

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of March 31, 2017

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Department: JUSTICE  
Entity Name: BUREAU OF CORRECTIONS  
Operating Unit: NBPICW & 6 COLONIES  
Organization Code (OAGC):  
Funding Source Code (as clustered): 01010101

PARTICULARS	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (Transfer (T)/P/Resignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) (21-24)																						
1	2	3	4	5(=2+4)	6	7	8	9	10(=11+12+13+14)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21(=5-10)	22(=10-15)	23	24																					
<b>SUMMARY</b>																																												
<b>A. AGENCY SPECIFIC BUDGET</b>																																												
<b>Personnel Services</b>		769,032,000.00	-	769,032,000.00	769,032,000.00	-	-	-	769,032,000.00	164,612,917.08	-	-	-	164,612,917.08	170,669,902.38	-	-	-	170,669,902.38	-	664,619,082.84	-	-																					
<b>Salaries and Wages</b>		497,500,000.00	-	497,500,000.00	497,500,000.00	-	-	-	497,500,000.00	119,119,093.03	-	-	-	119,119,093.03	119,445,315.44	-	-	-	119,445,315.44	-	376,350,906.97	-	-																					
<b>Other Compensation</b>		271,532,000.00	-	271,532,000.00	271,532,000.00	-	-	-	271,532,000.00	45,493,824.05	-	-	-	45,493,824.05	51,224,586.94	-	-	-	51,224,586.94	-	288,268,175.87	-	-																					
<b>Personnel Economic Relief Allowance (PERA)</b>		63,769,000.00	-	63,769,000.00	63,769,000.00	-	-	-	63,769,000.00	15,254,546.13	-	-	-	15,254,546.13	15,237,419.82	-	-	-	15,237,419.82	-	48,513,453.87	-	-																					
<b>Representation Allowance (RA)</b>		816,000.00	-	816,000.00	816,000.00	-	-	-	816,000.00	261,250.00	-	-	-	261,250.00	261,250.00	-	-	-	261,250.00	-	554,750.00	-	-																					
<b>Transportation Allowance (TA)</b>		816,000.00	-	816,000.00	816,000.00	-	-	-	816,000.00	261,250.00	-	-	-	261,250.00	261,250.00	-	-	-	261,250.00	-	554,750.00	-	-																					
<b>Outgoing/Incoming Allowance</b>		13,295,000.00	-	13,295,000.00	13,295,000.00	-	-	-	13,295,000.00	12,759,161.00	-	-	-	12,759,161.00	12,759,161.00	-	-	-	12,759,161.00	-	525,839.00	-	-																					
<b>Miscellaneous Performance</b>		3,915,000.00	-	3,915,000.00	3,915,000.00	-	-	-	3,915,000.00	12,759,161.00	-	-	-	12,759,161.00	12,759,161.00	-	-	-	12,759,161.00	-	525,839.00	-	-																					
<b>Hazard Pay</b>		15,665,000.00	-	15,665,000.00	15,665,000.00	-	-	-	15,665,000.00	4,022,015.90	-	-	-	4,022,015.90	4,029,024.14	-	-	-	4,029,024.14	-	3,915,000.00	-	-																					
<b>Hazard Duty Pay - Magna Carta for PHW</b>		9,001,000.00	-	9,001,000.00	9,001,000.00	-	-	-	9,001,000.00	2,154,715.94	-	-	-	2,154,715.94	2,154,715.94	-	-	-	2,154,715.94	-	8,846,284.06	-	-																					
<b>Hazard Duty Pay - Magna Carta for PSW</b>		249,000.00	-	249,000.00	249,000.00	-	-	-	249,000.00	62,412.05	-	-	-	62,412.05	62,412.05	-	-	-	62,412.05	-	185,587.95	-	-																					
<b>Cost of Life</b>		13,295,000.00	-	13,295,000.00	13,295,000.00	-	-	-	13,295,000.00	17,500.00	-	-	-	17,500.00	17,500.00	-	-	-	17,500.00	-	13,267,500.00	-	-																					
<b>Quarter Allowance</b>		1,280,000.00	-	1,280,000.00	1,280,000.00	-	-	-	1,280,000.00	251,786.72	-	-	-	251,786.72	251,786.72	-	-	-	251,786.72	-	1,008,213.28	-	-																					
<b>Magna Carta</b>		242,000.00	-	242,000.00	242,000.00	-	-	-	242,000.00	47,583.92	-	-	-	47,583.92	47,583.92	-	-	-	47,583.92	-	194,416.08	-	-																					
<b>Laundry Allowance - Magna Carta for PHW</b>		10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	1,353.72	-	-	-	1,353.72	1,353.72	-	-	-	1,353.72	-	8,646.28	-	-																					
<b>Subs. Allowance-Magna Carta for PHW</b>		2,430,000.00	-	2,430,000.00	2,430,000.00	-	-	-	2,430,000.00	465,396.75	-	-	-	465,396.75	465,396.75	-	-	-	465,396.75	-	1,964,603.25	-	-																					
<b>Subs. Allowance-Magna Carta for PSW</b>		90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	16,750.00	-	-	-	16,750.00	16,750.00	-	-	-	16,750.00	-	73,250.00	-	-																					
<b>Bonus</b>		82,918,000.00	-	82,918,000.00	82,918,000.00	-	-	-	82,918,000.00	62,150.50	-	-	-	62,150.50	62,844.50	-	-	-	62,844.50	-	82,855,945.50	-	-																					
<b>Other Bonuses and Allowances</b>		13,295,000.00	-	13,295,000.00	13,295,000.00	-	-	-	13,295,000.00	30,000.00	-	-	-	30,000.00	22,032.94	-	-	-	22,032.94	-	13,255,000.00	-	-																					
<b>Productivity Enhancement Incentive (P.E.I.)</b>		2,599,000.00	-	2,599,000.00	2,599,000.00	-	-	-	2,599,000.00	586,025.70	-	-	-	586,025.70	586,025.70	-	-	-	586,025.70	-	2,012,974.30	-	-																					
<b>Personnel Benefits Contributions</b>		3,189,000.00	-	3,189,000.00	3,189,000.00	-	-	-	3,189,000.00	794,538.20	-	-	-	794,538.20	794,538.20	-	-	-	794,538.20	-	2,424,461.80	-	-																					
<b>Flag-Rig Contributions</b>		5,675,000.00	-	5,675,000.00	5,675,000.00	-	-	-	5,675,000.00	1,374,167.50	-	-	-	1,374,167.50	1,376,033.95	-	-	-	1,376,033.95	-	1,276,033.95	-	-																					
<b>ECOP</b>		3,189,000.00	-	3,189,000.00	3,189,000.00	-	-	-	3,189,000.00	782,083.31	-	-	-	782,083.31	782,083.31	-	-	-	782,083.31	-	2,426,916.69	-	-																					
<b>Other Personnel Benefits</b>		1,244,000.00	-	1,244,000.00	1,244,000.00	-	-	-	1,244,000.00	38,759.00	-	-	-	38,759.00	33,699.78	-	-	-	33,699.78	-	1,207,242.00	-	-																					
<b>Leave - Lump Sum for Back Payments, Length of Service</b>		9,216,000.00	-	9,216,000.00	9,216,000.00	-	-	-	9,216,000.00	6,075,000.71	-	-	-	6,075,000.71	6,075,000.71	-	-	-	6,075,000.71	-	7,359,609.29	-	-																					
<b>Terminal Leave Benefits Payment</b>		1,244,000.00	-	1,244,000.00	1,244,000.00	-	-	-	1,244,000.00	38,759.00	-	-	-	38,759.00	33,699.78	-	-	-	33,699.78	-	1,207,242.00	-	-																					
<b>Collective Negotiated Agreement (C.N.A.)</b>		1,244,000.00	-	1,244,000.00	1,244,000.00	-	-	-	1,244,000.00	38,759.00	-	-	-	38,759.00	33,699.78	-	-	-	33,699.78	-	1,207,242.00	-	-																					
<b>Other Personnel Benefits</b>		15,356,000.00	-	15,356,000.00	15,356,000.00	-	-	-	15,356,000.00	4,313,265.26	-	-	-	4,313,265.26	4,312,951.28	-	-	-	4,312,951.28	-	11,042,734.72	-	-																					
<b>Maintenance &amp; Other Operating Expenses</b>		1,629,728,000.00	-	1,629,728,000.00	1,629,728,000.00	-	-	-	1,629,728,000.00	243,669,629.68	-	-	-	243,669,629.68	249,024,047.46	-	-	-	249,269,464.02	-	1,266,666,370.14	-	-																					
<b>Traveling Expenses</b>		58,701,000.00	-	58,701,000.00	58,701,000.00	-	-	-	58,701,000.00	6,899,131.41	-	-	-	6,899,131.41	7,346,431.52	-	-	-	7,346,431.52	-	51,811,868.59	-	-																					
<b>Travel Expenses-Local</b>		6,851,000.00	-	6,851,000.00	6,851,000.00	-	-	-	6,851,000.00	817,883.10	-	-	-	817,883.10	764,218.73	-	-	-	764,218.73	-	6,036,116.90	-	-																					
<b>Travel Expenses-National</b>		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	-	200,000.00	-	-																					
<b>ICT Office Supplies</b>		200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	1,394,000.00	-	-	-	1,394,000.00	1,394,000.00	-	-	-	1,394,000.00	-	3,964,000.00	-	-																					
<b>ICT Software Subscription</b>		1,394,000.00	-	1,394,000.00	1,394,000.00	-	-	-	1,394,000.00	445,000.00	-	-	-	445,000.00	445,000.00	-	-	-	445,000.00	-	424,000.00	-	-																					
<b>Office Equipment</b>		445,000.00	-	445,000.00	445,000.00	-	-	-	445,000.00	1,394,000.00	-	-	-	1,394,000.00	1,394,000.00	-	-	-	1,394,000.00	-	3,964,000.00	-	-																					
<b>Office Supplies Expenses</b>		17,507,000.00	-	17,507,000.00	17,507,000.00	-	-	-	17,507,000.00	5,741,445.53	-	-	-	5,741,445.53	5,371,670.37	-	-	-	5,371,670.37	-	11,785,554.47	-	-																					
<b>Food Supplies Expenses</b>		960,399,000.00	-	960,399,000.00	960,399,000.00	-	-	-	960,399,000.00	171,529,333.50	-	-	-	171,529,333.50	172,477,888.62	-	-	-	172,477,888.62	-	808,889,698.50	-	-																					
<b>Drugs and Medicines Expenses</b>		15,388,000.00	-	15,388,000.00	15,388,000.00	-	-	-	15,388,000.00	1,327,701.16	-	-	-	1,327,701.16	1,073,399.51	-	-	-	1,073,399.51	-	14,099,398.82	-	-																					
<b>Medical, Dental and Laboratory Supplies Expenses</b>		31,935,000.00	-	31,935,000.00	31,935,000.00	-	-	-	31,935,000.00	2,060,318.39	-	-	-	2,060,318.39	1,769,379.09	-	-	-	1,769,379.09	-	2,915,621.91	-	-																					
<b>Fuel, Oil and Lubricants Expenses</b>		79,840,000.00	-	79,840,000.00	79,840,000.00	-	-	-	79,840,000.00	18,916,703.79	-	-	-	18,916,703.79	18,741,063.22	-	-	-	18,741,063.22	-	60,923,296.21	-	-																					
<b>Other Supplies Expenses</b>		12,778,000.00	-	12,778,000.00	12,778,000.00	-	-	-	12,778,000.00	4,068,401.04	-	-	-	4,068,401.04	4,030,095.05	-	-	-	4,030,095.05	-	9,709,596.40	-	-																					
<b>Water Expenses</b>		69,999,000.00	-	69,999,000.00	69,999,000.00	-	-	-	69,999,000.00	111,795.96	-	-	-	111,795.96	110,830.66	-	-	-	110,830.66	-	619,204.34	-	-																					
<b>Electricity Expenses</b>		730,000.00	-	730,000.00	730,000.00	-	-	-	730,000.00	694,780.85	-	-	-	694,780.85																														



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of March 31, 2017

Department: JUSTICE  
 Entity Name: BUREAU OF CORRECTIONS  
 Operating Unit: NBFCIW & C COLONES  
 Organization Code (OMCS):  
 Funding Source Code (as clustered): 0110101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	LMCS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) (GCR-24)	Net Yet Due and Demandable	Net Yet Due and			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+8+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24				
Fidelity Bond Premiums	5-02-16-020-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	22,908.87	-	-	-	22,908.87	21,883.12	-	-	-	21,883.12	-	-	-	-	277,093.13	-	-	
Insurance Expenses	5-02-16-030-00	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	1,304,438.30	-	-	-	1,304,438.30	1,298,120.18	-	-	-	1,298,120.18	-	-	-	-	45,561.70	-	-	
Other Maintenance and Operating Expenses	5-02-88-880-88	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	2,088,273.04	-	-	-	2,088,273.04	2,483,533.29	-	-	-	2,483,533.29	-	-	-	-	2,911,728.98	-	-	
<b>Financial Expenses</b>																											
Bank Charges																											
Commitments Fees																											
Debt Service Subsidy to OOC's																											
Documentary Stamp Expenses																											
Interest Expenses																											
Other Financial Charges																											
<b>Capital Outlays</b>		<b>40,678,000.00</b>		<b>40,678,000.00</b>	<b>32,830,000.00</b>				<b>32,830,000.00</b>																<b>7,748,000.00</b>	<b>32,830,000.00</b>	
Buildings	5-05-040-40-01																										
Other Structures																											
Office Equipment, Furniture and Fixtures																											
Office Equipment																											
Furniture and Fixtures																											
IT Equipment and Software, etc.	5-08-040-20-00	15,650,000.00		15,650,000.00	15,650,000.00				15,650,000.00																		
Library Books																											
Machinery and Equipment		1,880,000.00		1,880,000.00	1,880,000.00				1,880,000.00																		
Machinery																											
Agriculture, Fishery and Forestry Equipment																											
Airport Equipment																											
Communication Equipment																											
Construction and Heavy Equipment		3,400,000.00		3,400,000.00	3,400,000.00				3,400,000.00																		
Firefighting Equipment and Accessories																											
Hospital Equipment																											
Medical, Dental and Laboratory Equipment																											
Military and Police Equipment																											
Sports Equipment																											
Technical and Scientific Equipment																											
Other Machinery and Equipment, etc.																											
Transportation Equipment																											
Motor Vehicles																											
Trains																											
Aircraft and Aircraft Ground Equipment																											
Watercraft																											
Other Transportation Equipment, etc.																											
Other Property, Plant and Equipment																											
Public Infrastructures																											
Roads, Highways and Bridges																											
Parks, Plazas and Monuments																											
Piers, Lighthouses and Harbors																											
Artisan Works, Reservoirs, Pumping Stations and Conduits																											
Irrigation, Canals and Laterals																											
Flood Controls																											
Waterways, Aqueducts, Sewerage, River Works and Others																											
Other Public Infrastructures, etc.																											
Reforestation Projects-Upland																											
Reforestation Projects-Marshland/Swampland																											
Miscellaneous Personnel Benefits Fund																											
Specify allotment class/object of expenditures																											
Pension and Gratuity Fund																											
Specify allotment class/object of expenditures																											
Corrupters Fund																											
Specify allotment class/object of expenditures																											
Casualty Fund																											
Specify allotment class/object of expenditures																											
Priority Development Assistance Fund																											
Specify allotment class/object of expenditures																											
Others (Please specify)		19,748,000.00		19,748,000.00	12,000,000.00				12,000,000.00																		
(SPR) sequence to accordance with (GAA)																											
<b>C. AUTOMATIC APPROPRIATIONS</b>		<b>114,491,267.06</b>		<b>114,491,267.06</b>	<b>114,491,267.06</b>				<b>114,491,267.06</b>	<b>14,833,433.30</b>				<b>14,833,433.30</b>	<b>13,949,545.94</b>				<b>13,949,545.94</b>					<b>96,567,833.70</b>			
Life and Retirement Insurance Contributions	5-01-02-010-00	59,700,000.00		59,700,000.00	59,700,000.00				59,700,000.00	13,356,465.38				13,356,465.38	13,948,545.94				13,948,545.94					45,742,534.64			
<b>CONTINGENT APPROPRIATION - MDCE</b>		<b>54,791,267.06</b>		<b>54,791,267.06</b>	<b>54,791,267.06</b>				<b>54,791,267.06</b>					<b>976,998.00</b>											<b>54,814,266.06</b>		
Others (Please specify)																											
<b>TOTAL CURRENT YEAR BUDGET APPROPRIATION</b>		<b>3,443,826,267.06</b>		<b>3,443,826,267.06</b>	<b>2,436,179,267.06</b>				<b>2,436,179,267.06</b>	<b>423,316,980.28</b>				<b>423,316,980.28</b>	<b>433,851,496.67</b>				<b>433,851,496.67</b>	<b>7,74</b>							