

BUREAU OF CORRECTIONS
Statement of Allotments, Obligations Incurred and Balances
NBP/CIW
As of MARCH 31, 2017

PARTICULARS	TOTAL ALLOTMENT	JANUARY	FEBRUARY	MARCH	TOTAL OBLIGATIONS	BALANCE OF ALLOTMENT
PERSONAL SERVICES:						
Salaries Wages	434,179,000.00	33,569,341.86	36,357,360.31	35,167,791.81	105,094,493.98	329,084,506.02
PAG-IBIG Contributions	2,870,000.00	231,000.00	233,038.20	234,200.00	698,238.20	2,171,761.80
Health Insurance Premiums	4,981,000.00	395,412.50	413,100.00	412,687.50	1,221,200.00	3,759,800.00
ECTP	2,870,000.00	232,293.84	231,100.00	232,400.00	695,793.84	2,174,206.16
RATA	1,152,000.00	122,500.00	105,000.00	117,500.00	345,000.00	807,000.00
Bonus	72,364,000.00	49,509.50		12,644.00	62,153.50	72,301,846.50
Cash Gift	11,955,000.00	12,500.00		5,000.00	17,500.00	11,937,500.00
Hardship Allowance	1,407,000.00	116,403.28	124,778.79	131,439.69	372,621.76	1,034,378.24
Step Increment	1,085,000.00	31,758.00			31,758.00	1,053,242.00
Meritorious Performance	3,915,000.00				0.00	3,915,000.00
PERA	57,384,000.00	4,640,021.16	4,644,039.73	4,656,490.95	13,940,551.84	43,443,448.16
Quarters Allowance	1,260,000.00	82,772.72	78,600.00	90,414.00	251,786.72	1,008,213.28
Clothing Allowance	11,955,000.00		11,600,000.00	24,161.00	11,624,161.00	330,839.00
Other Personnel Benefits	9,832,000.00	1,019,316.94	1,109,798.74	1,111,792.00	3,240,907.68	6,591,092.32
Hazard Pay - (Civilian)	9,476,000.00	1,353,599.54	938,300.00	937,124.00	3,229,023.54	6,246,976.46
HP -Magna Carta for PHW	5,120,000.00		448,620.25	454,748.49	903,368.74	4,216,631.26
HP -Magna Carta for PSW	150,000.00		12,396.00	12,284.54	24,680.54	125,319.46
PEI	11,955,000.00	20,000.00	5,000.00	5,000.00	30,000.00	11,925,000.00
Magna Carta	1,682,000.00	122,795.49	130,679.57	127,162.56	380,637.62	1,301,362.38
Collective Negotiation Agreement					0.00	0.00
Total P S	645,592,000.00	41,999,224.83	56,431,811.59	43,732,840.54	142,163,876.96	503,428,123.04
Ret. & Life Ins. Prem.	52,101,000.00	3,996,732.00	4,214,405.95	4,195,891.31	12,407,029.26	39,693,970.74
Sub-Total PS	697,693,000.00	45,995,956.83	60,646,217.54	47,928,731.85	154,570,906.22	543,122,093.78
M O O E:						
Travelling Expenses	33,883,000.00	572,251.40	968,494.57	1,060,786.22	2,601,532.19	31,281,467.81
Telephone- Landline	972,000.00	235,191.26	170,927.28	175,007.55	581,126.09	390,873.91
Postage & Deliveries	342,000.00	11,060.00	25,421.00	4,570.00	41,051.00	300,949.00
Cable, Satellite, Teleg. & Radio Exp.	66,000.00				0.00	66,000.00
Telephone-Mobile	236,000.00	3,738.69		5,184.05	8,922.74	227,077.26
Internet	5,356,000.00				0.00	5,356,000.00
Rep. & Maint.- Buildings	10,082,000.00	46,865.00	162,421.33	106,651.00	315,937.33	9,766,062.67
Rep. & Maint.- Public Infrastructures	8,162,000.00				0.00	8,162,000.00
Rep. & Maint.- Transp. Equipment	2,107,000.00				0.00	2,107,000.00
Rep. & Maint.- Machinery	5,432,000.00				0.00	5,432,000.00
Rep. & Maint.- Motor Vehicles	1,273,000.00	124,446.56	61,839.00	37,715.00	224,000.56	1,048,999.44
Rep. & Maint.- Off. Equip.,Furn & Fix.	593,000.00		7,250.00	12,320.00	19,570.00	573,430.00
Gasoline, Oil & Lubricants Expenses	15,960,000.00	25,313.10	94,994.08	118,229.91	238,537.09	15,721,462.91
Office Supplies Expenses	12,357,000.00	2,281,697.04	615,115.32	450,419.05	3,347,231.41	9,009,768.59
Food Supplies Expenses	606,708,000.00	24,365,633.34	31,084,550.00	47,425,399.57	102,875,582.91	503,832,417.09
Drugs & Medicines Expenses	101,142,000.00	9,225.00	11,310.00	26,760.00	47,295.00	101,094,705.00
Medical, Dental & Lab. Supplies Expenses	9,522,000.00	279,704.95	162,405.25	393,931.20	836,041.40	8,685,958.60
Office Equipment	424,000.00				0.00	424,000.00
Other Supplies	44,424,000.00	418,091.05	210,997.28	415,765.17	1,044,853.50	43,379,146.50
Subsidies	1,000,000.00	156,500.00	54,500.00	201,000.00	412,000.00	588,000.00
Donations	900,000.00				0.00	900,000.00
Water Expenses	6,646,000.00	1,235,218.62	1,108,575.74	1,193,454.88	3,537,249.24	3,108,750.76
Electricity Expenses	40,654,000.00		3,798,298.73	5,921,096.14	9,719,394.87	30,934,605.13
Training Expenses	5,591,000.00	18,404.00	110,361.73	157,963.69	286,729.42	5,304,270.58
ICT Training Expenses	500,000.00				0.00	500,000.00
ICT Software Subscription	1,364,000.00				0.00	1,364,000.00
ICT Office Supplies	200,000.00				0.00	200,000.00
Extraordinary Expenses	306,000.00				0.00	306,000.00
Fidelity Bond Premiums	200,000.00	1,125.00	2,423.44	481.25	4,029.69	195,970.31
Insurance Expenses	1,200,000.00	6,600.00	65,773.13	1,171,065.83	1,243,438.96	(43,438.96)
Consultancy Services	762,000.00				0.00	762,000.00
Other Professional Services	7,354,000.00	25,300.00	248,777.27	256,768.19	530,845.46	6,823,154.54
Printing & Binding Expenses	1,061,000.00			26,075.00	26,075.00	1,034,925.00
Advertising Expenses	764,000.00				0.00	764,000.00
Representation Expenses	4,000,000.00	59,155.61	132,393.86	216,283.18	407,832.65	3,592,167.35
Rents-Equipment	2,400,000.00	49,200.00	33,983.90	44,438.35	127,622.25	2,272,377.75
Subscription Expenses	400,000.00		30,796.00	29,320.00	60,116.00	339,884.00
Membership Dues & Contr. to Org.	200,000.00	2,240.00			2,240.00	197,760.00
Other MOOE	1,500,000.00	96,300.00	169,150.00	249,500.00	514,950.00	985,050.00
Sub-Total - MOOE	936,043,000.00	30,023,260.62	39,330,758.91	59,700,185.23	129,054,204.76	806,988,795.24
Total Operating Expenses	1,633,736,000.00	76,019,217.45	99,976,976.45	107,628,917.08	283,625,110.98	1,350,110,889.02
CAPITAL OUTLAY:						
a. Other Land Improvements	0.00				0.00	0.00
b. Information & Comm. Technology Eqpt.	15,650,000.00				0.00	15,650,000.00
c. Communication Networks	900,000.00				0.00	900,000.00
d. Communication Equipment	2,500,000.00				0.00	2,500,000.00
e. Printing Equipment	1,880,000.00				0.00	1,880,000.00
Sub-Total Capital Outlay	20,930,000.00				0.00	20,930,000.00
Total	1,654,666,000.00	76,019,217.45	99,976,976.45	107,628,917.08	283,625,110.98	1,371,040,889.02
OTHER RELEASES: (SARO)						
1. TL	1,887,172.45		1,055,652.55	823,438.16	1,879,090.71	8,081.74
2. Performance Based Bonus	0.00				0.00	0.00
3. PEI	0.00				0.00	0.00
5. CONT. APPROPRIATION						
a. MOOE	54,791,267.06			976,968.00	976,968.00	53,814,299.06
b. Capital Outlay (Bldgs., ICTE, Comp. Swtwa)	12,876,468.00				0.00	12,876,468.00
Total Other Releases	69,554,907.51	0.00	1,055,652.55	1,800,406.16	2,856,058.71	66,698,848.80
Grand Total	1,724,220,907.51	76,019,217.45	101,032,629.00	109,429,323.24	286,481,169.69	1,437,739,737.82

Prepared by:

JOSELYN M. MAGUYON/MISSIELE N. RAMOS
Admin. Officer V/Budget Officer III

Approved by:

MARITES C. MAGTALAS
Chief, Budget Office