

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

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations 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=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24
I. Agency Specific Budget		6,264,109,000.00	0.00	6,264,109,000.00	4,211,878,000.00	0.00	0.00	0.00	4,211,878,000.00	1,040,641,950.72	1,704,696,370.85	0.00	0.00	2,745,338,321.57	786,157,708.94	863,887,046.20	0.00	0.00	1,781,744,755.14	1,052,133,000.00	1,469,698,076.43	345,103,868.86	618,499,272.37
General Administration and Support		1,205,280,000.00	0.00	1,205,280,000.00	153,157,000.00	0.00	0.00	0.00	153,157,000.00	42,748,402.73	53,943,159.90	0.00	0.00	96,691,562.63	32,505,828.80	52,354,470.03	0.00	0.00	84,860,398.83	1,052,133,000.00	56,465,437.37	8,180,771.23	2,850,394.57
PS		1,135,675,000.00	0.00	1,135,675,000.00	83,542,000.00	0.00	0.00	0.00	83,542,000.00	23,195,445.88	28,825,572.00	0.00	0.00	51,794,017.88	15,711,719.00	30,715,767.35	0.00	0.00	78,907,673.77	1,052,133,000.00	83,370,031.65	5,985,531.48	0.00
MOOE		88,615,000.00	0.00	88,615,000.00	69,815,000.00	0.00	0.00	0.00	69,815,000.00	19,578,958.84	25,317,587.90	0.00	0.00	44,897,546.74	16,794,207.74	21,636,702.88	0.00	0.00	38,432,910.42	0.00	24,717,455.28	3,814,239.75	2,850,394.57
Operations		4,058,819,000.00	0.00	4,058,819,000.00	4,058,819,000.00	0.00	0.00	0.00	4,058,819,000.00	987,883,147.99	1,650,723,210.95	0.00	0.00	2,648,616,358.94	756,861,780.14	841,232,678.17	0.00	0.00	1,889,894,359.31	0.00	1,410,202,641.06	335,823,124.43	615,808,877.80
PS		2,182,115,000.00	0.00	2,182,115,000.00	2,182,115,000.00	0.00	0.00	0.00	2,182,115,000.00	558,214,078.16	795,912,677.44	0.00	0.00	1,354,126,755.60	806,456,026.75	805,030,415.20	0.00	0.00	8,649,855,413.97	0.00	4,932,117,359.80	240,649,261.44	0.00
MOOE		1,856,704,000.00	0.00	1,856,704,000.00	1,856,704,000.00	0.00	0.00	0.00	1,856,704,000.00	439,679,071.84	854,810,533.51	0.00	0.00	1,294,489,605.35	247,195,723.39	338,202,180.97	0.00	0.00	6,578,748,709.57	0.00	6,281,108,179.82	95,282,943.19	615,808,877.80
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Sub-total, I. Agency Specific Budget		6,264,109,000.00	0.00	6,264,109,000.00	4,211,878,000.00	0.00	0.00	0.00	4,211,878,000.00	1,040,641,950.72	1,704,696,370.85	0.00	0.00	2,745,338,321.57	786,157,708.94	863,887,046.20	0.00	0.00	1,781,744,755.14	1,052,133,000.00	1,469,698,076.43	345,103,868.86	618,499,272.37
PS		3,317,780,000.00	0.00	3,317,780,000.00	2,268,687,000.00	0.00	0.00	0.00	2,268,687,000.00	581,362,522.04	824,538,249.44	0.00	0.00	1,405,900,771.48	524,187,775.81	835,748,182.55	0.00	0.00	1,159,913,958.36	1,052,133,000.00	859,736,226.52	246,028,813.12	0.00
MOOE		1,828,319,000.00	0.00	1,828,319,000.00	1,828,319,000.00	0.00	0.00	0.00	1,828,319,000.00	459,259,028.88	680,128,121.41	0.00	0.00	1,139,387,150.29	283,988,931.13	367,840,863.85	0.00	0.00	821,830,774.78	0.00	684,631,649.81	98,097,062.94	618,499,272.37
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		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
II. Automatic Appropriations		7,242,000.00	0.00	7,242,000.00	7,242,000.00	0.00	0.00	0.00	7,242,000.00	1,800,419.81	1,825,387.91	0.00	0.00	3,725,807.82	1,747,831.18	1,351,128.74	0.00	0.00	3,098,959.82	0.00	3,518,192.18	828,849.80	0.00
General Administration and Support		5,533,000.00	0.00	5,533,000.00	5,533,000.00	0.00	0.00	0.00	5,533,000.00	1,424,820.89	1,418,128.75	0.00	0.00	2,842,949.74	1,274,342.82	854,348.66	0.00	0.00	2,328,691.48	0.00	2,800,622.26	514,256.36	0.00

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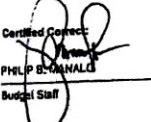
Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	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=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24
PS		5,533,000.00	0.00	5,533,000.00	5,533,000.00	0.00	0.00	0.00	5,533,000.00	1,424,820.89	1,418,128.75	0.00	0.00	2,842,949.74	1,374,342.82	854,348.66	0.00	0.00	2,328,691.48	0.00	2,800,622.26	514,256.36	0.00
Operations		1,709,000.00	0.00	1,709,000.00	1,709,000.00	0.00	0.00	0.00	1,709,000.00	375,598.82	507,281.18	0.00	0.00	882,880.00	373,488.38	388,778.08	0.00	0.00	770,286.44	0.00	828,138.82	112,983.84	0.00
PS		1,709,000.00	0.00	1,709,000.00	1,709,000.00	0.00	0.00	0.00	1,709,000.00	375,598.82	507,281.18	0.00	0.00	882,880.00	373,488.38	388,778.08	0.00	0.00	1,910,891.16	0.00	1,910,891.20	112,983.84	0.00
Sub-total, II. Automatic Appropriations		7,242,000.00	0.00	7,242,000.00	7,242,000.00	0.00	0.00	0.00	7,242,000.00	1,800,419.81	1,825,387.91	0.00	0.00	3,725,807.82	1,747,831.18	1,351,128.74	0.00	0.00	3,098,959.82	0.00	3,518,192.18	828,849.80	0.00
PS		7,242,000.00	0.00	7,242,000.00	7,242,000.00	0.00	0.00	0.00	7,242,000.00	1,800,419.81	1,825,387.91	0.00	0.00	3,725,807.82	1,747,831.18	1,351,128.74	0.00	0.00	3,098,959.82	0.00	3,518,192.18	828,849.80	0.00
MOOE		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
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		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
III. Special Purpose Fund		88,958,814.00	0.00	88,958,814.00	88,958,814.00	0.00	0.00	0.00	88,958,814.00	15,801,890.09	54,148,414.18	0.00	0.00	68,951,304.27	15,360,808.08	53,240,891.53	0.00	0.00	68,951,700.81	0.00	5,248.73	1,349,883.88	0.00
General Administration and Support		88,958,814.00	0.00	88,958,814.00	88,958,814.00	0.00	0.00	0.00	88,958,814.00	15,801,890.09	54,148,414.18	0.00	0.00	68,951,304.27	15,360,808.08	53,240,891.53	0.00	0.00	68,951,700.81	0.00	5,248.73	1,349,883.88	0.00
PS		88,958,814.00	0.00	88,958,814.00	88,958,814.00	0.00	0.00	0.00	88,958,814.00	15,801,890.09	54,148,414.18	0.00	0.00	68,951,304.27	15,360,808.08	53,240,891.53	0.00	0.00	68,951,700.81	0.00	5,248.73	1,349,883.88	0.00
Sub-total, III. Special Purpose Fund		88,958,814.00	0.00	88,958,814.00	88,958,814.00	0.00	0.00	0.00	88,958,814.00	15,801,890.09	54,148,414.18	0.00	0.00	68,951,304.27	15,360,808.08	53,240,891.53	0.00	0.00	68,951,700.81	0.00	5,248.73	1,349,883.88	0.00
PS		88,958,814.00	0.00	88,958,814.00	88,958,814.00	0.00	0.00	0.00	88,958,814.00	15,801,890.09	54,148,414.18	0.00	0.00	68,951,304.27	15,360,808.08	53,240,891.53	0.00	0.00	68,951,700.81	0.00	5,248.73	1,349,883.88	0.00
MOOE		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
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		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

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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=(8)-(7)-(6)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-19)	22=(10-15)	23	24
GRAND TOTAL		5,271,351,000.00	69,998,814.00	5,341,307,814.00	4,219,218,000.00	69,998,814.00	0.00	0.00	4,289,174,814.00	1,058,243,920.72	1,780,741,172.94	0.00	0.00	2,818,985,093.66	805,298,347.20	1,048,178,094.47	0.00	0.00	1,853,446,411.67	1,052,133,000.00	1,470,189,520.34	347,090,408.82	618,459,272.37
PS		3,325,032,000.00	69,998,814.00	3,394,998,814.00	2,272,889,000.00	69,998,814.00	0.00	0.00	2,342,855,814.00	588,984,882.04	890,813,051.83	0.00	0.00	1,479,597,933.87	541,278,418.07	880,338,200.82	0.00	0.00	1,231,814,818.89	1,052,133,000.00	863,257,870.43	247,883,326.88	0.00
MOOE		1,926,319,000.00	0.00	1,926,319,000.00	1,926,319,000.00	0.00	0.00	0.00	1,926,319,000.00	489,259,028.68	890,128,121.41	0.00	0.00	1,338,387,150.09	263,989,831.13	357,840,893.65	0.00	0.00	821,830,784.78	0.00	588,931,849.81	98,077,052.94	618,459,272.37
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		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Recapitulation by CO:																							
I. Agency Specific Budget		4,058,819,000.00	0.00	4,058,819,000.00	4,058,819,000.00	0.00	0.00	0.00	4,058,819,000.00	997,893,147.99	1,850,723,210.95	0.00	0.00	2,648,616,358.94	755,851,780.14	941,232,578.17	0.00	0.00	1,898,884,358.31	0.00	1,410,302,641.05	335,923,124.63	615,808,877.80
PRISONERS CUSTODY AND SAFEKEEPING PROGRAM		3,922,333,000.00	0.00	3,922,333,000.00	3,922,333,000.00	0.00	0.00	0.00	3,922,333,000.00	998,183,039.39	1,807,433,498.31	0.00	0.00	2,595,616,537.70	748,458,108.24	915,137,726.03	0.00	0.00	1,863,598,831.27	0.00	1,328,718,482.30	323,090,793.30	808,928,881.13
PRISONERS REHABILITATION PROGRAM		136,486,000.00	0.00	136,486,000.00	136,486,000.00	0.00	0.00	0.00	136,486,000.00	9,710,138.60	43,289,712.64	0.00	0.00	52,999,851.24	7,192,873.90	28,094,851.14	0.00	0.00	33,287,526.04	0.00	83,488,148.76	12,832,329.52	6,879,996.67

Certified Correct:  
  
 PHILIP B. MANALANG  
 Budget Staff

Recommending Approval:  
  
 MARIA DELA CRUZ MONSALLID  
 Chief, Budget Division

Approved By:  
  
 ISEC GENERAL C. SANTAG  
 Director General