,377,000.00	1,268,600.00	216,000.00	2,141,243.42	11,684,000.00	15,329,843.42	1,288,600.00	216,000.00	2,141,243.42	3,217,000.00	6,862,843.42	1,005,047,156.56	8,467,000.00																					
II. Automatic Appropriations		128,940,595.00	128,940,595.00	128,940,595.00	-	-	-	128,940,595.00	32,847,416.87	43,880,825.76	39,424,441.12	11,942,691.84	128,095,375.69	28,817,738.37	47,392,793.13	39,424,441.12	11,942,691.84	127,577,665.46	845,219.31	517,710.23																					
Retirement and Life Insurance Premiums	1104102	2,881,000.00	2,881,000.00	2,881,000.00	-	-	-	2,881,000.00	462,141.98	953,501.18	333,308.10	-	1,748,951.26	462,141.98	953,501.18	333,308.10	-	1,748,951.26	1,132,048.74	-																					
General Administration & Support	1000000000000000	2,881,000.00	2,881,000.00	2,881,000.00	-	-	-	2,881,000.00	462,141.98	953,501.18	333,308.10	-	1,748,951.26	462,141.98	953,501.18	333,308.10	-	1,748,951.26	1,132,048.74	-																					
Operations	3000000000000000	126,059,595.00	126,059,595.00	126,059,595.00	-	-	-	126,059,595.00	32,385,274.99	42,927,324.58	39,091,133.02	11,942,691.84	126,346,424.43	28,355,597.39	46,439,291.95	39,091,133.02	11,942,691.84	125,828,714.20	(286,829.43)	517,710.23																					
Prisoners Custody and Safekeeping Program	3102000000000000	126,059,595.00	126,059,595.00	126,059,595.00	-	-	-	126,059,595.00	32,385,274.99	42,927,324.58	39,091,133.02	11,942,691.84	126,346,424.43	28,355,597.39	46,439,291.95	39,091,133.02	11,942,691.84	125,828,714.20	(286,829.43)	517,710.23																					

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		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Determinable
1	2	3	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
III. Special Purpose Fund		-	-	455,798,014.00	-	-	-	455,798,014.00	8,275,395.27	8,393,860.85	284,000,230.83	174,614,251.40	455,283,738.35	8,275,395.27	8,350,175.85	284,000,230.83	174,614,251.40	455,240,053.35	514,275.65	43,685.00	-
Miscellaneous Personnel Benefits Fund	1101408	-	-	427,533,301.00	-	-	-	427,533,301.00	-	-	258,537,068.26	168,814,556.20	427,351,624.46	-	-	258,537,068.26	168,814,556.20	427,351,624.46	181,676.54	-	-
Funding Requirements for the Filling up of Unfilled Positions	40070000002000	-	-	427,533,301.00	-	-	-	427,533,301.00	-	-	258,537,068.26	168,814,556.20	427,351,624.46	-	-	258,537,068.26	168,814,556.20	427,351,624.46	181,676.54	-	-
Pension and Gratuity Fund	1101407	-	-	28,264,713.00	-	-	-	28,264,713.00	8,275,395.27	8,393,860.85	5,463,162.57	5,799,695.20	27,932,113.89	8,275,395.27	8,350,175.85	5,463,162.57	5,799,695.20	27,888,428.89	332,599.11	43,685.00	-
Terminal Leave Benefits Fund Pension and Gratuity Fund (PGF) - Military/Uniformed Personnel (MUP)		-	-	28,264,713.00	-	-	-	28,264,713.00	8,275,395.27	8,393,860.85	5,463,162.57	5,799,695.20	27,932,113.89	8,275,395.27	8,350,175.85	5,463,162.57	5,799,695.20	27,888,428.89	332,599.11	43,685.00	-
CONTINUING APPROPRIATIONS		229,008,950.33	229,008,950.33	229,008,950.33	-	(37,000,000.00)	37,000,000.00	229,008,950.33	-	2,298,231.01	4,275,220.73	42,013,103.40	48,586,555.14	-	1,748,215.50	4,661,962.80	34,767,876.84	41,176,055.14	180,422,395.19	7,410,500.00	-
CONTINUING APPROPRIATIONS - MOOE		217,887,709.94	217,887,709.94	217,887,709.94	-	(37,000,000.00)	37,000,000.00	217,887,709.94	-	2,298,231.01	4,275,220.73	42,013,103.40	48,586,555.14	-	1,748,215.50	4,661,962.80	34,767,876.84	41,176,055.14	169,301,154.80	7,410,500.00	-
CONTINUING APPROPRIATIONS - CO		11,121,240.39	11,121,240.39	11,121,240.39	-	-	-	11,121,240.39	-	-	-	-	-	-	-	-	-	-	11,121,240.39	-	-
Sub-Total, Agency Specific Budget		3,457,675,545.33	3,457,675,545.33	4,913,473,559.33	-	(261,899,121.49)	261,899,121.49	4,913,473,559.33	700,655,421.49	869,752,227.54	785,595,023.96	1,027,892,172.61	3,383,894,845.60	547,502,991.36	785,638,201.19	725,896,122.68	795,487,695.55	2,854,525,010.78	1,529,578,713.73	529,369,834.82	-
PS		1,319,112,595.00	1,319,112,595.00	1,774,910,609.00	-	(94,717,476.00)	94,717,476.00	1,774,910,609.00	428,391,295.49	553,832,562.15	439,769,591.11	349,418,886.59	1,771,412,335.34	400,546,851.51	567,955,108.76	439,769,171.11	345,744,094.81	1,754,015,226.19	3,488,273.66	17,397,109.15	-
MOOE		2,074,084,709.94	2,074,084,709.94	2,074,084,709.94	-	(141,081,645.49)	141,081,645.49	2,074,084,709.94	270,975,526.00	315,703,665.39	343,664,189.43	666,789,286.02	1,597,152,666.84	145,967,539.85	217,467,092.43	283,985,708.15	446,526,600.74	1,093,646,941.17	476,932,043.10	503,505,725.67	-
CO		64,478,240.39	64,478,240.39	1,064,478,240.39	-	(26,100,000.00)	26,100,000.00	1,064,478,240.39	1,288,600.00	218,000.00	2,141,243.42	11,684,000.00	15,329,843.42	1,288,600.00	216,000.00	2,141,243.42	3,217,000.00	6,862,843.42	1,049,148,396.97	8,467,000.00	-
GRAND TOTAL		3,457,675,545.33	3,457,675,545.33	4,913,473,559.33	-	(261,899,121.49)	261,899,121.49	4,913,473,559.33	700,655,421.49	869,752,227.54	785,595,023.96	1,027,892,172.61	3,383,894,845.60	547,502,991.36	785,638,201.19	725,896,122.68	795,487,695.55	2,854,525,010.78	1,529,578,713.73	529,369,834.82	-

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 LORNA D. ALCANTARA
 Chief, Budget Division

Approved by: 
 MSEC GERALD C. BANANG
 Director General

NOTE
 * As indicated in NBC No. 578 dated 6 January 2020 under item 3.9.1 any available allotment for PS within a department or agency may be utilized by said department or agency for the payment of deficiencies in authorized personnel benefits (Section 45, GP of FY 2020 GAA).