

Department: JUSTICE
 Entity Name: BUREAU OF CORRECTIONS
 Operating Unit: NBP/CIW & 5 COLONIES
 Organization Code (UACS):
 Funding Source Code (as clustered): 0110101

x	Current Year Appropriations (FY2024)
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations		Allotments				Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-10) - (23+24)
1	2	3	5=(3+4)	6	7	8	10=(6+(7)-8)+9	11	12	13	15=(11+12+13)+14	16	17	18	20=(16+17+18)+19	21=(5-10)	22=(10-15)	23
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services																		
		774,472,639.00	768,429,782.33	767,471,216.00	6,042,896.67	-	767,471,216.00	166,802,148.22	193,142,027.06	169,793,646.46	629,737,721.73	166,480,210.85	192,793,146.88	103,847,104.41	468,247,005.16	-	224,289,766.14	64,924,313.72
Salaries and Wages																		
Salaries and Wages - Regular		5:01 01 010 00	484,810,809.00	480,879,171.18	472,846,809.00	3,738,337.82	472,846,809.00	116,043,069.66	116,048,916.69	113,624,846.40	345,716,817.69	116,826,798.09	118,929,921.11	79,361,647.94	307,478,203.18	-	127,131,691.41	34,686,198.81
Other Compensation																		
Personnel Economic Relief Allowance (PERA)		5:01 02 010 01	66,480,000.00	65,966,000.00	66,266,000.00	816,000.00	65,266,000.00	16,484,423.31	15,480,889.36	16,190,791.01	46,166,903.67	16,469,710.96	16,478,600.97	10,648,120.88	41,133,332.78	-	19,100,096.33	4,661,670.89
Representation Allowance (RA)		5:01 02 020 00	924,000.00	909,000.00	864,000.00	16,000.00	864,000.00	314,260.00	292,780.00	207,260.00	814,260.00	312,000.00	281,000.00	188,280.00	736,280.00	-	49,760.00	63,000.00
Transportation Allowance (TA)		5:01 02 030 00	924,000.00	909,000.00	864,000.00	16,000.00	864,000.00	314,260.00	292,780.00	207,260.00	814,260.00	312,000.00	281,000.00	188,280.00	736,280.00	-	49,760.00	63,000.00
Clothing/Uniform Allowance		5:01 02 040 01	13,860,000.00	13,860,000.00	13,860,000.00	-	13,860,000.00	12,980,000.00	66,000.00	30,000.00	13,076,000.00	12,848,000.00	80,000.00	21,413.60	12,916,413.60	-	820,000.00	22,886.80
Meritorious Performance		5:01 04 990 11	2,082,000.00	2,082,000.00	-	-	2,082,000.00	7,800.00	-	-	7,800.00	81,360.00	4,760.00	34,600.00	48,760.00	-	-	-
Hazard Pay		5:01 02 110 02	15,696,000.00	15,691,741.26	14,976,000.00	63,268.76	14,976,000.00	4,675,611.04	4,086,769.28	3,893,346.07	12,626,769.39	4,876,611.04	4,086,623.66	2,979,290.48	11,227,065.07	-	3,449,346.61	914,398.92
Cash Gift		5:01 02 160 01	13,860,000.00	13,860,000.00	13,860,000.00	266,000.00	13,860,000.00	-	-	-	-	-	-	-	-	-	-	-
Quarter Allowance		5:01 02 207 01	1,260,000.00	1,260,000.00	1,260,000.00	-	1,260,000.00	269,163.42	248,961.61	244,667.00	762,772.03	269,163.42	248,961.61	168,787.00	678,872.01	-	-	-
Subs. Allowance-Magna Carta for Public Health		5:01 02 100 04	9,063,000.00	9,063,000.00	9,063,000.00	-	9,063,000.00	2,431,644.79	2,839,161.33	2,867,693.72	8,138,488.84	2,431,644.79	2,839,161.33	1,803,877.61	7,073,683.63	-	-	-
Bonus		5:01 02 140 01	78,797,623.00	77,862,146.00	76,984,100.00	946,377.00	76,984,100.00	19,329.00	37,437,689.28	230,133.42	37,687,161.70	164,329.00	37,437,689.28	197,284.94	37,789,303.22	-	39,295,948.30	32,846.48
Other Bonuses and Allowances																		
Productivity Enhancement Incentive		5:01 02 990 12	13,860,000.00	13,860,000.00	13,860,000.00	266,000.00	13,860,000.00	318,264.00	-	-	318,264.00	348,670.00	-	46,418.27	248,670.00	-	13,276,746.00	72,684.00
Hardship Allowance		5:01 02 990 25	2,039,000.00	2,020,116.90	1,976,000.00	18,884.10	1,976,000.00	612,800.67	682,803.48	607,681.63	1,603,186.78	612,800.67	682,803.48	348,806.90	1,380,682.30	-	372,814.22	114,386.46
Personnel Benefit Contributions																		
Paq-ibig Contributions		5:01 03 020 01	3,324,000.00	3,300,300.00	3,263,000.00	23,800.00	3,263,000.00	606,600.00	766,600.00	786,400.00	2,128,600.00	606,600.00	766,600.00	637,500.00	1,891,200.00	-	1,134,400.00	218,900.00
Philhealth Contributions		5:01 03 030 01	5,669,000.00	5,629,736.00	5,448,000.00	39,276.00	5,448,000.00	1,027,827.60	1,333,784.80	1,320,470.00	3,682,082.00	1,027,827.60	1,333,784.80	927,858.00	3,265,420.00	-	1,765,918.00	392,612.00
ECC Contributions		5:01 03 040 01	3,324,000.00	3,300,300.00	3,263,000.00	23,800.00	3,263,000.00	606,496.38	766,970.73	766,770.48	2,121,237.59	606,496.38	766,970.73	636,076.64	1,870,043.76	-	1,141,762.41	232,693.84
Other Personnel Benefits																		
Lump-sum for Step Increment- Length of Service		5:01 04 990 10	1,176,000.00	1,148,000.00	1,148,000.00	27,000.00	1,148,000.00	6,124.06	160,961.00	104,839.60	271,624.66	6,124.06	160,961.00	41,979.26	209,064.32	-	876,376.34	62,660.34
Terminal Leave Benefits Fund		5:01 04 030 01	7,362,207.00	7,362,207.00	7,362,207.00	-	7,362,207.00	1,946,267.48	3,618,004.84	1,121,407.03	6,686,679.06	1,933,491.96	3,832,768.66	692,429.66	6,667,670.00	-	666,627.96	29,381,474.08
Other Personnel Benefits		5:01 04 990 99	80,643,400.00	80,838,246.00	80,079,400.00	108,184.00	80,079,400.00	2,187,449.32	28,699,421.10	28,699,421.10	47,186,421.43	2,187,449.32	28,699,421.10	6,309,649.67	29,427,371.36	-	2,893,978.67	29,381,474.08
Maintenance & Other Operating Expenses			1,241,680,000.00	1,220,936,914.12	1,183,376,000.00	18,036,418.65	1,183,376,000.00	233,227,760.14	287,481,661.44	268,369,464.20	789,068,786.78	209,336,887.74	234,786,781.00	206,631,178.93	620,137,467.73	-	421,617,988.72	103,660,668.46
Traveling Expenses																		
Travel Expenses-Local		5:02 01 010 00	56,987,000.00	56,407,617.63	63,306,000.00	1,866,326.37	63,306,000.00	9,770,324.74	13,877,469.66	10,226,966.96	39,879,742.26	9,839,387.12	14,066,333.29	8,072,364.61	28,943,087.16	-	19,431,287.74	2,106,386.00
Training Expenses		5:02 02 010 00	6,469,000.00	6,398,878.00	6,263,000.00	60,128.00	6,263,000.00	2,461,936.01	1,361,826.36	4,744,089.61	862,663.16	2,308,691.23	4,162,032.00	-	1,508,910.48	-	376,328.63	
Office Supplies Expenses		5:02 03 010 00	16,997,000.00	16,901,408.36	16,997,000.00	96,694.64	16,997,000.00	2,286,233.49	3,260,028.26	1,119,300.23	6,648,868.98	1,276,990.27	3,121,792.26	1,047,623.28	4,914,233.66	-	10,348,441.02	179,713.26
Food Supplies Expenses		5:02 03 050 00	793,883,000.00	784,216,767.44	769,273,000.00	7,360,642.56	769,273,000.00	164,594,688.18	176,032,266.76	187,840,393.36	627,467,237.26	169,132,619.20	188,666,666.13	161,037,626.10	446,230,445.16	-	231,806,762.76	64,970,498.70
Drugs and Medicines Expenses		5:02 03 070 00	79,368,000.00	78,349,198.66	76,927,000.00	1,008,801.36	76,927,000.00	11,669,006.41	11,608,362.38	6,563,656.76	29,831,018.74	4,788,660.69	11,642,250.66	6,816,756.19	24,348,617.06	-	46,095,261.26	3,462,201.36
Medical, Dental and Laboratory Supplies		5:02 03 080 00	14,941,000.00	14,670,470.00	14,426,000.00	270,630.00	14,426,000.00	1,370,269.49	1,397,866.63	4,471,912.17	912,927.88	1,403,788.14	912,927.88	762,318.14	3,823,667.63	-	1,386,244.30	
Fuel, Oil and Lubricants Expenses		5:02 03 090 00	31,003,000.00	28,389,940.00	27,707,000.00	2,584,921.33	27,707,000.00	1,488,366.37	988,905.91	2,239,646.23	4,706,820.61	1,234,777.93	868,763.78	2,363,370.68	3,764,494.00	-	23,000,179.49	248,676.66
Other Supplies Expenses		5:02 03 990 00	79,183,000.00	76,184,164.70	74,715,000.00	49,022.00	74,715,000.00	16,203,926.77	11,732,843.13	26,119,293.36	63,080,062.26	14,248,266.69	11,007,176.96	29,310,048.01	21,664,937.74	-	18,668,737.69	
Water Expenses		5:02 04 010 00	15,407,000.00	16,098,162.00	14,720,000.00	3,308,848.00	14,720,000.00	4,614,902.33	4,206,236.39	11,870,628.68	2,996,362.72	2,076,871.69	1,663,416.81	6,936,641.22	-	2,849,471.42	4,231,166.66	
Electricity Expenses		5:02 04 020 00	66,992,000.00	66,976,637.84	63,997,000.00	839,296.46	63,997,000.00	12,308,913.33	19,667,926.62	16,431,776.26	47,398,616.11	11,962,136.90	18,630,466.66	14,242,927.66	43,161,426.03	-	16,698,484.89	2,379,433.86
Postage and Deliveries		5:02 05 010 00	711,000.00	702,333.00	664,000.00	8,667.00	664,000.00	98,736.49	68,038.08	117,698.60	284,473.07	78,476.49	74,209.78	93,117.66	233,866.62	-	379,627.93	39,396.00
Telephone Expenses-Landline		5:02 05 020 02	2,999,000.00	2,900,800.00	2,893,000.00	1,898,400.00	2,893,000.00	663,466.93	862,708.86	661,803.39	2,197,967.17	840,227.38	864,703.96	492,048.33	1,867,386.77	-	696,032.83	369,639.98
Telephone Expenses-Mobile		5:02 05 020 01	618,000.00	496,690.00	483,000.00	19,310.00	483,000.00	188,664.39	93,376.74	106,636.69	390,666.82	197,173.28	87,848.31	386,940.92	-	92,433.18	64,334.91	
Internet Subscription Expenses		5:02 05 030 00	1,161,000.00	1,084,730.00	1,039,000.00	106,300.00	1,039,000.00	88,669.14	184,660.32	219,376.71	492,994.18	66,224.60	184,660.32	209,310.64	364,869.66	-	2,311.64	
Cable, Satellite, Telegraph and Radio Expenses		5:02 05 040 00	144,000.00	137,130.00	131,000.00	6,890.00	131,000.00	10,802.00	6,824.00	41,714.00	117,940.00	10,126.86	48,972.64	41,714.00	89,046.62	-	706,660.00	16,626.48
Advertising Expenses		5:02 99 010 00	846,000.00	844,000.00	824,000.00	1,000.00	824,000.00	3,638										

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 Entity Name: BUREAU OF CORRECTIONS
 Operating Unit: NBP/CIW & 5 COLONIES
 Organization Code (UACS):
 Funding Source Code (as clustered): 01101101

x	Current Year Appropriations (FY 2016)
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations		Allotments				Current Year Obligations				Current Year Disbursements				Balances			Unpaid Obligations (15-20) = (23+24) Due and Demandable
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment		
																		5=(3+4)	
Subsidies	5-02-14-990-00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	283,600.00	322,000.00	617,120.00	1,192,620.00	243,960.00	401,361.00	361,860.00	1,007,171.00	-	-	-	
Extraordinary Expenses	5-02-10-030-00	306,000.00	306,000.00	306,000.00	-	-	306,000.00	28,999.98	24,166.66	67,633.30	120,799.93	58,999.98	21,749.98	104,916.61	-	-	-		
Subscription Expenses	5-02-990-070-00	400,000.00	400,000.00	400,000.00	-	-	400,000.00	60,796.00	123,610.00	61,672.00	236,978.00	64,796.00	124,610.00	29,320.00	208,726.00	-	-	-	
Membership Dues & Contributions	5-02-990-060-00	200,000.00	200,000.00	200,000.00	-	-	200,000.00	37,100.00	62,000.00	-	99,100.00	76,000.00	304,320.00	-	380,320.00	-	-	-	
Donations	5-02-990-080-00	600,000.00	600,000.00	600,000.00	-	-	600,000.00	480,660.00	-	4,200.00	464,760.00	10,700.00	66,894.00	-	77,894.00	-	-	-	
Professional Services																			
Consultancy Services	5-02-11-030-00	889,000.00	867,000.00	867,000.00	16,000.00	-	867,000.00	26,000.00	17,600.00	41,732.55	84,232.56	-	36,732.56	20,000.00	782,767.45	-	47,600.00		
Other Professional Services	5-02-11-990-00	2,487,000.00	2,429,200.00	2,413,000.00	(4,442,200.00)	-	2,413,000.00	606,600.00	644,022.02	472,397.91	1,722,019.93	496,600.00	864,301.52	421,677.91	1,674,009.43	-	690,980.07	(60,869.60)	
Repairs & Maintenance (Specify object)																			
RM - Buildings	5-02-13-040-01	9,397,000.00	9,397,000.00	9,397,000.00	-	-	9,397,000.00	2,664,163.70	3,815,473.66	1,973,748.91	8,385,386.17	1,871,406.08	2,613,010.70	2,680,832.49	6,860,347.18	-	560,869.96	-	
RM - Other Structures	5-02-13-040-99	18,433,000.00	14,828,471.04	14,108,000.00	481,443.96	423,088.00	14,108,000.00	3,044,194.10	3,686,148.63	3,896,852.55	9,627,192.28	2,044,194.10	2,339,347.84	4,383,541.94	4,577,807.72	-	2,740,968.84	-	
RM - Office Equipment, Furnitures and Fixtures	5-02-13-060-02	1,961,000.00	1,961,000.00	1,961,000.00	-	-	1,961,000.00	262,414.82	360,629.55	466,492.30	1,109,636.67	186,259.62	320,066.55	418,293.30	626,666.17	-	841,463.33	84,146.00	
RM - Machinery and Equipment	5-02-13-060-99	9,307,000.00	8,979,223.28	8,792,000.00	327,776.72	-	8,792,000.00	628,886.00	267,889.60	161,879.00	948,664.60	628,886.00	267,889.60	161,879.00	887,989.50	-	7,843,346.60	-	
RM - Transportation Equipment																			
RM - Transportation Equipment	5-02-13-060-99	3,468,000.00	3,468,000.00	3,468,000.00	-	-	3,468,000.00	194,883.83	162,719.60	363,266.00	720,869.33	192,364.38	162,719.60	340,063.20	498,673.88	-	713,406.12	-	
RM - Motor Vehicles	5-02-13-060-01	2,949,000.00	2,702,329.49	2,676,000.00	246,670.51	-	2,676,000.00	286,831.69	366,817.17	376,478.56	1,019,127.42	278,486.64	417,124.87	188,060.56	877,607.01	-	1,866,872.58	124,840.86	
RM - Other Property, Plant and Equipment			107,740.00	-	1,260.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Infrastructure Assets	5-02-13-030-99	13,184,000.00	13,184,000.00	12,784,000.00	-	-	12,784,000.00	596,236.66	211,106.40	1,916,874.00	2,723,216.96	664,846.06	211,106.40	1,636,069.00	907,359.46	-	10,060,789.05	1,366,468.00	
Taxes, Insurance Premiums and Other Fees																			
Fidelity Bond Premiums	5-02-16-020-00	260,000.00	240,000.00	240,000.00	10,000.00	-	240,000.00	16,411.62	27,637.60	16,400.60	60,449.62	16,411.62	662.60	16,069.00	17,662.12	-	181,660.38	27,412.60	
Insurance Expenses	5-02-16-030-00	3,960,000.00	3,960,000.00	3,920,000.00	71,123.96	-	3,920,000.00	71,123.96	7,136.66	260,163.88	328,423.39	79,839.62	1,260,167.00	263,929.89	1,366,411.36	-	3,691,676.61	(1,231,206.09)	
Other Maintenance and Operating Expenses	5-02-99-990-99	2,000,000.00	1,969,148.00	1,900,000.00	30,882.00	-	1,900,000.00	336,619.98	808,776.37	687,061.90	1,831,368.26	248,039.98	220,192.37	390,460.60	833,798.86	-	68,641.76	973,676.40	
Financial Expenses																			
Bank Charges																			
Commitments Fees																			
Debt Service Subsidy to GOCCs																			
Documentary Stamp Expenses																			
Interest Expenses																			
Other Financial Charges																			
Capital Outlays		30,946,000.00	29,946,000.00	29,946,000.00	1,000,000.00	-	29,946,000.00	-	-	-	-	-	-	-	-	-	-	29,946,000.00	-
Buildings	5-06-040-40-01	6,000,000.00	6,000,000.00	6,000,000.00	-	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-
Other Structures																			
Office Equipment, Furniture and Fixtures																			
Office Equipment																			
Furniture and Fixtures																			
IT Equipment and Software, etc.	5-06-060-20-00	24,946,000.00	24,946,000.00	24,946,000.00	-	-	24,946,000.00	-	-	-	-	-	-	-	-	-	-	24,946,000.00	-
Library Books																			
Machinery and Equipment																			
Machinery																			
Agriculture, Fishery and Forestry Equipment																			
Airport Equipment																			
Communication Equipment																			
Construction and Heavy Equipment																			
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		1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(SPF sequence in accordance with GAA)																			
C. AUTOMATIC APPROPRIATIONS		69,666,000.00	69,068,130.66	68,196,000.00	796,062.14	(288,192.79)	68,196,000.00	16,666,804.46	13,676,941.61	13,484,874.16	42,817,620.23	13,710,636.98	13,676,941.61	9,417,084.97	36,611,770.92	-	16,378,379.77	6,014,066.67	
Life and Retirement Insurance Contributions	5-01-03-010-00	69,666,000.00	69,068,130.66	68,196,000.00	796,062.14	(288,192.79)	68,196,000.00	16,666,804.46	13,676,941.61	13,484,874.16	42,817,620.23	13,710,636.98	13,676,941.61	9,417,084.97	36,611,770.92	-	16,378,379.77	6,014,066.67	
Others (Pls. specify) Continuing Appro. (MOOE)			62,121,604.61	66,694,299.87	-	-	66,694,299.87	-	-	3,062,624.11	3,062,624.11	-	-	3,062,624.11	3,062,624.11	-	49,069,080.40	-	
Others (Pls. specify) Continuing Appro. (CO)			90,449.00	90,449.00	-	-	90,449.00	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		2,106,662,639.00	2,130,681,860.61	2,084,773,964.67	26,873,367.36	2,419,474.64	2,084,773,964.67	416,686,712.82	464,299,630.10	464,690,408.93	1,334,676,661.86	389,626,636.67	441,266,869.49	321,947,892.42	1,118,048,767.92	3,062,624.11	740,170,204.03	174,498,928.86	
GRAND TOTAL		2,106,662,639.00	2,130,681,860.61	2,084,773,964.67	26,873,367.36	2,419,474.64	2,084,773,964.67	416,686,712.82	464,299,630.10	464,690,408.93	1,334,676,661.86	389,626,636.67	441,266,869.49	321,947,892.42	1,118,048,767.92	3,062,624.11	740,170,204.03	174,498,928.86	

Certified Correct:


MARITES C. MAGTALAS
 Chief, Budget Office

APPROVED BY:


MARIA CELESTE MONSALUD
 Chief, Finance Division