

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department: Department of Justice (DOJ)
Agency/Entity: Bureau of Corrections
Region: ALL
Division: ALL
Operating Unit: ALL
Organization Code (UACS): ALL
Fund Cluster: 01 - Regular Agency Fund

Legend:
[ ] Current Year Appropriations
[ ] Supplemental Appropriations
[X] Continuing Appropriations

Table 1: Financial statement for Department of Justice (DOJ) showing appropriations, obligations, and disbursements for the quarter ending December 31, 2022. Includes sub-totals for General Administration and Support, MOJCE, and Prisoners' Rehabilitation Program.

This report was generated using the Unified Reporting System (URS) on January 30, 2023 14:26 PM

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Fund Cluster: 01 - Regular Agency Fund

Legend:
[ ] Current Year Appropriations
[ ] Supplemental Appropriations
[X] Continuing Appropriations

Table 2: Detailed financial statement for Department of Justice (DOJ) showing appropriations, obligations, and disbursements for the quarter ending December 31, 2022. Includes sub-totals for Programs for Nations' Prisoners, MOJCE, and Prisoners' Custody and Carekeeping Program.

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Department : Department of Justice (DOJ)  
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Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account Locally Funded/Domestic Grants Fund, and 04-Special Account Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allocations		Adjusted Total Allocations	Current Year Obligations				TOTAL	Current Year Disbursements				Balances		Unpaid Obligations (15-22)+(23-24)		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
										10=11+(12)+(13)+(14)	15	16	17		18	19	20=(16)+(17)+(18)+(19)	21+(20-15)	22=(19-15)	23	24		
GRAND TOTAL		100,429,106.82	0.00	100,429,106.82	100,429,106.82	0.00	0.00	0.00	100,429,106.82	34,211,254.27	10,981,540.35	16,408,133.58	33,514,730.50	84,873,734.60	28,100,990.54	17,577,827.78	16,382,813.02	23,228,029.50	83,301,481.84	0.00	5,826,310.85	129,367.45	11,372,965.51
RE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		100,321,507.82	0.00	100,321,507.82	100,321,507.82	0.00	0.00	0.00	100,321,507.82	34,211,254.27	10,981,540.35	16,408,133.58	33,514,730.50	84,873,734.60	28,100,990.54	17,577,827.78	16,382,813.02	23,228,029.50	83,301,481.84	0.00	5,827,112.62	129,367.45	11,372,965.51
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO		127,596.00	0.00	127,596.00	127,596.00	0.00	0.00	0.00	127,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by DO																							
Agency Specific Budget		80,111,480.72	0.00	80,111,480.72	80,111,480.72	0.00	0.00	0.00	80,111,480.72	28,347,843.32	10,305,041.35	12,541,118.32	29,154,438.52	74,548,351.51	25,313,119.59	10,213,864.70	13,034,136.00	14,622,398.52	63,203,568.52	0.00	5,426,152.18	129,367.45	11,372,965.51
Bureau of Corrections		80,111,480.72	0.00	80,111,480.72	80,111,480.72	0.00	0.00	0.00	80,111,480.72	28,347,843.32	10,305,041.35	12,541,118.32	29,154,438.52	74,548,351.51	25,313,119.59	10,213,864.70	13,034,136.00	14,622,398.52	63,203,568.52	0.00	5,426,152.18	129,367.45	11,372,965.51
PRISONERS REHABILITATION PROGRAM																							
PRISONERS CUSTODY AND MAINTENANCE PROGRAM																							

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Certified Correct:  
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