

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department : Department of Justice (DOJ)
Agency/Entity : Bureau of Corrections
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund

Legend table for Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main financial table with columns for Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes rows for various programs like Continuing Appropriations, Agency Specific Budget, etc.

This report was generated using the Unified Reporting System (URS) on July 29, 2022 10:03 AM

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Legend table for Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

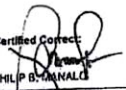
Main financial table similar to the first one, but for the Department of Justice (DOJ) Bureau of Corrections, showing details for Rehabilitation Programs for National Prisoners, etc.

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 Agency/Entity : Bureau of Corrections
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Sub-total, I. Agency Specific Budget		100,409,106.60	0.00	100,409,106.60	100,409,106.60	0.00	0.00	0.00	100,409,106.60	34,211,284.27	10,531,363.32	0.00	0.00	44,742,647.59	26,081,917.11	17,533,796.75	0.00	0.00	43,615,683.86	0.00	55,666,459.21	706,619.80	420,343.93
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		100,301,508.60	0.00	100,301,508.60	100,301,508.60	0.00	0.00	0.00	100,301,508.60	34,211,284.27	10,531,363.32	0.00	0.00	44,742,647.59	26,081,917.11	17,533,796.75	0.00	0.00	43,615,683.86	0.00	55,558,861.21	706,619.80	420,343.93
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		107,598.00	0.00	107,598.00	107,598.00	0.00	0.00	0.00	107,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,598.00	0.00	0.00
GRAND TOTAL		100,409,106.60	0.00	100,409,106.60	100,409,106.60	0.00	0.00	0.00	100,409,106.60	34,211,284.27	10,531,363.32	0.00	0.00	44,742,647.59	26,081,917.11	17,533,796.75	0.00	0.00	43,615,683.86	0.00	55,666,459.21	706,619.80	420,343.93
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		100,301,508.60	0.00	100,301,508.60	100,301,508.60	0.00	0.00	0.00	100,301,508.60	34,211,284.27	10,531,363.32	0.00	0.00	44,742,647.59	26,081,917.11	17,533,796.75	0.00	0.00	43,615,683.86	0.00	55,558,861.21	706,619.80	420,343.93
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		107,598.00	0.00	107,598.00	107,598.00	0.00	0.00	0.00	107,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,598.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		80,111,461.68	0.00	80,111,461.68	80,111,461.68	0.00	0.00	0.00	80,111,461.68	26,347,843.32	10,176,564.32	0.00	0.00	36,524,407.64	25,327,635.16	10,074,607.75	0.00	0.00	35,402,242.91	0.00	43,587,054.04	701,820.80	420,343.93
Bureau of Corrections		80,111,461.68	0.00	80,111,461.68	80,111,461.68	0.00	0.00	0.00	80,111,461.68	26,347,843.32	10,176,564.32	0.00	0.00	36,524,407.64	25,327,635.16	10,074,607.75	0.00	0.00	35,402,242.91	0.00	43,587,054.04	701,820.80	420,343.93
PRISONERS REHABILITATION PROGRAM																							
PRISONERS CUSTODY AND SAFEKEEPING PROGRAM																							

Certified Correct

 PHILIP B. ARNALDO
 Budget Staff

Recommending Approval:

 MARIA DELA CRUZ MONSALLID
 Chief, Budget Division

Approved By:

 LSEC GERARDO C. SANTAG
 Director General