

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2021


Department : JUSTICE
 Entity Name : BUREAU OF CORRECTIONS
 Operating Unit : NBP/CW and COLONIES
 Organization Code (UACS): (B0695)
 Funding Source Code (as clustered): Regular Agency Fund, FY 2021 General Appropriations Act, R.A 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, R.A 11518 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	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 (15-29) = (23+24)		
																					Due and Demandable	Net Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)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	3,148,960,000.00	-	3,148,960,000.00	3,583,605,000.00	-	(251,648,903.37)	251,648,903.37	3,563,605,000.00	569,761,828.95	1,368,416,163.58	444,726,587.97	1,075,169,254.18	3,458,073,634.68	487,652,053.08	711,060,026.82	816,068,280.60	1,218,233,931.16	3,214,014,291.64	185,531,971.32	134,278,234.67	109,761,168.37	
General Management and Supervision	100000100001000	214,029,000.00	-	214,029,000.00	828,874,606.00	-	(28,596,561.08)	28,596,561.08	828,874,606.00	44,850,825.82	40,923,822.35	54,748,899.04	487,499,094.78	688,023,451.91	33,816,562.88	39,660,515.63	19,875,124.91	449,445,073.70	542,587,282.12	20,951,154.99	3,397,240.79	82,028,929.08	
PS		42,380,000.00	-	42,380,000.00	42,380,000.00	-	(8,897,425.40)	14,815,893.64	48,498,468.24	14,280,716.49	13,050,200.37	4,614,014.23	16,544,037.15	48,497,968.24	13,568,789.94	13,050,131.21	4,984,373.85	16,512,889.81	48,125,164.81	500.00	372,803.43	-	
Administration of Personnel Benefits (APB)	100000100002000	28,288,000.00	-	28,288,000.00	438,614,955.00	-	(17,110,135.09)	10,991,867.44	432,496,888.76	6,524,471.62	12,328,885.76	1,666,812.41	411,965,718.80	432,488,698.59	6,524,471.82	11,710,846.51	1,666,812.41	411,965,718.80	431,870,649.34	9,788.17	616,049.25	-	
Terminal Leave Benefits Fund - Civilian		2,168,000.00	-	2,168,000.00	2,168,000.00	-	(1,551,950.75)	-	616,049.25	-	-	616,049.25	-	616,049.25	-	-	-	-	-	-	616,049.25	-	
Terminal Leave Benefits Fund - Military/Uniformed Personnel (MUP)		26,120,000.00	-	26,120,000.00	26,120,000.00	-	(6,403,202.98)	188,133.52	19,804,930.54	6,524,471.62	11,710,846.51	1,666,812.41	-	19,904,930.54	6,524,471.62	11,710,846.51	1,666,812.41	-	19,904,930.54	-	-	-	
Lump-sum for Creation of New Position - Military/Uniformed Personnel		-	-	-	281,933,955.00	-	(514,700.00)	10,803,533.92	292,222,788.92	-	-	-	292,213,000.75	292,213,000.75	-	-	-	292,213,000.75	292,213,000.75	9,788.17	-	-	
Lump-sum for Filing of Position - Military/Uniformed Personnel		-	-	-	128,393,000.00	-	(8,640,281.95)	-	119,752,718.05	-	-	-	119,752,718.05	119,752,718.05	-	-	-	119,752,718.05	119,752,718.05	-	-	-	
MOOE		85,850,000.00	-	85,850,000.00	85,850,000.00	-	(3,791,000.00)	3,791,000.00	85,850,000.00	24,035,837.71	15,548,726.22	10,979,982.40	15,090,406.75	85,849,953.08	13,523,321.32	14,800,537.91	13,221,138.65	16,977,470.09	80,612,467.97	20,200,046.92	2,408,388.11	2,629,097.08	
CO		57,511,000.00	-	57,511,000.00	61,829,651.00	-	-	-	61,829,651.00	-	-	37,489,000.00	23,899,832.00	81,388,832.00	-	-	-	1,989,000.00	1,989,000.00	440,819.00	-	59,399,832.00	
Operations	3000000000000000	2,934,931,000.00	-	2,934,931,000.00	2,934,931,000.00	-	(222,050,242.29)	222,050,242.29	2,934,931,000.00	524,911,603.13	1,327,482,341.23	289,978,978.92	697,868,259.48	2,850,050,182.76	434,035,490.18	871,399,511.19	796,193,155.88	766,788,852.48	2,671,417,099.51	84,889,817.24	138,880,993.88	47,752,179.37	
Implementation, Supervision and Evaluation of Rehabilitation Programs for National Prisoners	3101000100001000	122,952,000.00	-	122,952,000.00	122,952,000.00	-	(21,812,320.25)	21,812,320.25	122,952,000.00	9,497,295.50	34,667,872.91	29,310,625.93	34,557,159.15	108,032,953.49	5,755,427.70	10,048,884.85	37,982,058.16	32,894,285.94	95,460,656.85	14,919,046.51	5,914,170.84	6,658,126.08	
MOOE		122,952,000.00	-	122,952,000.00	122,952,000.00	-	(21,812,320.25)	21,812,320.25	122,952,000.00	9,497,295.50	34,667,872.91	29,310,625.93	34,557,159.15	108,032,953.49	5,755,427.70	10,048,884.85	37,982,058.16	32,894,285.94	95,460,656.85	14,919,046.51	5,914,170.84	6,658,126.08	
Operation and Implementation of Agro-Industries Projects	310100100002000	13,534,000.00	-	13,534,000.00	13,534,000.00	-	(2,434,515.00)	2,434,515.00	13,534,000.00	97,528.00	1,144,639.78	2,326,851.21	5,034,216.65	8,903,036.64	97,528.00	1,144,639.78	931,453.21	4,940,814.30	7,114,535.29	4,930,964.38	320,211.99	1,168,288.36	
MOOE		13,534,000.00	-	13,534,000.00	13,534,000.00	-	(2,434,515.00)	2,434,515.00	13,534,000.00	97,528.00	1,144,639.78	2,326,851.21	5,034,216.65	8,903,036.64	97,528.00	1,144,639.78	931,453.21	4,940,814.30	7,114,535.29	4,930,964.38	320,211.99	1,168,288.36	
Supervision, Control and Management of National Prisoners	310200100001000	2,798,445,000.00	-	2,798,445,000.00	2,798,445,000.00	-	(197,803,407.04)	197,803,407.04	2,798,445,000.00	515,316,779.63	1,291,678,828.54	358,339,701.78	588,077,883.68	2,733,414,193.83	428,182,534.48	851,209,986.56	757,290,644.31	732,153,652.22	2,568,841,817.57	85,030,806.37	124,646,811.05	39,925,765.01	
PS		1,058,227,000.00	-	1,058,227,000.00	1,058,227,000.00	-	(56,021,387.39)	88,437,487.39	1,080,643,100.00	248,388,830.58	387,436,069.89	171,041,157.94	301,027,686.03	1,085,873,744.44	228,042,032.99	342,927,309.13	173,185,319.38	301,028,386.03	1,045,183,044.53	4,769,355.56	46,690,899.91	-	
MOOE		1,720,218,000.00	-	1,720,218,000.00	1,720,218,000.00	-	(141,782,019.65)	109,365,919.85	1,867,801,900.00	268,947,949.05	924,243,758.85	167,308,543.84	267,050,197.65	1,827,550,448.19	200,140,501.49	308,278,677.43	584,114,327.83	431,125,286.19	1,523,858,773.04	80,251,450.81	83,955,911.14	19,936,765.01	
CO		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	19,890,000.00	-	19,990,000.00	-	-	-	-	10,000.00	-	-	19,990,000.00	
II. Automatic Appropriations		100,948,000.00	-	100,948,000.00	172,748,701.00	-	-	-	172,748,701.00	29,784,255.59	39,875,949.97	52,993,509.49	49,841,382.55	172,495,097.60	23,274,670.05	30,503,304.92	42,824,835.94	16,191,720.02	112,794,330.93	251,803.40	59,790,766.67	-	
Retirement and Life Insurance Premiums	1104102	100,948,000.00	-	100,948,000.00	172,748,701.00	-	-	-	172,748,701.00	29,784,255.59	39,875,949.97	52,993,509.49	49,841,382.55	172,495,097.60	23,274,670.05	30,503,304.92	42,824,835.94	16,191,720.02	112,794,330.93	251,803.40	59,790,766.67	-	
General Management and Supervision	100000100001000	3,536,000.00	-	3,536,000.00	34,672,881.00	-	-	-	34,672,881.00	-	1,611,390.31	943,925.04	32,102,631.86	34,657,947.21	-	785,777.78	14,975.04	179,859.44	980,712.26	14,733.78	33,677,234.95	-	
Operations	3000000000000000	97,412,000.00	-	97,412,000.00	138,074,020.00	-	-	-	138,074,020.00	29,784,255.59	38,264,556.86	52,048,584.45	17,738,750.89	137,837,150.38	23,274,670.05	26,717,527.14	42,809,960.90	16,011,760.58	111,813,618.67	238,899.61	26,023,531.72	-	
Supervision, Control and Management of National Prisoners	310200100001000	97,412,000.00	-	97,412,000.00	138,074,020.00	-	-	-	138,074,020.00	29,784,255.59	38,264,556.86	52,048,584.45	17,738,750.89	137,837,150.38	23,274,670.05	26,717,527.14	42,809,960.90	16,011,760.58	111,813,618.67	238,899.61	26,023,531.72	-	

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																					Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(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
II. Special Purpose Fund		-	-	-	628,735,962.00	-	-	-	628,735,962.00	3,468,452.00	169,961,812.34	353,014,413.35	163,291,243.52	628,735,921.21	3,468,452.00	169,961,812.34	353,014,413.35	163,291,243.52	628,735,921.21	46.79	-	-
Miscellaneous Personnel Benefits Fund	1101408	-	-	-	578,386,272.00	-	-	-	578,386,272.00	-	169,961,812.34	353,014,413.35	55,410,006.11	578,386,234.80	-	169,961,812.34	353,014,413.35	55,410,009.11	578,386,234.80	37.20	-	-
General Management and Supervision	100000100001000	-	-	-	53,592,139.00	-	-	-	53,592,139.00	-	-	-	53,592,139.00	53,592,139.00	-	-	-	53,592,139.00	53,592,139.00	-	-	-
Performance-Based Bonus (PBB)	400700000001000	-	-	-	53,592,139.00	-	-	-	53,592,139.00	-	-	-	53,592,139.00	53,592,139.00	-	-	-	53,592,139.00	53,592,139.00	-	-	-
Performance Based Bonus (PBB) - Military/ Uniformed Personnel (MUP)		-	-	-	53,592,139.00	-	-	-	53,592,139.00	-	-	-	53,592,139.00	53,592,139.00	-	-	-	53,592,139.00	53,592,139.00	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Implementation of the 1st tranche of the modified salary schedule for civilian personnel pursuant to R.A No. 11466.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supervision, Control and Management of National Prisoners	310200100001000	-	-	-	524,794,133.00	-	-	-	524,794,133.00	-	169,961,812.34	353,014,413.35	1,817,870.11	524,794,095.80	-	169,961,812.34	353,014,413.35	1,817,870.11	524,794,095.80	37.20	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Personnel Services requirements for the filling-up of positions	5010000000	-	-	-	524,794,133.00	-	-	-	524,794,133.00	-	169,961,812.34	353,014,413.35	1,817,870.11	524,794,095.80	-	169,961,812.34	353,014,413.35	1,817,870.11	524,794,095.80	37.20	-	-
Pension and Gratuity Fund	1101407	-	-	-	51,349,690.00	-	-	-	51,349,690.00	3,468,452.00	-	-	47,881,234.41	51,349,696.41	3,468,452.00	-	-	47,881,234.41	51,349,696.41	3.59	-	-
Monetization of Leave Credits	400800000004000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,468,452.00	-	-	-	-	-	-	-
Terminal Leave Benefits	400800000002000	-	-	-	51,349,690.00	-	-	-	51,349,690.00	3,468,452.00	-	-	47,881,234.41	51,349,696.41	3,468,452.00	-	-	47,881,234.41	51,349,696.41	3.59	-	-
Terminal Leave Benefits Fund Pension and Gratuity Fund (PGF) - Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits Fund Pension and Gratuity Fund (PGF) - Military/ Uniformed Personnel (MUP)		-	-	-	51,349,690.00	-	-	-	51,349,690.00	3,468,452.00	-	-	47,881,234.41	51,349,696.41	3,468,452.00	-	-	47,881,234.41	51,349,696.41	3.59	-	-
Sub-Total, Agency Specific Budget		3,249,908,000.00	-	3,249,908,000.00	4,366,086,269.00	-	(251,848,803.37)	251,648,803.37	4,366,086,269.00	603,014,336.54	1,578,253,925.89	850,734,510.81	1,228,301,880.25	4,260,304,653.49	494,395,175.11	911,525,144.08	1,211,907,328.89	1,338,716,894.70	3,956,544,543.78	105,783,615.51	193,979,001.34	169,781,168.37
PS		1,229,843,000.00	-	1,229,843,000.00	2,341,704,818.00	-	(81,828,948.47)	114,245,048.47	2,374,120,718.00	300,435,726.28	802,650,928.33	583,332,707.42	882,670,088.05	2,369,089,430.08	274,878,396.80	568,162,404.11	575,878,351.93	848,989,958.18	2,287,709,110.82	5,031,287.92	101,380,319.28	-
MOOE		1,942,554,000.00	-	1,942,554,000.00	1,942,554,000.00	-	(169,819,854.90)	137,403,754.90	1,810,137,900.00	302,578,610.26	975,602,997.56	209,922,803.39	321,731,980.20	1,809,836,391.41	219,516,778.51	343,362,739.97	636,228,977.98	487,737,936.52	1,688,846,432.98	100,301,508.58	92,598,682.68	30,391,276.37
CO		77,511,000.00	-	77,511,000.00	81,829,851.00	-	-	-	81,829,851.00	-	-	57,475,000.00	23,899,832.00	81,378,832.00	-	-	-	1,989,000.00	1,989,000.00	450,819.00	-	79,385,832.04
GRAND TOTAL		3,249,908,000.00	-	3,249,908,000.00	4,366,086,269.00	-	(251,848,803.37)	251,648,803.37	4,366,086,269.00	603,014,336.54	1,578,253,925.89	850,734,510.81	1,228,301,880.25	4,260,304,653.49	494,395,175.11	911,525,144.08	1,211,907,328.89	1,338,716,894.70	3,956,544,543.78	105,783,615.51	193,979,001.34	169,781,168.37

Prepared by:


PHILIP B. MANALO
 Corrections Officer I

Certified Correct:


MARIA CIELO MONSALUD
 Chief, Budget Division

Approved by:


USAP GERARDO BANTAG
 Director General