


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

Department: JUSTICE
 Agency Name: BUREAU OF CORRECTIONS
 Operating Unit: NBP/CIW
 Organization Code (UACS): 15 002 070001 (B0695)
 Funding Source Code (as entered): Regular Agency Fund, FY 2019 General Appropriations Act, R.A. 11260 01 1 0 1 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer From	Transfer To	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	Unobligated Allotment	Unpaid Obligations (-5-20) = (21+24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(10-15)	23	24	
Agency Specific Budget																							
Office Budgets of National Government Agencies	0110101	1,296,971,877.78	-	1,296,971,877.78	1,296,971,877.78	-	37,304,487.00	37,304,487.00	1,296,971,877.78	25,830,335.30	1,994,895.39	206,865,872.70	1,622,384,258.22	1,251,875,161.31	75,900.00	7,556,317.87	206,107,400.99	34,416,488.00	242,105,206.96	44,866,716.48	1,009,869,954.45	-	
General Administration and Support	16000000	50,183,427.38	-	50,183,427.38	50,183,427.38	-	16,281,487.00	16,281,487.00	50,183,427.38	23,365,335.00	1,923,361.37	4,562,637.48	15,144,738.72	40,927,072.55	-	4,807,321.37	12,731,547.81	159,14,898.35	33,553,828.13	4,766,354.83	12,373,244.02	-	
PS		2,134.54	-	2,134.54	2,134.54	-	-	-	2,134.54	-	-	-	-	-	-	-	-	-	-	2,134.54	-	-	
MOOE		17,201,292.84	-	17,201,292.84	17,201,292.84	-	7,856,422.00	7,856,422.00	17,201,292.84	-	1,923,361.37	4,562,637.48	6,821,250.72	13,667,249.55	-	2,823,361.37	2,840,172.81	4,864,859.35	10,248,493.13	3,204,043.20	3,748,756.02	-	
CO		32,980,000.00	-	32,980,000.00	32,980,000.00	-	8,424,065.00	8,424,065.00	32,980,000.00	23,365,335.00	-	-	8,323,488.00	31,629,833.00	-	1,983,960.00	10,271,375.00	11,050,000.00	23,305,335.00	1,050,177.00	8,624,488.00	-	
Relations	390000000000	1,246,788,450.41	-	1,246,788,450.41	1,246,788,450.41	-	21,023,000.00	21,023,000.00	1,246,788,450.41	2,925,000.00	71,334.02	191,113,235.24	1,697,231,519.50	1,236,048,082.76	25,000.00	2,646,898.59	187,575,853.16	18,501,226.05	268,961,378.13	40,740,381.85	997,486,710.43	-	
Commission Control and Administration of National Prisons	30101001	9,599,106.83	-	9,599,106.83	9,599,106.83	-	1,477,000.00	1,477,000.00	9,599,106.83	-	-	1,498,893.38	2,882,633.48	4,381,336.85	-	-	1,254,451.90	2,203,829.44	3,458,081.34	5,217,780.08	923,245.51	-	
MOOE		9,599,106.83	-	9,599,106.83	9,599,106.83	-	1,477,000.00	1,477,000.00	9,599,106.83	-	-	1,498,893.38	2,882,633.48	4,381,336.85	-	-	1,254,451.90	2,203,829.44	3,458,081.34	5,217,780.08	923,245.51	-	
Operation and Implementation of Industries	30102000	5,136,186.40	-	5,136,186.40	5,136,186.40	-	384,000.00	384,000.00	5,136,186.40	-	-	1,587,237.41	1,722,888.40	3,280,126.81	-	-	22,078.00	2,487,551.81	2,520,029.11	1,646,059.56	770,607.00	-	
MOOE		5,136,186.40	-	5,136,186.40	5,136,186.40	-	384,000.00	384,000.00	5,136,186.40	-	-	1,587,237.41	1,722,888.40	3,280,126.81	-	-	22,078.00	2,487,551.81	2,520,029.11	1,646,059.56	770,607.00	-	
Administration and Custody of National Prisons	30101000	1,232,053,157.05	-	1,232,053,157.05	1,232,053,157.05	-	18,182,000.00	18,182,000.00	1,232,053,157.05	2,625,000.00	71,334.02	193,047,304.47	1,002,831,968.81	1,198,378,635.10	25,000.00	2,646,898.59	188,099,323.25	12,758,147.40	202,573,287.18	33,076,521.80	895,803,387.92	-	
PS		4,318,883.88	-	4,318,883.88	4,318,883.88	-	-	-	4,318,883.88	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	4,293,883.88	-	-	
MOOE		222,812,173.29	-	222,812,173.29	222,812,173.29	-	18,182,000.00	18,182,000.00	222,812,173.29	-	71,334.02	193,047,304.47	17,680,079.89	210,768,716.16	-	48,698.59	188,099,323.25	13,758,947.40	168,848,287.18	12,013,456.02	1,085,045.00	-	
CO		1,004,922,000.00	-	1,004,922,000.00	1,004,922,000.00	-	-	-	1,004,922,000.00	2,600,000.00	-	-	184,851,816.82	973,562,916.82	-	2,900,000.00	-	-	2,800,000.00	17,369,083.05	884,652,118.92	-	
Automatic Appropriations																							
Benefit and Life Insurance Fund	1194102																						
Special Purpose Fund																							
Various Personal Fund	1191403																						
General Administration & Support	110000000000																						
Pension and Gratuity Fund	1191407																						
Sub-Total Agency Specific Budget		1,296,971,877.78	-	1,296,971,877.78	1,296,971,877.78	-	37,304,487.00	37,304,487.00	1,296,971,877.78	25,830,335.30	1,994,895.39	206,865,872.70	1,622,384,258.22	1,251,875,161.31	75,900.00	7,556,317.87	206,107,400.99	34,416,488.00	242,105,206.96	44,866,716.48	1,009,869,954.45	-	
PS		4,321,116.42	-	4,321,116.42	4,321,116.42	-	-	-	4,321,116.42	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	4,296,116.42	-	-	
MOOE		254,746,759.37	-	254,746,759.37	254,746,759.37	-	26,876,822.00	26,876,822.00	254,746,759.37	-	1,994,895.39	201,865,872.70	28,808,863.30	232,467,421.36	-	2,872,167.87	168,839,925.89	22,368,186.09	216,174,971.66	32,281,337.80	16,292,549.53	-	
CO		1,037,902,000.00	-	1,037,902,000.00	1,037,902,000.00	-	8,424,065.00	8,424,065.00	1,037,902,000.00	25,805,335.00	-	-	163,571,404.92	1,019,462,739.92	-	4,583,960.00	10,271,375.00	11,050,000.00	25,805,335.00	18,419,280.00	862,577,404.92	-	
GRAND TOTAL		1,296,971,877.78	-	1,296,971,877.78	1,296,971,877.78	-	37,304,487.00	37,304,487.00	1,296,971,877.78	25,830,335.30	1,994,895.39	206,865,872.70	1,622,384,258.22	1,251,875,161.31	75,900.00	7,556,317.87	206,107,400.99	34,416,488.00	242,105,206.96	44,866,716.48	1,009,869,954.45	-	

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