

BUREAU OF CORRECTIONS
 Statement of Allotments, Obligations Incurred and Balances
 NBP/CIW & COLONIES
 As of NOVEMBER 30, 2016

PARTICULARS	Total Allot. Received	NBP	IPPF	SRPF	DPPF	LRP	SPPF	TOTAL OBLIGATIONS	BALANCE OF ALLOTMENT
PERSONAL SERVICES:									
Salaries Wages	483,694,236.00	375,661,304.78	16,941,441.69	6,221,165.85	16,056,707.29	9,365,399.30	7,076,109.70	431,332,128.61	52,362,107.39
PAG-IBIG Contributions	3,324,000.00	2,404,100.00	86,400.00	33,300.00	71,400.00	45,800.00	35,900.00	2,676,800.00	647,200.00
Health Insurance Premiums	5,569,000.00	4,016,659.62	194,425.00	86,187.50	161,387.50	99,900.00	82,150.00	4,640,709.62	928,290.38
ECIP	3,324,000.00	2,395,880.03	86,976.83	33,300.00	71,361.39	45,800.00	35,900.00	2,669,118.25	654,881.75
RATA	1,848,000.00	1,384,000.00	220,000.00	0.00	120,000.00	110,000.00	110,000.00	1,944,000.00	(96,000.00)
Bonus	79,413,796.00	66,435,214.90	3,025,099.00	1,083,072.00	2,560,707.20	1,751,590.60	1,256,769.00	76,112,452.70	3,301,343.30
Cash Gift	13,850,000.00	11,353,500.00	390,000.00	160,000.00	344,500.00	229,000.00	170,000.00	12,647,000.00	1,203,000.00
Hardship Allowance	2,039,000.00	1,093,556.52	223,311.00	194,000.00	218,149.74	44,115.90	170,157.35	1,943,290.51	95,709.49
Step Increment	1,190,000.00	295,457.71	14,193.35	10,000.00	20,000.00	27,000.00	0.00	366,651.06	823,348.94
Meritorious Performance	2,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052,000.00
PERA	66,480,000.00	51,721,448.99	1,749,363.76	654,000.00	1,424,909.10	901,000.00	668,000.00	57,118,721.85	9,361,278.15
Quarters Allowance	1,260,000.00	920,323.03	0.00	0.00	0.00	0.00	0.00	920,323.03	339,676.97
Clothing Allowance	13,850,000.00	12,060,000.00	410,000.00	135,000.00	325,000.00	255,000.00	145,000.00	13,330,000.00	520,000.00
Other Personnel Benefits	28,101,000.00	22,546,092.22	2,364,057.92	750,054.00	869,086.55	519,690.00	753,450.00	27,802,430.69	298,569.31
Hazard Pay	15,695,000.00	9,363,224.14	1,397,720.00	735,297.41	1,900,889.44	656,741.26	729,600.00	14,783,472.25	911,527.75
PIB	13,850,000.00	80,570.00	0.00	165,000.00	0.00	0.00	0.00	245,570.00	13,604,430.00
Magna Carta	9,053,000.00	9,051,324.82	0.00	0.00	0.00	0.00	0.00	9,051,324.82	1,475.18
Collective Negotiation Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total P S	744,593,037.00	570,782,855.76	27,102,988.53	10,260,376.76	24,154,098.21	14,051,037.06	11,232,836.05	657,584,192.37	87,008,839.61
Ret. & Life Ins. Prem.	59,565,000.00	46,423,877.04	1,963,294.96	747,607.79	1,639,951.27	1,135,477.69	852,248.76	52,762,557.51	6,802,442.49
Sub-Total PS	804,158,037.00	617,206,832.80	29,066,283.51	11,007,984.53	25,794,049.48	15,186,514.73	12,085,084.81	710,346,749.90	93,811,287.10
MOOE:									
Travelling Expenses	56,982,000.00	18,936,748.13	5,661,084.17	4,165,132.28	6,025,803.33	2,551,388.61	6,974,999.11	44,315,149.65	12,666,850.35
Telephone - Landline	2,999,000.00	2,327,048.42	39,193.31	140,277.53	218,522.33	7,700.00	0.00	2,732,741.61	266,258.39
Postage & Deliveries	711,000.00	194,766.00	66,906.20	36,320.00	100,117.00	46,903.00	7,757.00	454,769.20	256,230.80
Cable, Satellite, Teleg. & Radio Exp.	144,000.00	0.00	16,694.39	2,875.41	17,671.18	7,500.00	10,650.00	55,390.98	88,609.02
Telephone-Mobile	515,000.00	66,696.84	52,644.79	41,734.29	86,158.49	12,690.00	153,610.00	413,524.41	101,475.59
Internet	1,161,000.00	32,575.11	148,586.01	99,123.28	298,431.20	15,700.00	86,791.16	621,206.76	539,793.24
Rep. & Maint.- Buildings	1,916,000.00	1,523,252.12	0.00	351,741.66	0.00	0.00	0.00	1,874,993.78	41,006.22
Rep. & Maint.- Public Infrastructures	11,162,000.00	1,355,468.00	1,318,558.00	394,363.55	0.00	490,000.00	318,055.00	3,876,444.55	7,285,555.45
Rep. & Maint.- Transp. Equipment	5,181,000.00	10,274.45	1,075,255.13	10,530.00	0.00	131,195.47	353,943.00	1,581,190.05	3,599,809.95
Rep. & Maint.- Mach. & Equipment	9,307,000.00	6,600.00	67,412.00	259,348.50	450,200.00	390,418.38	165,656.00	1,339,634.88	7,967,365.12
Rep. & Maint.- Motor Vehicles	1,236,000.00	804,134.08	0.00	33,757.36	370,693.70	0.00	1,356,494.20	(120,494.20)	
Rep. & Maint.- Off. Equipmt.,Furn & Fix.	2,060,000.00	238,317.50	211,800.89	150,115.50	74,442.89	49,975.90	665,491.80	1,390,144.48	669,855.52
Rep. & Maint.-Bldgs & Other Structures	24,876,000.00	5,754,129.06	3,845,660.24	3,148,655.77	4,730,104.73	1,238,000.00	2,477,072.90	21,933,622.70	3,682,377.30
Gasoline, Oil & Lubricants Expenses	31,003,000.00	1,505,737.91	878,272.95	482,337.50	1,635,503.55	593,755.70	2,077,400.60	7,117,008.21	23,885,991.79
Office Supplies Expenses	16,997,000.00	2,064,511.40	1,347,682.65	941,960.48	994,335.16	928,626.66	1,390,517.54	6,667,633.89	9,329,366.11
Food Supplies Expenses	793,583,000.00	425,028,745.79	46,877,900.80	22,851,400.00	111,895,319.40	33,175,107.44	37,689,766.95	677,518,240.38	116,064,759.62
Drugs & Medicines Expenses	79,358,000.00	23,625,865.26	4,144,588.25	1,746,252.86	13,216,680.02	3,088,615.66	1,253,249.58	47,075,251.63	32,282,748.37
Medical, Dental & Lab. Supplies Expenses	14,941,000.00	5,649,957.95	758,923.75	102,343.40	2,287,801.80	627,817.84	0.00	8,926,844.74	6,014,155.26
Other Supplies	79,189,000.00	26,779,853.61	5,924,138.17	4,400,128.12	12,023,227.97	2,477,765.70	7,086,082.94	59,691,196.51	19,497,803.49
Subsides	1,000,000.00	1,501,047.88	0.00	0.00	0.00	0.00	0.00	1,501,047.88	(501,047.88)
Donations	500,000.00	454,750.00	0.00	0.00	0.00	0.00	0.00	454,750.00	45,250.00
Water Expenses	15,407,000.00	12,531,534.04	1,109,555.49	4,800.00	1,608,841.50	413,352.00	0.00	15,668,188.03	(261,188.03)
Electricity Expenses	66,992,000.00	33,990,925.89	4,332,843.30	2,165,349.96	9,088,323.31	2,503,530.25	3,681,009.68	53,772,186.39	11,619,813.61
Training Expenses	6,459,000.00	3,472,793.34	172,553.00	206,000.00	201,513.30	205,875.00	1,398,591.90	5,657,326.54	801,673.46
Extraordinary Expenses	306,000.00	170,216.60	0.00	0.00	0.00	0.00	0.00	170,216.60	135,783.40
Fidelity Bond Premiums	250,000.00	35,015.00	7,989.00	10,000.00	6,259.37	10,000.00	3,937.50	73,200.87	176,799.13
Insurance Expenses	3,950,000.00	61,508.66	26,500.70	20,002.01	29,176.80	8,000.00	218,074.04	385,262.21	3,564,737.79
Consultancy Services	983,000.00	98,500.00	0.00	16,722.55	0.00	0.00	0.00	115,222.55	867,777.45
Other Professional Services	2,487,000.00	1,174,232.30	144,708.00	165,160.00	207,105.62	70,523.75	177,200.00	1,938,929.68	548,070.32
Printing & Binding Expenses	1,236,000.00	83,050.00	40,758.20	32,393.00	39,196.00	27,045.28	3,752.00	123,255.58	1,112,744.42
Advertising Expenses	845,000.00	91,020.00	0.00	12,768.00	18,268.00	20,000.00	13,532.00	155,608.00	689,392.00
Representation Expenses	3,500,000.00	1,173,939.60	225,000.00	179,422.00	2,280.00	193,368.00	50,000.00	1,824,009.60	1,675,990.40
Rents-Equipment	1,950,000.00	616,400.88	64,700.00	50,000.00	49,104.00	45,000.00	0.00	825,204.88	1,124,795.12
Subscription Expenses	400,000.00	296,084.00	0.00	0.00	0.00	0.00	0.00	296,084.00	103,916.00
Membership Dues & Contr. to Org.	200,000.00	99,100.00	0.00	0.00	0.00	0.00	0.00	99,100.00	100,900.00
Other MOOE	2,000,000.00	2,017,504.69	1,356,929.90	100,000.00	94,738.00	69,148.00	98,233.37	3,736,653.96	(1,736,653.96)
Sub-Total - MOOE	1,241,680,000.00	573,172,394.51	80,616,843.29	42,323,300.01	165,717,818.70	49,576,911.70	65,355,388.07	977,762,658.28	263,917,343.72
Total Operating Expenses	2,045,838,037.00	1,190,379,227.31	109,683,126.80	53,331,284.56	191,511,868.18	64,763,426.43	78,440,472.88	1,688,109,406.18	357,728,625.82
CAPITAL OUTLAY:									
a. Buildings	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
b. Information & Comm. Technology Eqpt.	23,745,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,745,000.00
c. Motor Vehicles	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
d. Computer Software	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
Sub-Total Capital Outlay	55,945,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	3,114,338.00	52,830,662.00
Total	2,101,783,037.00	1,190,379,227.31	109,683,126.80	53,331,284.56	191,511,868.18	65,763,426.43	81,754,810.88	1,691,223,744.18	404,359,287.82
OTHER RELEASES: (SARO)									
1. TL	9,419,863.00	9,012,146.40	0.00	0.00	0.00	0.00	0.00	9,012,146.40	407,716.60
2. Performance Based Bonus	22,527,400.00	22,483,400.00	0.00	0.00	0.00	0.00	0.00	22,483,400.00	44,000.00
3. PEI	0.00	72,684.00	0.00	0.00	0.00	0.00	0.00	72,684.00	(72,684.00)
4. Military Camps Proceeds Funds (Motor Vehicles & Military, Police & Security Equipment-BCDA)	2,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634,000.00
5. CONT. APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. MOOE	58,225,275.10	3,052,524.11	0.00	1,802,727.11	0.00	0.00	0.00	4,855,251.22	53,370,024.88
b. Capital Outlay	90,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,449.00
c. Realignment from MOOE to CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CONTINUING APPRO. for FY 2014)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Releases	92,916,988.10	34,620,754.51	0.00	1,802,727.11	0.00	0.00	0.00	36,423,481.62	56,493,506.48
Grand Total	2,194,700,025.10	1,224,999,981.82	109,683,126.80	60,134,011.67	191,511,868.18	65,763,426.43	81,754,810.88	1,730,847,225.80	460,852,794.30