

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2024

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

X 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					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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	Unpaid Obligations (15-20)(23+24)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		7,818,280,000.00	0.00	7,818,280,000.00	6,228,063,000.00	0.00	0.00	0.00	6,228,063,000.00	1,488,443,089.47	1,892,282,902.04	0.00	0.00	3,081,696,991.51	1,278,892,909.92	1,340,832,939.04	0.00	0.00	2,619,729,848.96	1,292,217,000.00	3,174,967,838.49	501,449,142.02	190,820,970.91
General Management and Supervision	100000100001000	201,002,000.00	0.00	201,002,000.00	201,002,000.00	0.00	0.00	0.00	201,002,000.00	77,366,524.08	71,597,230.04	0.00	0.00	148,962,754.12	82,316,131.98	65,854,422.54	0.00	0.00	117,872,554.49	0.00	52,039,236.86	10,504,798.25	20,585,436.38
MOE		119,808,000.00	0.00	119,808,000.00	119,808,000.00	0.00	0.00	0.00	119,808,000.00	61,370,039.81	40,598,023.34	0.00	0.00	101,868,063.15	37,246,412.20	54,877,211.37	0.00	0.00	92,223,623.57	0.00	17,638,637.08	0.00	9,745,436.38
CO		10,840,000.00	0.00	10,840,000.00	10,840,000.00	0.00	0.00	0.00	10,840,000.00	0.00	10,840,000.00	0.00	0.00	10,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,840,000.00
Administration of Personnel Benefits	100000100002000	1,308,046,000.00	0.00	1,308,046,000.00	1,829,000.00	0.00	0.00	0.00	1,829,000.00	0.00	1,811,663.78	0.00	0.00	1,811,663.78	0.00	0.00	0.00	0.00	1,292,217,000.00	14,217,346.21	1,811,863.79	0.00	0.00
PS		1,308,046,000.00	0.00	1,308,046,000.00	1,829,000.00	0.00	0.00	0.00	1,829,000.00	0.00	1,811,663.78	0.00	0.00	1,811,663.78	0.00	0.00	0.00	0.00	1,292,217,000.00	14,217,346.21	1,811,863.79	0.00	0.00
Implementation, Supervision and Evaluation of Rehabilitation Programs for National Prisoners	310100100001000	96,866,000.00	0.00	96,866,000.00	96,866,000.00	0.00	0.00	0.00	96,866,000.00	49,978,530.20	23,167,868.14	0.00	0.00	73,146,398.34	29,960,604.50	28,163,111.79	0.00	0.00	56,123,718.28	0.00	23,521,504.06	1,331,898.87	13,688,113.18
MOE		96,866,000.00	0.00	96,866,000.00	96,866,000.00	0.00	0.00	0.00	96,866,000.00	49,978,530.20	23,167,868.14	0.00	0.00	73,146,398.34	29,960,604.50	28,163,111.79	0.00	0.00	56,123,718.28	0.00	23,521,504.06	1,331,898.87	13,688,113.18
Operation and Implementation of Agro-Industries Projects	310100100002000	11,826,000.00	0.00	11,826,000.00	11,826,000.00	0.00	0.00	0.00	11,826,000.00	3,806,730.87	2,837,060.20	0.00	0.00	6,643,791.07	2,110,793.91	3,894,145.82	0.00	0.00	6,004,936.73	0.00	5,283,208.93	0.00	537,861.34
MOE		11,826,000.00	0.00	11,826,000.00	11,826,000.00	0.00	0.00	0.00	11,826,000.00	3,806,730.87	2,837,060.20	0.00	0.00	6,643,791.07	2,110,793.91	3,894,145.82	0.00	0.00	6,004,936.73	0.00	5,283,208.93	0.00	537,861.34
Supervision, Control and Management of National Prisoners	310200100001000	8,900,740,000.00	0.00	8,900,740,000.00	8,900,740,000.00	0.00	0.00	0.00	8,900,740,000.00	1,238,486,274.32	1,492,966,386.87	0.00	0.00	2,821,433,891.19	1,194,803,378.88	1,243,221,288.91	0.00	0.00	2,437,726,647.79	0.00	3,079,306,338.81	288,001,098.11	66,707,968.91
PS		3,185,131,000.00	0.00	3,185,131,000.00	3,185,131,000.00	0.00	0.00	0.00	3,185,131,000.00	845,386,512.00	978,288,088.83	0.00	0.00	1,823,674,599.83	784,118,438.28	787,006,176.70	0.00	0.00	1,611,126,614.99	0.00	1,341,466,820.37	282,348,781.88	0.00
MOE		1,811,893,000.00	0.00	1,811,893,000.00	1,811,893,000.00	0.00	0.00	0.00	1,811,893,000.00	483,078,862.32	513,226,302.24	0.00	0.00	996,305,164.56	400,383,641.31	478,918,082.21	0.00	0.00	878,999,025.52	0.00	865,893,738.44	28,452,276.43	64,257,968.91
CO		878,816,000.00	0.00	878,816,000.00	878,816,000.00	0.00	0.00	0.00	878,816,000.00	0.00	1,460,000.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,000.00
Sub-total		7,818,280,000.00	0.00	7,818,280,000.00	6,228,063,000.00	0.00	0.00	0.00	6,228,063,000.00	1,459,443,089.47	1,892,282,902.04	0.00	0.00	3,081,696,991.51	1,278,892,909.92	1,340,832,939.04	0.00	0.00	2,619,729,848.96	1,292,217,000.00	3,174,967,838.49	501,449,142.02	190,820,970.91
PS		4,843,731,000.00	0.00	4,843,731,000.00	3,281,914,000.00	0.00	0.00	0.00	3,281,914,000.00	891,410,796.47	1,000,029,861.12	0.00	0.00	1,891,440,747.88	809,192,168.00	777,983,387.87	0.00	0.00	1,896,778,645.87	1,292,217,000.00	1,900,073,282.41	274,668,201.72	0.00
MOE		2,090,093,000.00	0.00	2,090,093,000.00	2,090,093,000.00	0.00	0.00	0.00	2,090,093,000.00	899,038,283.00	878,832,380.92	0.00	0.00	1,777,864,613.82	488,700,781.93	583,249,891.19	0.00	0.00	1,032,890,303.11	0.00	812,128,386.08	28,783,840.30	118,230,370.91
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
CO		884,456,000.00	0.00	884,456,000.00	884,456,000.00	0.00	0.00	0.00	884,456,000.00	0.00	12,290,000.00	0.00	0.00	12,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,290,000.00
Sub-total, I. Agency Specific Budget		7,818,280,000.00	0.00	7,818,280,000.00	6,228,063,000.00	0.00	0.00	0.00	6,228,063,000.00	1,488,443,089.47	1,892,282,902.04	0.00	0.00	3,081,696,991.51	1,278,892,909.92	1,340,832,939.04	0.00	0.00	2,619,729,848.96	1,292,217,000.00	3,174,967,838.49	501,449,142.02	190,820,970.91
PS		4,843,731,000.00	0.00	4,843,731,000.00	3,281,914,000.00	0.00	0.00	0.00	3,281,914,000.00	891,410,796.47	1,000,029,861.12	0.00	0.00	1,891,440,747.88	809,192,168.00	777,983,387.87	0.00	0.00	1,896,778,645.87	1,292,217,000.00	1,900,073,282.41	274,668,201.72	0.00
MOE		2,090,093,000.00	0.00	2,090,093,000.00	2,090,093,000.00	0.00	0.00	0.00	2,090,093,000.00	899,038,283.00	878,832,380.92	0.00	0.00	1,777,864,613.82	488,700,781.93	583,249,891.19	0.00	0.00	1,032,890,303.11	0.00	812,128,386.08	28,783,840.30	118,230,370.91
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
CO		884,456,000.00	0.00	884,456,000.00	884,456,000.00	0.00	0.00	0.00	884,456,000.00	0.00	12,290,000.00	0.00	0.00	12,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,290,000.00
II. Automatic Appropriations		8,089,000.00	0.00	8,089,000.00	8,089,000.00	0.00	0.00	0.00	8,089,000.00	2,168,118.21	2,168,348.80	0.00	0.00	4,324,464.81	1,637,971.88	1,608,929.43	0.00	0.00	3,243,801.31	0.00	3,784,633.19	1,080,983.80	0.00
General Management and Supervision	100000100001000	8,089,000.00	0.00	8,089,000.00	8,089,000.00	0.00	0.00	0.00	8,089,000.00	1,828,863.80	1,709,379.32	0.00	0.00	3,236,043.02	1,079,862.30	1,082,917.22	0.00	0.00	2,196,479.62	0.00	2,889,899.86	1,040,983.80	0.00
PS		8,089,000.00	0.00	8,089,000.00	8,089,000.00	0.00	0.00	0.00	8,089,000.00	1,828,863.80	1,709,379.32	0.00	0.00	3,236,043.02	1,079,862.30	1,082,917.22	0.00	0.00	2,196,479.62	0.00	2,889,899.86	1,040,983.80	0.00
Supervision, Control and Management of National Prisoners	310200100001000	1,890,000.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00	0.00	1,890,000.00	839,482.41	448,889.38	0.00	0.00	1,088,421.79	602,409.86	823,012.21	0.00	0.00	1,088,421.79	0.00	904,878.21	0.00	0.00
PS		1,890,000.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00	0.00	1,890,000.00	839,482.41	448,889.38	0.00	0.00	1,088,421.79	602,409.86	823,012.21	0.00	0.00	1,088,421.79	0.00	904,878.21	0.00	0.00
Sub-total		8,089,000.00	0.00	8,089,000.00	8,089,000.00	0.00	0.00	0.00	8,089,000.00	2,168,118.21	2,168,348.80	0.00	0.00	4,324,464.81	1,637,971.88	1,608,929.43	0.00	0.00	3,243,801.31	0.00	3,784,633.19	1,080,983.80	0.00
MOE		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
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
CO		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
Sub-total, II. Automatic Appropriations		8,089,000.00	0.00	8,089,000.00	8,089,000.00	0.00	0.00	0.00	8,089,000.00	2,168,118.21	2,168,348.80	0.00	0.00	4,324,464.81	1,637,971.88	1,608,92							

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

X	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)

Sub-total, III. Special Purpose Fund	0.00	10,188,848.00	10,188,848.00	0.00	10,188,848.00	0.00	0.00	10,188,848.00	3,271,438.22	6,927,204.21	0.00	0.00	10,188,842.43	3,075,151.09	5,864,431.78	0.00	0.00	8,939,882.83	0.00	2.87	1,289,089.80	0.00	
PS	0.00	10,188,848.00	10,188,848.00	0.00	10,188,848.00	0.00	0.00	10,188,848.00	3,271,438.22	6,927,204.21	0.00	0.00	10,188,842.43	3,075,151.09	5,864,431.78	0.00	0.00	8,939,882.83	0.00	2.87	1,289,089.80	0.00	
MOOE	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	
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	
CO	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	
GRAND TOTAL	7,826,389,000.00	10,188,848.00	7,836,577,848.00	6,234,182,000.00	10,188,848.00	0.00	0.00	6,244,370,848.00	1,464,978,813.90	1,801,338,884.86	0.00	0.00	3,068,218,488.76	1,283,806,032.86	1,348,303,300.87	0.00	0.00	2,891,908,533.12	1,282,217,000.00	3,176,142,178.28	303,788,788.12	180,520,370.81	
PS	4,551,820,000.00	10,188,848.00	4,562,008,848.00	3,289,803,000.00	10,188,848.00	0.00	0.00	3,299,992,848.00	868,847,350.90	1,006,116,803.93	0.00	0.00	1,878,983,884.83	813,905,280.93	785,053,749.08	0.00	0.00	1,968,938,030.01	1,282,217,000.00	1,393,837,790.17	277,004,824.82	0.00	
MOOE	2,090,093,000.00	0.00	2,090,093,000.00	2,090,093,000.00	0.00	0.00	2,090,093,000.00	568,032,283.00	679,932,350.92	0.00	0.00	0.00	1,177,984,613.92	468,700,751.92	583,249,551.19	0.00	0.00	1,032,960,303.11	0.00	912,128,388.08	28,783,840.30	118,230,370.81	
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	
CO	884,458,000.00	0.00	884,458,000.00	884,458,000.00	0.00	0.00	884,458,000.00	0.00	12,290,000.00	0.00	0.00	0.00	12,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,168,000.00	0.00	12,290,000.00

Certified Correct  
**PHILIP B. MANALAY, Jr.**, MScA  
 Chief, Fiscal Division

Recommending Approval  
**ATTY. GENERAL ANTHONY S. SOLIS, CPA, MBA**  
 Director, Directorate of Corrections

Approved By  
**GENERAL SREOGUIS P. CAYAPAN, JR., AFP (Ret.), OESB, COLM**  
 Director General