

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2024

Department : Office of the Ombudsman
Agency : N/A
Operating Unit : N/A
Organization Code (UACS) : 330000000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

PARTICULARS	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/ From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)
I. AGENCY SPECIFIC BUDGET									
Specific Budget of National Government Agencies		5,534,721,000.00	-	5,534,721,000.00	5,534,721,000.00	-	-	-	5,534,721,000.00
Personnel Services		3,077,027,000.00	-	3,077,027,000.00	3,077,027,000.00	-	-	-	3,077,027,000.00
Salaries and Wages									
Basic Salary - Civilian	5010101001	974,901,000.00	-	974,901,000.00	974,901,000.00			-	974,901,000.00
Other Compensation									
Personnel Economic Relief Allowance (PERA)	5010201001	29,520,000.00	-	29,520,000.00	29,520,000.00			-	29,520,000.00
Representation Allowance	5010202000	40,818,000.00	-	40,818,000.00	40,818,000.00			-	40,818,000.00
Transportation Allowance	5010203001	40,818,000.00	-	40,818,000.00	40,818,000.00			-	40,818,000.00
Clothing/Uniform Allowances	5010204001	7,380,000.00	-	7,380,000.00	7,380,000.00			-	7,380,000.00
Productivity Incentive Allowance	5010208001	-	-	-	-			-	-
Honoraria	5010210001	6,038,000.00	-	6,038,000.00	6,038,000.00			-	6,038,000.00
HP Magna Carta Benefits for Public Health workers under RA 7305	5010211005	551,000.00	-	551,000.00	551,000.00			-	551,000.00
Longevity Pay	5010212000	-	-	-	-			-	-
Longevity Pay - Step Increment	5010212001	-	-	-	-			-	-
Overtime and Night Pay	5010213001	-	-	-	-			-	-
Year-End Bonus	5010214001	81,243,000.00	-	81,243,000.00	81,243,000.00			-	81,243,000.00
Cash Gift	5010215001	6,150,000.00	-	6,150,000.00	6,150,000.00			-	6,150,000.00
Mid-Year Bonus	5010216001	81,243,000.00	-	81,243,000.00	81,243,000.00			-	81,243,000.00
Other Bonuses and Allowances	5010299000	-	-	-	-			-	-
Collective Negotiation Agreement	5010299011	-	-	-	-			-	-
Productivity Enhancement Incentive - Civilian	5010299012	6,150,000.00	-	6,150,000.00	6,150,000.00			-	6,150,000.00
Anniversary Bonus	5010299038	-	-	-	-			-	-
Personnel Benefit Contributions									
Pag-I.B.I.G Contributions	5010302001	1,476,000.00	-	1,476,000.00	1,476,000.00			-	1,476,000.00
Philhealth Contribution	5010303001	17,448,000.00	-	17,448,000.00	17,448,000.00			-	17,448,000.00
ECC Contribution	5010304001	1,476,000.00	-	1,476,000.00	1,476,000.00			-	1,476,000.00
Other Personnel Benefits									
Pension - Civilian	5010401001	76,874,000.00	-	76,874,000.00	76,874,000.00			-	76,874,000.00
Retirement Gratuity	5010402001	313,412,000.00	-	313,412,000.00	313,412,000.00			-	313,412,000.00
Terminal Leave	5010403001	76,215,000.00	-	76,215,000.00	76,215,000.00			-	76,215,000.00
Lump-sum for Creations of New Positions	5010499001	-	-	-	-			-	-
Lump-sum for Filing of Positions	5010499007	1,311,727,000.00	-	1,311,727,000.00	1,311,727,000.00			-	1,311,727,000.00
Other Personnel Benefits - Step Increment-Length of Service	5010499010	2,437,000.00	-	2,437,000.00	2,437,000.00			-	2,437,000.00
Other Personnel Benefits - Step Increment-Meritorious Performance	5010499011	-	-	-	-			-	-
Loyalty Incentive	5010499015	1,150,000.00	-	1,150,000.00	1,150,000.00			-	1,150,000.00
Other Personnel Benefits	5010499099	-	-	-	-			-	-
Maintenance and Other Operating Expenses		1,815,476,000.00	-	1,815,476,000.00	1,815,476,000.00	-	-	-	1,815,476,000.00
Traveling Expenses									
Traveling Expenses - Local	5020101000	220,657,000.00	-	220,657,000.00	220,657,000.00			-	220,657,000.00

PARTICULARS	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/ From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
		2	3	4	5=(3+4)	6	7	8	9
Traveling Expenses - Foreign	5020102000	18,366,000.00	-	18,366,000.00	18,366,000.00			-	18,366,000.00
Training and Scholarship Expenses									
ICT Training and Seminar Expenses	5020201001	-	-	-	-			-	-
Training and Seminar Expenses	5020201002	159,656,000.00	-	159,656,000.00	159,656,000.00			-	159,656,000.00
Scholarship Expenses	5020202000	-	-	-	-			-	-
Office Supplies Expenses									
ICT Office Supplies Expenses	5020301001	52,936,000.00	-	52,936,000.00	52,936,000.00			-	52,936,000.00
Office Supplies Expenses	5020301002	320,373,000.00	-	320,373,000.00	320,373,000.00			-	320,373,000.00
Accountable Forms Expenses	5020302000	1,639,000.00	-	1,639,000.00	1,639,000.00			-	1,639,000.00
Semi-Expendable (Communication Equipment)	5020302107	674,000.00	-	674,000.00	674,000.00			-	674,000.00
Drugs and Medicine Expenses	5020307000	8,981,000.00	-	8,981,000.00	8,981,000.00			-	8,981,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,889,000.00	-	5,889,000.00	5,889,000.00			-	5,889,000.00
Gasoline, Oil and Lubricants Expenses	5020309000	11,801,000.00	-	11,801,000.00	11,801,000.00			-	11,801,000.00
Textbook and Instructional Material Expenses									
Textbook and Instructional Materials	5020311001	880,000.00	-	880,000.00	880,000.00			-	880,000.00
Semi-Expendable Machinery and Equipment									
Machinery	5020321001	-	-	-	-			-	-
Office Equipment	5020321002	5,133,000.00	-	5,133,000.00	5,133,000.00			-	5,133,000.00
Information and Communication Technology Equipment	5020321003	4,804,000.00	-	4,804,000.00	4,804,000.00			-	4,804,000.00
Medical Equipment	5020321010	-	-	-	-			-	-
Other Machinery and Equipment	5020321099	2,392,000.00	-	2,392,000.00	2,392,000.00			-	2,392,000.00
Semi-Expendable Furniture, Fixtures and Books									
Furniture and Fixtures	5020322001	7,830,000.00	-	7,830,000.00	7,830,000.00			-	7,830,000.00
Books	5020322002	1,129,000.00	-	1,129,000.00	1,129,000.00			-	1,129,000.00
Other Supplies Expenses and Materials Expenses	5020399000	52,493,000.00	-	52,493,000.00	52,493,000.00			-	52,493,000.00
Utility Expenses									
Water Expenses	5020401000	73,776,000.00	-	73,776,000.00	73,776,000.00			-	73,776,000.00
Electricity Expenses	5020402000	101,659,000.00	-	101,659,000.00	101,659,000.00			-	101,659,000.00
Communication Expenses									
Postage and Deliveries	5020501000	8,996,000.00	-	8,996,000.00	8,996,000.00			-	8,996,000.00
Telephone Expenses									
Telephone Expenses - Mobile	5020502001	28,840,000.00	-	28,840,000.00	28,840,000.00			-	28,840,000.00
Telephone Expenses - Landline	5020502002	46,233,000.00	-	46,233,000.00	46,233,000.00			-	46,233,000.00
Internet Expenses	5020503000	9,245,000.00	-	9,245,000.00	9,245,000.00			-	9,245,000.00
Cable and Satellite	5020504000	39,000.00	-	39,000.00	39,000.00			-	39,000.00
Awards and Indemnities	5020601000	10,000,000.00	-	10,000,000.00	10,000,000.00			-	10,000,000.00
Confidential, Intelligence and Extraordinary Expenses									
Confidential Expenses	5021001000	1,000,000.00	-	1,000,000.00	1,000,000.00			-	1,000,000.00
Intelligence Expenses	5021002000	-	-	-	-			-	-
Extraordinary and Miscellaneous Expenses	5021003000	26,865,000.00	-	26,865,000.00	26,865,000.00			-	26,865,000.00
Professional Expenses									
Auditing Services	5021102000	26,158,000.00	-	26,158,000.00	26,158,000.00			-	26,158,000.00
Consultancy Services									
ICT Consultancy Services	5021103001	-	-	-	-			-	-
Consultancy Services	5021103002	5,959,000.00	-	5,959,000.00	5,959,000.00			-	5,959,000.00
Other Professional Services	5021199000	15,814,000.00	-	15,814,000.00	15,814,000.00			-	15,814,000.00
General Services									
Environment and Sanitary Expenses	5021201000	150,000.00	-	150,000.00	150,000.00			-	150,000.00
Janitorial Expenses	5021202000	55,898,000.00	-	55,898,000.00	55,898,000.00			-	55,898,000.00
Security Services	5021203000	78,829,000.00	-	78,829,000.00	78,829,000.00			-	78,829,000.00

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		Authorized Appropriation	Adjustments (Transfer To/ From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
		2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8+9}
Other General Services										
Other General Services -ICT Services	5021299001	-	-	-	-	-	-	-	-	-
Other General Services	5021299099	81,878,000.00	-	81,878,000.00	81,878,000.00	-	-	-	81,878,000.00	-
Repairs and Maintenance										
Repair and Maintenance - Office Building	5021304001	18,737,000.00	-	18,737,000.00	18,737,000.00	-	-	-	18,737,000.00	-
Repairs and Maintenance Machinery and Equipment										
Repair and Maintenance - Machinery	5021305001	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00	-
Repair and Maintenance - Office Equipment	5021305002	6,706,000.00	-	6,706,000.00	6,706,000.00	-	-	-	6,706,000.00	-
Repair and Maintenance - IT Equipment and Software	5021305003	27,632,000.00	-	27,632,000.00	27,632,000.00	-	-	-	27,632,000.00	-
Repair and Maintenance - Communication Equipment	5021305007	1,698,000.00	-	1,698,000.00	1,698,000.00	-	-	-	1,698,000.00	-
Repair and Maintenance - Med'l, Dental & Lab.Equip	5021305011	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Machineries and Equipment	5021305099	646,000.00	-	646,000.00	646,000.00	-	-	-	646,000.00	-
Repairs and Maintenance Transportation										
Repair and Maintenance - Motor Vehicles	5021306001	13,822,000.00	-	13,822,000.00	13,822,000.00	-	-	-	13,822,000.00	-
Repair and Maintenance - Furniture and Fixtures	5021307000	3,286,000.00	-	3,286,000.00	3,286,000.00	-	-	-	3,286,000.00	-
Repairs and Maintenance Other Property Plant and Equipment										
Repair and Maintenance - Other PPE	5021399099	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees										
Taxes,Duties and Licenses										
Taxes and Licenses	5021501001	4,350,000.00	-	4,350,000.00	4,350,000.00	-	-	-	4,350,000.00	-
Fidelity Bond Premiums	5021502000	4,011,000.00	-	4,011,000.00	4,011,000.00	-	-	-	4,011,000.00	-
Insurance Expenses	5021503000	10,634,000.00	-	10,634,000.00	10,634,000.00	-	-	-	10,634,000.00	-
Other Maintenance and Operating Expenses										
Advertising Expenses	5029901000	14,393,000.00	-	14,393,000.00	14,393,000.00	-	-	-	14,393,000.00	-
Printing and Bidding Expenses	5029902000	10,585,000.00	-	10,585,000.00	10,585,000.00	-	-	-	10,585,000.00	-
Representation Expenses	5029903000	20,752,000.00	-	20,752,000.00	20,752,000.00	-	-	-	20,752,000.00	-
Transportation and Delivery Expenses	5029904000	8,791,000.00	-	8,791,000.00	8,791,000.00	-	-	-	8,791,000.00	-
Rent/Lease Expense										
Rent Expenses - Building	5029905001	10,047,000.00	-	10,047,000.00	10,047,000.00	-	-	-	10,047,000.00	-
Rent Expenses - Motor	5029905003	-	-	-	-	-	-	-	-	-
Rent Expenses - Equipment	5029905004	22,652,000.00	-	22,652,000.00	22,652,000.00	-	-	-	22,652,000.00	-
Operating Lease	5029905006	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-
Rent Expenses - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-
Rent Expenses - Communication Networks	5029905008	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to										
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5029907001	1,825,000.00	-	1,825,000.00	1,825,000.00	-	-	-	1,825,000.00	-
Data Center Service	5029907002	7,912,000.00	-	7,912,000.00	7,912,000.00	-	-	-	7,912,000.00	-
Cloud Computing Service	5029907003	428,000.00	-	428,000.00	428,000.00	-	-	-	428,000.00	-
Library and Other Reading Materials Subscription Expenses	5029907004	579,000.00	-	579,000.00	579,000.00	-	-	-	579,000.00	-
Other Subscriptions	5029907099	13,056,000.00	-	13,056,000.00	13,056,000.00	-	-	-	13,056,000.00	-
Storage Expenses	5029999099	-	-	-	-	-	-	-	-	-
Other Maintenance and Other Operating Expenses	5029999099	165,334,000.00	-	165,334,000.00	165,334,000.00	-	-	-	165,334,000.00	-
Financial Expenses										
Bank Charges	5030104000	-	-	-	-	-	-	-	-	-
Documentary Stamps Expenses	5030199000	-	-	-	-	-	-	-	-	-
interest Expenses	5030102004	-	-	-	-	-	-	-	-	-
Other Financial Expenses	5030199000	-	-	-	-	-	-	-	-	-
Capital Outlay		642,218,000.00	-	642,218,000.00	642,218,000.00	-	-	-	642,218,000.00	-

PARTICULARS	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/ From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
		2	3	4	5=(3+4)	6	7	8	9
Property, Plant and Equipment Outlay									
Land	5060401001	167,500,000.00	-	167,500,000.00	167,500,000.00			-	167,500,000.00
Buildings	5060404001	50,000,000.00	-	50,000,000.00	50,000,000.00			-	50,000,000.00
Other Structures	5060404099	-	-	-	-			-	-
Machinery and Equipment Outlay									
Office Equipment	5060405002	44,088,000.00	-	44,088,000.00	44,088,000.00			-	44,088,000.00
Information and Communication Technology Equipment	5060405003	188,761,000.00	-	188,761,000.00	188,761,000.00			-	188,761,000.00
Information and Communication Technology Equipment (ISSP)	5060405003	-	-	-	-			-	-
Communication Equipment	5060405007	9,450,000.00	-	9,450,000.00	9,450,000.00			-	9,450,000.00
Medical, Dental & Laboratory Equipment	5060405011	330,000.00	-	330,000.00	330,000.00			-	330,000.00
Sports Equipment	5060405013	-	-	-	-			-	-
Information and Communication Technology Software	5060405015	-	-	-	-			-	-
Other Machinery and Equipment	5060405099	-	-	-	-			-	-
Transportation, Equipment Outlay									
Motor Vehicles	5060406001	32,430,000.00	-	32,430,000.00	32,430,000.00			-	32,430,000.00
Furniture, Fixtures and Books Outlay									
Furniture and Fixtures	5060407001	91,670,000.00	-	91,670,000.00	91,670,000.00			-	91,670,000.00
Library Books	5060407002	-	-	-	-			-	-
Other Property, Plant and Equipment Outlay									
Other Property, Plant and Equipment	5060409099	18,980,000.00	-	18,980,000.00	18,980,000.00			-	18,980,000.00
Intangible Asset Outlay									
Computer Software	5060602000	39,009,000.00	-	39,009,000.00	39,009,000.00			-	39,009,000.00
II. Automatic Appropriations		65,432,000.00	-	65,432,000.00	65,432,000.00	-	-	-	65,432,000.00
Life & Retirement Ins.Cont.	5010301000	65,432,000.00	-	65,432,000.00	65,432,000.00			-	65,432,000.00
III. Special Purpose Fund									
Miscellaneous Personnel Benefits Fund									
Performance Based Bonus	5010299014	-	-	-	-			-	-
Pension and Gratuity Fund	5010299014								
Retirement Gratuity - Civilian	5010402001	-	-	-	-			-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	-	-			-	-
		5,600,153,000.00	-	5,600,153,000.00	5,600,153,000.00	-	-	-	5,600,153,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEM
As of the Quarter Ending June 3

Department : Office of the Ombudsman
 Agency : N/A
 Operating Unit : N/A
 Organization Code (UACS) : 330000000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

PARTICULARS	UACS CODE	Current Year Obligations					1st Quarter Ending March 31	2nd Quarter Ending June 30
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	2	11	12	13	14	15=(11+12+13+14)	16	17
I. AGENCY SPECIFIC BUDGET								
Specific Budget of National Government Agencies		1,087,654,371.63	1,486,837,133.18	-	-	2,574,491,504.81	1,064,682,055.08	1,470,082,016.74
Personnel Services		882,930,051.61	758,609,911.19	-	-	1,641,539,962.80	872,713,657.71	758,669,154.90
Salaries and Wages								
Basic Salary - Civilian	5010101001	237,794,829.15	236,223,598.25	-	-	474,018,427.40	237,734,014.45	236,223,538.80
Other Compensation								
Personnel Economic Relief Allowance (PERA)	5010201001	7,185,732.85	7,121,692.89	-	-	14,307,425.74	7,184,914.68	7,122,511.06
Representation Allowance	5010202000	10,810,325.81	10,660,414.52	-	-	21,470,740.33	10,793,325.81	10,671,814.52
Transportation Allowance	5010203001	10,559,325.81	10,429,017.97	-	-	20,988,343.78	10,542,325.81	10,439,917.97
Clothing/Uniform Allowances	5010204001	-	8,316,000.00	-	-	8,316,000.00	-	8,316,000.00
Productivity Incentive Allowance	5010208001	-	-	-	-	-	-	-
Honoraria	5010210001	12,500.00	1,000.00	-	-	13,500.00	12,500.00	1,000.00
HP Magna Carta Benefits for Public Health workers under RA 7305	5010211005	109,363.86	109,491.21	-	-	218,855.07	109,363.86	109,491.21
Longevity Pay	5010212000	-	-	-	-	-	-	-
Longevity Pay - Step Increment	5010212001	-	-	-	-	-	-	-
Overtime and Night Pay	5010213001	1,593,265.36	2,031,235.58	-	-	3,624,500.94	1,496,434.38	2,030,675.38
Year-End Bonus	5010214001	349,033.90	138,112.90	-	-	487,146.80	319,362.90	149,643.90
Cash Gift	5010215001	19,500.00	9,750.00	-	-	29,250.00	14,500.00	9,750.00
Mid-Year Bonus	5010216001	26,052.00	78,883,814.00	-	-	78,909,866.00	11,874.00	78,896,165.00
Other Bonuses and Allowances	5010299000	-	-	-	-	-	-	-
Collective Negotiation Agreement	5010299011	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	10,000.00	15,000.00	-	-	25,000.00	5,000.00	15,000.00
Anniversary Bonus	5010299038	-	-	-	-	-	-	-
Personnel Benefit Contributions								
Pag-I.B.I.G Contributions	5010302001	593,800.00	708,400.00	-	-	1,302,200.00	593,800.00	708,400.00
Philhealth Contribution	5010303001	4,995,824.34	4,965,176.89	-	-	9,961,001.23	4,995,824.34	4,965,176.89
ECC Contribution	5010304001	364,282.26	377,191.45	-	-	741,473.71	357,000.00	365,156.84
Other Personnel Benefits								
Pension - Civilian	5010401001	17,396,533.92	16,928,698.15	-	-	34,325,232.07	15,593,084.01	18,088,832.51
Retirement Gratuity	5010402001	66,170,551.59	45,056,673.60	-	-	111,227,225.19	58,627,496.76	43,661,888.43
Terminal Leave	5010403001	3,789,112.13	2,162,907.34	-	-	5,952,019.47	3,789,112.13	1,990,456.17
Lump-sum for Creations of New Positions	5010499001	-	-	-	-	-	-	-
Lump-sum for Filing of Positions	5010499007	-	-	-	-	-	-	-
Other Personnel Benefits - Step Increment-Length of Service	5010499010	487,124.69	886,377.49	-	-	1,373,502.18	358,382.65	1,008,666.60
Other Personnel Benefits - Step Increment-Meritorious Performance	5010499011	-	-	-	-	-	-	-
Loyalty Incentive	5010499015	95,000.00	240,000.00	-	-	335,000.00	90,000.00	180,000.00
Other Personnel Benefits	5010499099	520,567,893.94	333,345,358.95	-	-	853,913,252.89	520,085,341.93	333,715,069.62
Maintenance and Other Operating Expenses		204,724,320.02	671,991,051.99	-	-	876,715,372.01	191,968,397.37	659,040,006.84
Traveling Expenses								
Traveling Expenses - Local	5020101000	54,192,159.36	65,667,498.78	-	-	119,859,658.14	52,975,132.28	64,511,559.46

PARTICULARS	UACS CODE	Current Year Obligations					1st Quarter Ending March 31	2nd Quarter Ending June 30
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
		2	11	12	13	14		
Traveling Expenses - Foreign	5020102000	5,841,320.08	19,490,718.51	-	-	25,332,038.59	5,739,882.08	18,384,812.61
Training and Scholarship Expenses								
ICT Training and Seminar Expenses	5020201001	92,800.00	516,184.39	-	-	608,984.39	92,800.00	315,613.03
Training and Seminar Expenses	5020201002	16,097,783.00	61,722,845.25	-	-	77,820,628.25	15,874,083.00	61,643,879.91
Scholarship Expenses	5020202000	-	-	-	-	-	-	-
Office Supplies Expenses								
ICT Office Supplies Expenses	5020301001	11,869,415.00	10,122,810.00	-	-	21,992,225.00	11,869,415.00	10,032,810.00
Office Supplies Expenses	5020301002	38,957,235.00	146,378,383.60	-	-	185,335,618.60	38,872,134.00	146,376,133.60
Accountable Forms Expenses	5020302000	1,000.00	2,595,625.00	-	-	2,596,625.00	1,000.00	930,600.00
Semi-Expendable (Communication Equipment)	5020302107	10,000.00	39,600.00	-	-	49,600.00	10,000.00	10,000.00
Drugs and Medicine Expenses	5020307000	7,620.00	4,009,230.40	-	-	4,016,850.40	6,620.00	4,009,707.90
Medical, Dental and Laboratory Supplies Expenses	5020308000	18,956.00	3,041,469.25	-	-	3,060,425.25	14,356.00	3,020,502.00
Gasoline, Oil and Lubricants Expenses	5020309000	1,065,109.66	3,894,685.13	-	-	4,959,794.79	779,520.07	3,355,967.26
Textbook and Instructional Material Expenses								
Textbook and Instructional Materials	5020311001	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment								
Machinery	5020321001	-	-	-	-	-	-	-
Office Equipment	5020321002	-	3,282,300.00	-	-	3,282,300.00	-	3,000,000.00
Information and Communication Technology Equipment	5020321003	430,499.00	2,621,500.00	-	-	3,051,999.00	10,000.00	1,728,449.00
Medical Equipment	5020321010	-	25,280.00	-	-	25,280.00	-	-
Other Machinery and Equipment	5020321099	10,000.00	1,082,942.00	-	-	1,092,942.00	10,000.00	1,053,242.00
Semi-Expendable Furniture, Fixtures and Books								
Furniture and Fixtures	5020322001	-	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00
Books	5020322002	-	-	-	-	-	-	-
Other Supplies Expenses and Materials Expenses	5020399000	15,160,578.25	21,183,390.30	-	-	36,343,968.55	15,153,287.75	20,119,725.25
Utility Expenses								
Water Expenses	5020401000	514,407.29	40,866,652.48	-	-	41,381,059.77	513,555.69	40,751,859.34
Electricity Expenses	5020402000	6,411,889.40	41,914,494.58	-	-	48,326,383.98	5,845,764.89	41,984,016.74
Communication Expenses								
Postage and Deliveries	5020501000	173,098.40	3,326,774.00	-	-	3,499,872.40	125,224.20	3,150,882.20
Telephone Expenses								
Telephone Expenses - Mobile	5020502001	1,673,568.97	16,706,200.00	-	-	18,379,768.97	1,668,568.97	16,705,500.00
Telephone Expenses - Landline	5020502002	5,678,567.58	27,366,742.95	-	-	33,045,310.53	5,549,401.51	27,430,452.44
Internet Expenses	5020503000	1,217,012.48	2,917,051.09	-	-	4,134,063.57	354,401.48	3,065,908.09
Cable and Satellite	5020504000	-	-	-	-	-	-	-
Awards and Indemnities	5020601000	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses								
Confidential Expenses	5021001000	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	3,161,765.52	3,118,410.00	-	-	6,280,175.52	3,155,300.00	3,124,875.52
Professional Expenses								
Auditing Services	5021102000	386,986.75	176,483.27	-	-	210,503.48	48,970.65	61,862.73
Consultancy Services								
ICT Consultancy Services	5021103001	-	27,700.00	-	-	27,700.00	-	27,700.00
Consultancy Services	5021103002	-	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00
Other Professional Services	5021199000	-	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00
General Services								
Environment and Sanitary Expenses	5021201000	-	-	-	-	-	-	-
Janitorial Expenses	5021202000	4,473,575.60	10,060,068.49	-	-	14,533,644.09	4,000,000.00	10,032,651.10
Security Services	5021203000	14,396,482.22	21,000,000.00	-	-	35,396,482.22	10,000,000.00	21,000,000.00

PARTICULARS	UACS CODE	Current Year Obligations					1st Quarter Ending March 31	2nd Quarter Ending June 30
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
		2	11	12	13	14		
Other General Services			-	-	-		-	
Other General Services -ICT Services	5021299001	94,701.19	141,436.41	-	-	236,137.60	57,771.21	80,332.41
Other General Services	5021299099	5,503,335.56	61,141,856.22	-	-	66,645,191.78	2,494,710.50	57,995,945.64
Repairs and Maintenance			-	-	-		-	
Repair and Maintenance - Office Building	5021304001	433,216.00	8,179,029.23	-	-	8,612,245.23	306,276.00	7,095,139.23
Repairs and Maintenance Machinery and Equipment			-	-	-		-	
Repair and Maintenance - Machinery	5021305001	25,000.00	-	-	-	25,000.00	25,000.00	-
Repair and Maintenance - Office Equipment	5021305002	49,000.00	4,288,134.24	-	-	4,337,134.24	44,000.00	4,028,970.00
Repair and Maintenance - IT Equipment and Software	5021305003	1,500,000.00	15,501,400.00	-	-	17,001,400.00	1,500,000.00	15,501,400.00
Repair and Maintenance - Communication Equipment	5021305007	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00
Repair and Maintenance - Med'l, Dental & Lab.Equip	5021305011	-	-	-	-	-	-	-
Repair and Maintenance - Other Machineries and Equipment	5021305099	-	16,500.00	-	-	16,500.00	-	-
Repairs and Maintenance Transportation			-	-	-		-	
Repair and Maintenance - Motor Vehicles	5021306001	1,785,772.43	3,524,866.50	-	-	5,310,638.93	1,660,470.00	3,511,144.98
Repair and Maintenance - Furniture and Fixtures	5021307000	4,500.00	2,004,200.00	-	-	2,008,700.00	4,500.00	2,004,200.00
Repairs and Maintenance Other Property Plant and Equipment			-	-	-		-	
Repair and Maintenance - Other PPE	5021399099	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees			-	-	-		-	
Taxes,Duties and Licenses			-	-	-		-	
Taxes and Licenses	5021501001	412,640.00	77,105.00	-	-	489,745.00	397,560.00	84,095.00
Fidelity Bond Premiums	5021502000	440,423.18	258,649.11	-	-	699,072.29	380,423.18	318,649.11
Insurance Expenses	5021503000	2,220,159.56	307,700.83	-	-	2,527,860.39	2,175,281.97	304,970.70
Other Maintenance and Operating Expenses			-	-	-		-	
Advertising Expenses	5029901000	3,000,000.00	4,540,320.00	-	-	7,540,320.00	3,000,000.00	4,540,320.00
Printing and Bidding Expenses	5029902000	1,007,500.00	5,502,500.00	-	-	6,510,000.00	1,002,500.00	5,507,500.00
Representation Expenses	5029903000	3,791,305.54	11,506,043.70	-	-	15,297,349.24	3,743,087.94	11,483,081.10
Transportation and Delivery Expenses	5029904000	2,000,442.00	3,500,742.00	-	-	5,501,184.00	2,000,404.00	3,500,670.00
Rent/Lease Expense			-	-	-		-	
Rent Expenses - Building	5029905001	294,000.00	-	-	-	294,000.00	196,000.00	98,000.00
Rent Expenses - Motor	5029905003	-	-	-	-	-	-	-
Rent Expenses - Equipment	5029905004	-	12,355,301.07	-	-	12,355,301.07	-	12,042,631.74
Operating Lease	5029905006	-	-	-	-	-	-	-
Rent Expenses - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-
Rent Expenses - Communication Networks	5029905008	-	-	-	-	-	-	-
Membership Dues and Contributions to			-	-	-		-	
Membership Dues and Contributions to Organizations	5029906000	80,000.00	-	-	-	80,000.00	80,000.00	-
Subscription Expenses	5029907000	-	-	-	-	-	-	-
ICT Software Subscription	5029907001	-	104,625.00	-	-	104,625.00	-	-
Data Center Service	5029907002	-	736,960.00	-	-	736,960.00	-	-
Cloud Computing Service	5029907003	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	5029907004	-	396,480.00	-	-	396,480.00	-	-
Other Subscriptions	5029907099	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00
Storage Expenses	5029999099	-	-	-	-	-	-	-
Other Maintenance and Other Operating Expenses	5029999099	240,495.00	1,105,129.75	-	-	1,345,624.75	230,995.00	1,114,246.75
Financial Expenses			-	-	-		-	
Bank Charges	5030104000	-	-	-	-	-	-	-
Documentary Stamps Expenses	5030199000	-	-	-	-	-	-	-
interest Expenses	5030102004	-	-	-	-	-	-	-
Other Financial Expenses	5030199000	-	-	-	-	-	-	-
Capital Outlay			56,236,170.00	-	-	56,236,170.00	-	52,372,855.00

PARTICULARS	UACS CODE	Current Year Obligations					1st Quarter Ending March 31	2nd Quarter Ending June 30
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
		2	11	12	13	14		
Property, Plant and Equipment Outlay								
Land	5060401001	-	54,820,180.00	-	-	54,820,180.00	-	52,372,855.00
Buildings	5060404001	-	-	-	-	-	-	-
Other Structures	5060404099	-	-	-	-	-	-	-
Machinery and Equipment Outlay								
Office Equipment	5060405002	-	607,990.00	-	-	607,990.00	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-	-	-	-
Information and Communication Technology Equipment (ISSP)	5060405003	-	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	-
Medical, Dental & Laboratory Equipment	5060405011	-	-	-	-	-	-	-
Sports Equipment	5060405013	-	-	-	-	-	-	-
Information and Communication Technology Software	5060405015	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-
Transportation, Equipment Outlay								
Motor Vehicles	5060406001	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay								
Furniture and Fixtures	5060407001	-	808,000.00	-	-	808,000.00	-	-
Library Books	5060407002	-	-	-	-	-	-	-
Other Property, Plant and Equipment Outlay								
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-
Intangible Asset Outlay								
Computer Software	5060602000	-	-	-	-	-	-	-
II. Automatic Appropriations		15,829,153.68	16,067,798.45	-	-	31,896,952.13	15,824,273.29	15,779,513.51
Life & Retirement Ins.Cont.	5010301000	15,829,153.68	16,067,798.45	-	-	31,896,952.13	15,824,273.29	15,779,513.51
III. Special Purpose Fund								
Miscellaneous Personnel Benefits Fund								
Performance Based Bonus	5010299014	-	-	-	-	-	-	-
Pension and Gratuity Fund	5010299014	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	5010402001	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	-	-	-	-	-
		1,103,483,525.31	1,502,904,931.63	-	-	2,606,388,456.94	1,080,506,328.37	1,485,861,530.25

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEM
As of the Quarter Ending June 3

Department : Office of the Ombudsman
 Agency : N/A
 Operating Unit : N/A
 Organization Code (UACS) : 330000000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

PARTICULARS	UACS CODE	Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
							Due and Demandable	Not Yet Due and Demandable
	2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET								
Specific Budget of National Government Agencies		-	-	2,534,764,071.82	-	2,960,229,495.19	10,157,150.19	29,570,282.80
Personnel Services		-	-	1,631,382,812.61	-	1,435,487,037.20	10,157,150.19	
Salaries and Wages								
Basic Salary - Civilian	5010101001			473,957,553.25	-	500,882,572.60	60,874.15	
Other Compensation								
Personnel Economic Relief Allowance (PERA)	5010201001			14,307,425.74	-	15,212,574.26	-	
Representation Allowance	5010202000			21,465,140.33	-	19,347,259.67	5,600.00	
Transportation Allowance	5010203001			20,982,243.78	-	19,829,656.22	6,100.00	
Clothing/Uniform Allowances	5010204001			8,316,000.00	-	936,000.00	-	
Productivity Incentive Allowance	5010208001			-	-	-	-	
Honoraria	5010210001			13,500.00	-	6,024,500.00	-	
HP Magna Carta Benefits for Public Health workers under RA 7305	5010211005			218,855.07	-	332,144.93	-	
Longevity Pay	5010212000			-	-	-	-	
Longevity Pay - Step Increment	5010212001			-	-	-	-	
Overtime and Night Pay	5010213001			3,527,109.76	-	3,624,500.94	97,391.18	
Year-End Bonus	5010214001			469,006.80	-	80,755,853.20	18,140.00	
Cash Gift	5010215001			24,250.00	-	6,120,750.00	5,000.00	
Mid-Year Bonus	5010216001			78,908,039.00	-	2,333,134.00	1,827.00	
Other Bonuses and Allowances	5010299000			-	-	-	-	
Collective Negotiation Agreement	5010299011			-	-	-	-	
Productivity Enhancement Incentive - Civilian	5010299012			20,000.00	-	6,125,000.00	5,000.00	
Anniversary Bonus	5010299038			-	-	-	-	
Personnel Benefit Contributions								
Pag-I.B.I.G Contributions	5010302001			1,302,200.00	-	173,800.00	-	
Philhealth Contribution	5010303001			9,961,001.23	-	7,486,998.77	-	
ECC Contribution	5010304001			722,156.84	-	734,526.29	19,316.87	
Other Personnel Benefits								
Pension - Civilian	5010401001			33,681,916.52	-	42,548,767.93	643,315.55	
Retirement Gratuity	5010402001			102,289,385.19	-	202,184,774.81	8,937,840.00	
Terminal Leave	5010403001			5,779,568.30	-	70,262,980.53	172,451.17	
Lump-sum for Creations of New Positions	5010499001			-	-	-	-	
Lump-sum for Filing of Positions	5010499007			-	-	1,311,727,000.00	-	
Other Personnel Benefits - Step Increment-Length of Service	5010499010			1,367,049.25	-	1,063,497.82	6,452.93	
Other Personnel Benefits - Step Increment-Meritorious Performance	5010499011			-	-	-	-	
Loyalty Incentive	5010499015			270,000.00	-	815,000.00	65,000.00	
Other Personnel Benefits	5010499099			853,800,411.55	-	853,913,252.89	112,841.34	
Maintenance and Other Operating Expenses		-	-	851,008,404.21	-	938,760,627.99	-	25,706,967.80
Traveling Expenses								
Traveling Expenses - Local	5020101000			117,486,691.74	-	100,797,341.86		2,372,966.40

PARTICULARS	UACS CODE	Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
							Due and Demandable	Not Yet Due and Demandable
		2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
Traveling Expenses - Foreign	5020102000			24,124,694.69	-	6,966,038.59		1,207,343.90
Training and Scholarship Expenses								
ICT Training and Seminar Expenses	5020201001			408,413.03	-	608,984.39		200,571.36
Training and Seminar Expenses	5020201002			77,517,962.91	-	81,835,371.75		302,665.34
Scholarship Expenses	5020202000			-	-	-		-
Office Supplies Expenses								
ICT Office Supplies Expenses	5020301001			21,902,225.00	-	30,943,775.00		90,000.00
Office Supplies Expenses	5020301002			185,248,267.60	-	135,037,381.40		87,351.00
Accountable Forms Expenses	5020302000			931,600.00	-	957,625.00		1,665,025.00
Semi-Expendable (Communication Equipment)	5020302107			20,000.00	-	624,400.00		29,600.00
Drugs and Medicine Expenses	5020307000			4,016,327.90	-	4,964,149.60		522.50
Medical, Dental and Laboratory Supplies Expenses	5020308000			3,034,858.00	-	2,828,574.75		25,567.25
Gasoline, Oil and Lubricants Expenses	5020309000			4,135,487.33	-	6,841,205.21		824,307.46
Textbook and Instructional Material Expenses								
Textbook and Instructional Materials	5020311001			-	-	880,000.00		-
Semi-Expendable Machinery and Equipment								
Machinery	5020321001			-	-	-		-
Office Equipment	5020321002			3,000,000.00	-	1,850,700.00		282,300.00
Information and Communication Technology Equipment	5020321003			1,738,449.00	-	1,752,001.00		1,313,550.00
Medical Equipment	5020321010			-	-	25,280.00		25,280.00
Other Machinery and Equipment	5020321099			1,063,242.00	-	1,299,058.00		29,700.00
Semi-Expendable Furniture, Fixtures and Books								
Furniture and Fixtures	5020322001			4,000,000.00	-	3,830,000.00		-
Books	5020322002			-	-	1,129,000.00		-
Other Supplies Expenses and Materials Expenses	5020399000			35,273,013.00	-	16,149,031.45		1,070,955.55
Utility Expenses								
Water Expenses	5020401000			41,265,415.03	-	32,394,940.23		115,644.74
Electricity Expenses	5020402000			47,829,781.63	-	53,332,616.02		496,602.35
Communication Expenses								
Postage and Deliveries	5020501000			3,276,106.40	-	5,496,127.60		223,766.00
Telephone Expenses								
Telephone Expenses - Mobile	5020502001			18,374,068.97	-	10,460,231.03		5,700.00
Telephone Expenses - Landline	5020502002			32,979,853.95	-	13,187,689.47		65,456.58
Internet Expenses	5020503000			3,420,309.57	-	5,110,936.43		713,754.00
Cable and Satellite	5020504000			-	-	39,000.00		-
Awards and Indemnities	5020601000			-	-	10,000,000.00		-
Confidential, Intelligence and Extraordinary Expenses								
Confidential Expenses	5021001000			-	-	1,000,000.00		-
Intelligence Expenses	5021002000			-	-	-		-
Extraordinary and Miscellaneous Expenses	5021003000			6,280,175.52	-	20,584,824.48		-
Professional Expenses								
Auditing Services	5021102000			110,833.38	-	25,947,496.52		99,670.10
Consultancy Services								
ICT Consultancy Services	5021103001			27,700.00	-	27,700.00		-
Consultancy Services	5021103002			4,000,000.00	-	1,959,000.00		-
Other Professional Services	5021199000			10,000,000.00	-	5,814,000.00		-
General Services								
Environment and Sanitary Expenses	5021201000			-	-	150,000.00		-
Janitorial Expenses	5021202000			14,032,651.10	-	41,364,355.91		500,992.99
Security Services	5021203000			31,000,000.00	-	43,432,517.78		4,396,482.22

PARTICULARS	UACS CODE	Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
							Due and Demandable	Not Yet Due and Demandable
		2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
Other General Services								
Other General Services -ICT Services	5021299001			138,103.62	-	236,137.60		98,033.98
Other General Services	5021299099			60,490,656.14	-	15,232,808.22		6,154,535.64
Repairs and Maintenance								
Repair and Maintenance - Office Building	5021304001			7,401,415.23	-	10,124,754.77		1,210,830.00
Repairs and Maintenance Machinery and Equipment								
Repair and Maintenance - Machinery	5021305001			25,000.00	-	3,000.00		-
Repair and Maintenance - Office Equipment	5021305002			4,072,970.00	-	2,368,865.76		264,164.24
Repair and Maintenance - IT Equipment and Software	5021305003			17,001,400.00	-	10,630,600.00		-
Repair and Maintenance - Communication Equipment	5021305007			1,000,000.00	-	698,000.00		-
Repair and Maintenance - Med'l, Dental & Lab.Equip	5021305011			-	-	-		-
Repair and Maintenance - Other Machineries and Equipment	5021305099			-	-	629,500.00		16,500.00
Repairs and Maintenance Transportation								
Repair and Maintenance - Motor Vehicles	5021306001			5,171,614.98	-	8,511,361.07		139,023.95
Repair and Maintenance - Furniture and Fixtures	5021307000			2,008,700.00	-	1,277,300.00		-
Repairs and Maintenance Other Property Plant and Equipment								
Repair and Maintenance - Other PPE	5021399099			-	-	-		-
Taxes, Insurance Premiums and Other Fees								
Taxes,Duties and Licenses								
Taxes and Licenses	5021501001			481,655.00	-	3,860,255.00		8,090.00
Fidelity Bond Premiums	5021502000			699,072.29	-	3,311,927.71		-
Insurance Expenses	5021503000			2,480,252.67	-	8,106,139.61		47,607.72
Other Maintenance and Operating Expenses								
Advertising Expenses	5029901000			7,540,320.00	-	6,852,680.00		-
Printing and Bidding Expenses	5029902000			6,510,000.00	-	4,075,000.00		-
Representation Expenses	5029903000			15,226,169.04	-	5,454,650.76		71,180.20
Transportation and Delivery Expenses	5029904000			5,501,074.00	-	3,289,816.00		110.00
Rent/Lease Expense								
Rent Expenses - Building	5029905001			294,000.00	-	9,753,000.00		-
Rent Expenses - Motor	5029905003			-	-	-		-
Rent Expenses - Equipment	5029905004			12,042,631.74	-	10,296,698.93		312,669.33
Operating Lease	5029905006			-	-	600,000.00		-
Rent Expenses - ICT Machinery and Equipment	5029905008			-	-	-		-
Rent Expenses - Communication Networks	5029905008			-	-	-		-
Membership Dues and Contributions to								
Membership Dues and Contributions to Organizations	5029906000			80,000.00	-	80,000.00		-
Subscription Expenses	5029907000			-	-	-		-
ICT Software Subscription	5029907001			-	-	1,720,375.00		104,625.00
Data Center Service	5029907002			-	-	7,175,040.00		736,960.00
Cloud Computing Service	5029907003			-	-	428,000.00		-
Library and Other Reading Materials Subscription Expenses	5029907004			-	-	182,520.00		396,480.00
Other Subscriptions	5029907099			5,000,000.00	-	8,056,000.00		-
Storage Expenses	5029999099			-	-	-		-
Other Maintenance and Other Operating Expenses	5029999099			1,345,241.75	-	163,988,375.25		383.00
Financial Expenses								
Bank Charges	5030104000			-	-	-		-
Documentary Stamps Expenses	5030199000			-	-	-		-
interest Expenses	5030102004			-	-	-		-
Other Financial Expenses	5030199000			-	-	-		-
Capital Outlay				52,372,855.00	-	585,981,830.00	-	3,863,315.00

PARTICULARS	UACS CODE	Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
							Due and Demandable	Not Yet Due and Demandable
		2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
Property, Plant and Equipment Outlay								
Land	5060401001	-		52,372,855.00	-	112,679,820.00		2,447,325.00
Buildings	5060404001	-		-	-	50,000,000.00		-
Other Structures	5060404099	-		-		-		-
Machinery and Equipment Outlay								
Office Equipment	5060405002	-		-	-	43,480,010.00		607,990.00
Information and Communication Technology Equipment	5060405003	-		-	-	188,761,000.00		-
Information and Communication Technology Equipment (ISSP)	5060405003	-		-	-	-		-
Communication Equipment	5060405007	-		-	-	9,450,000.00		-
Medical, Dental & Laboratory Equipment	5060405011	-		-	-	330,000.00		-
Sports Equipment	5060405013	-		-	-	-		-
Information and Communication Technology Software	5060405015	-		-	-	-		-
Other Machinery and Equipment	5060405099	-		-	-	-		-
Transportation, Equipment Outlay								
Motor Vehicles	5060406001	-		-		32,430,000.00		-
Furniture, Fixtures and Books Outlay								
Furniture and Fixtures	5060407001	-		-		90,862,000.00		808,000.00
Library Books	5060407002	-		-		-		-
Other Property, Plant and Equipment Outlay								
Other Property, Plant and Equipment	5060409099	-		-		18,980,000.00		-
Intangible Asset Outlay								
Computer Software	5060602000	-		-		39,009,000.00		-
II. Automatic Appropriations								
Life & Retirement Ins.Cont.	5010301000	-	-	31,603,786.80	-	33,535,047.87	293,165.33	-
				31,603,786.80		33,535,047.87	293,165.33	
III. Special Purpose Fund								
Miscellaneous Personnel Benefits Fund								
Performance Based Bonus	5010299014	-	-	-	-	-	-	-
Pension and Gratuity Fund	5010299014							
Retirement Gratuity - Civilian	5010402001	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	-	-	-	-	-
		-	-	2,566,367,858.62	-	2,993,764,543.06	10,450,315.52	29,570,282.80

Certified Correct

CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct

ORION C. TACLIBON
OIC, Accounting Division

Recommending Approval

CHRISTOPHER B. LIM
Acting, Director II

Approved By:

ADORIE T. CORNITO
Officer-In-Charge, FMIO