

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

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

(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations

Particulars 1	UACS CODE 2	Appropriation			Allotments	
		Authorized Appropriation 3	Adjustments (Transfer To/From Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7
y Specific Budget	0	-				
Budgets of National Government Agencies	01101101	-				
Specific Budgets of National Government Agencies	01101101	4,010,788,000.00	-	4,010,788,000.00	3,961,704,000.00	-
A. General Administration and Support	1000000000000000	2,729,049,000.00	-	2,729,049,000.00	2,679,965,000.00	-
A.I.a General Management and Supervision	100000100001000	1,401,552,000.00	-	1,401,552,000.00	1,401,552,000.00	-
PS	0	820,955,000.00		820,955,000.00	820,955,000.00	
MOOE	0	467,202,000.00		467,202,000.00	467,202,000.00	
CO		113,395,000.00		113,395,000.00	113,395,000.00	
A.I.b Administration of Personnel Benefits	100000100002000	1,056,020,000.00	-	1,056,020,000.00	1,006,936,000.00	-
PS	0	1,056,020,000.00		1,056,020,000.00	1,006,936,000.00	
A.I.c. Locally-Funded Project(s)	100000200000000	271,477,000.00	-	271,477,000.00	271,477,000.00	-
A.I.c.1 Construction of Four-Storey Multi-Purpose Building with Roof Deck including Detailed Architectural and Engineering Design	100000200001000	-		-	-	
CO	0	-		-	-	
A.I.c.2 Enhancing the Asset Declaration System (EADS) Project: Phase 2 - Pilot Implementation of the eSALN16 System in the Office of the Ombudsman (OMB), Civil Service Commission (CSC) and the Office of the President (OP)	100000200002000	31,477,000.00	-	31,477,000.00	31,477,000.00	-
PS	0			-	-	
	0	31,477,000.00		31,477,000.00	31,477,000.00	
	0			-	-	
A.I.c.3 Acquisition of lot as permanent building sites of the Ombudsman area/sectoral and regional offices in cities of Iloilo, Tacloban, Cagayan de Oro, Davao (expansion), Zamboanga	100000200003000				-	
PS	0					
MOOE	0					
CO	0		-	-	-	-
A.I.c.4 Acquisition of GSIS lot adjacent to the OMB Mindanao Building for future expansion and construction of material recovery, facility, storage and parking space for OMB Mindanao	100000200004000	240,000,000.00	-	240,000,000.00	240,000,000.00	-
PS	0					
MOOE	0					
CO	0	240,000,000.00		240,000,000.00	240,000,000.00	
II. Operations		35,938,000.00	-	35,938,000.00	35,938,000.00	

A.II.a Operation and Maintenance of Computerized Management Information System	200000100001000	32,021,000.00	-	32,021,000.00	32,021,000.00	-
PS	0	10,918,000.00		10,918,000.00	10,918,000.00	
MOOE	0	21,103,000.00		21,103,000.00	21,103,000.00	
A.II.b. Statistical Services	200000100002000	3,917,000.00	-	3,917,000.00	3,917,000.00	-
PS	0	2,417,000.00		2,417,000.00	2,417,000.00	
MOOE	0	1,500,000.00		1,500,000.00	1,500,000.00	
III. Operations	300000000000000	1,281,739,000.00	-	1,281,739,000.00	1,281,739,000.00	-
OO : Reduced incidence and impact of corruption and red tape	310000000000000	1,281,739,000.00	-	1,281,739,000.00	1,281,739,000.00	-
ANTI-CORRUPTION INVESTIGATION PROGRAM	310100000000000	620,702,000.00	-	620,702,000.00	620,702,000.00	-
A.III.a.1.a Conduct of fact-finding investigation and lifestyle check for case build-up against erring public officials	310100100001000	596,757,000.00	-	596,757,000.00	596,757,000.00	-
PS	0	474,555,000.00		474,555,000.00	474,555,000.00	
MOOE	0	122,202,000.00		122,202,000.00	122,202,000.00	
A.III.a.1.b Preliminary investigation of criminal and forfeiture cases against erring public officials	310100100002000	23,945,000.00	-	23,945,000.00	23,945,000.00	-
PS	0	13,768,000.00		13,768,000.00	13,768,000.00	
MOOE	0	10,177,000.00		10,177,000.00	10,177,000.00	
ANTI-CORRUPTION ENFORCEMENT PROGRAM	310200000000000	479,932,000.00	-	479,932,000.00	479,932,000.00	-
A.III.a.2.a Adjudication on administrative cases against erring public officials to enforce anti-corruption laws	310200100001000	127,213,000.00	-	127,213,000.00	127,213,000.00	-
PS	0	112,446,000.00		112,446,000.00	112,446,000.00	
MOOE	0	14,767,000.00		14,767,000.00	14,767,000.00	
A.III.a.2.b Prosecution of criminal and forfeiture cases filed against erring public officials with the Sandiganbayan and Regional Trial Courts	310200100002000	322,858,000.00	-	322,858,000.00	322,858,000.00	-
PS	0	243,953,000.00		243,953,000.00	243,953,000.00	
MOOE	0	78,905,000.00		78,905,000.00	78,905,000.00	
A.III.a.2.c Advocacy of Ombudsman cases appealed to the Court of Appeals and Supreme Court including the filing of special civil actions with the Supreme Court	310200100003000	19,861,000.00	-	19,861,000.00	19,861,000.00	-
PS	0	19,684,000.00		19,684,000.00	19,684,000.00	
MOOE	0	177,000.00		177,000.00	177,000.00	
Locally-Funded Project(s)	310200200000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-
2.d Whistleblower Account/Reward	310200200001000	10,000,000.00	-	10,000,000.00	10,000,000.00	-
	0	10,000,000.00		10,000,000.00	10,000,000.00	
OMBUDSMAN PUBLIC ASSISTANCE PROGRAM	310300000000000	58,112,000.00	-	58,112,000.00	58,112,000.00	-
A.III.a.3.a Delivery of responsive and meaningful Public Assistance to address red tape in the bureaucracy	310300100001000	58,112,000.00	-	58,112,000.00	58,112,000.00	-
PS	0	36,253,000.00		36,253,000.00	36,253,000.00	
MOOE	0	21,859,000.00		21,859,000.00	21,859,000.00	
CORRUPTION PREVENTION PROGRAM	310400000000000	122,993,000.00	-	122,993,000.00	122,993,000.00	-
A.III.a.4.a Development and implementation of integrity promotion programs to generate a critical mass of anti-corruption advocates in the campaign against official abuse	310400100001000	37,399,000.00	-	37,399,000.00	37,399,000.00	-
PS	0	10,349,000.00		10,349,000.00	10,349,000.00	
MOOE	0	27,050,000.00		27,050,000.00	27,050,000.00	

A.III.a.4.b Conduct of integrity assessments and corruption diagnostics to reduce the vulnerability of government agencies to corruption, inefficiency, and red tape	310400100002000	52,776,000.00	-	52,776,000.00	52,776,000.00	-
PS	0	37,268,000.00		37,268,000.00	37,268,000.00	
MOOE	0	15,508,000.00		15,508,000.00	15,508,000.00	
A.III.a.4.c Locally Funded Projects - survey on actual experience with corruption in the Philippines	310400100003000	32,818,000.00	-	32,818,000.00	32,818,000.00	-
PS	0			-	-	
MOOE	0	32,818,000.00		32,818,000.00	32,818,000.00	
Sub-Total, Agency-Specific	0	4,046,726,000.00	-	4,046,726,000.00	3,997,642,000.00	-
PS	0	2,838,586,000.00	-	2,838,586,000.00	2,789,502,000.00	-
MOOE	0	854,745,000.00	-	854,745,000.00	854,745,000.00	-
Fin Ex	0	-	-	-	-	-
	0	353,395,000.00	-	353,395,000.00	353,395,000.00	-
Automatic Appropriations	0	-	-	-	-	-
Retirement and Life Insurance Premiums	01104102	59,058,000.00	-	59,058,000.00	59,058,000.00	-
General Administration and Support	1000000000000000	18,878,000.00	-	18,878,000.00	18,878,000.00	-
General Management and Supervision	100000100001000	18,878,000.00	-	18,878,000.00	18,878,000.00	-
RLIP	0	18,878,000.00		18,878,000.00	18,878,000.00	
Support to Operations	2000000000000000	1,218,000.00	-	1,218,000.00	1,218,000.00	-
Operation and Maintenance of Computerized Management Information Sys	200000100001000	1,001,000.00	-	1,001,000.00	1,001,000.00	-
RLIP	0	1,001,000.00		1,001,000.00	1,001,000.00	
Statistical Services	200000100002000	217,000.00	-	217,000.00	217,000.00	-
RLIP	0	217,000.00		217,000.00	217,000.00	
Operations	3000000000000000	38,962,000.00	-	38,962,000.00	38,962,000.00	-
OO : Reduced incidence and impact of corruption and red tape	3100000000000000	38,962,000.00	-	38,962,000.00	38,962,000.00	-
ANTI-CORRUPTION INVESTIGATION PROGRAM	3101000000000000	22,184,000.00	-	22,184,000.00	22,184,000.00	-
Conduct of fact-finding investigation and lifestyle check for case build-up ag	310100100001000	21,851,000.00	-	21,851,000.00	21,851,000.00	-
RLIP	0	21,851,000.00		21,851,000.00	21,851,000.00	
Preliminary investigation of criminal and forfeiture cases against erring publi	310100100002000	333,000.00	-	333,000.00	333,000.00	-
RLIP	0	333,000.00		333,000.00	333,000.00	
ANTI-CORRUPTION ENFORCEMENT PROGRAM	3102000000000000	12,426,000.00	-	12,426,000.00	12,426,000.00	-
Articulation on administrative cases against erring public officials to enforce	310200100001000	3,260,000.00	-	3,260,000.00	3,260,000.00	-
	0	3,260,000.00		3,260,000.00	3,260,000.00	
Conclusion of criminal and forfeiture cases filed against erring public officia	310200100002000	8,601,000.00	-	8,601,000.00	8,601,000.00	-
RLIP	0	8,601,000.00		8,601,000.00	8,601,000.00	
Advocacy of Ombudsman cases appealed to the Court of Appeals and Supre	310200100003000	565,000.00	-	565,000.00	565,000.00	-
RLIP	0	565,000.00		565,000.00	565,000.00	
OMBUDSMAN PUBLIC ASSISTANCE PROGRAM	3103000000000000	1,887,000.00	-	1,887,000.00	1,887,000.00	-
Delivery of responsive and meaningful Public Assistance to address red tape	310300100001000	1,887,000.00	-	1,887,000.00	1,887,000.00	-
RLIP	0	1,887,000.00		1,887,000.00	1,887,000.00	
CORRUPTION PREVENTION PROGRAM	3104000000000000	2,465,000.00	-	2,465,000.00	2,465,000.00	-
Development and implementation of integrity promotion programs to gene	310400100001000	408,000.00	-	408,000.00	408,000.00	-
RLIP	0	408,000.00		408,000.00	408,000.00	
Conduct of integrity assessments and corruption diagnostics to reduce the v	310400100002000	2,057,000.00	-	2,057,000.00	2,057,000.00	-
RLIP	0	2,057,000.00		2,057,000.00	2,057,000.00	
Sub-Total, Automatic Appropriations	0	59,058,000.00	-	59,058,000.00	59,058,000.00	-
RLIP	0	59,058,000.00	-	59,058,000.00	59,058,000.00	-

MOOE	0	-				
Fin Ex	0	-				
CO	0	-				
III. Special Purpose Fund	0	-				
Pension and Gratuity Fund	01101407	-	1,501,013.00	1,501,013.00	1,501,013.00	
Purpose	4000000000000000	-	1,501,013.00	1,501,013.00	1,501,013.00	
Pension and Gratuity Fund	4008000000000000	-	1,501,013.00	1,501,013.00	1,501,013.00	
For payment of retirement and terminal leave benefits	4008000000002000	-	1,501,013.00	1,501,013.00	1,501,013.00	
PS	0	-	1,501,013.00	1,501,013.00	1,501,013.00	
Sub-Total, SPF	0	-	1,501,013.00	1,501,013.00	1,501,013.00	
PS	0	-	1,501,013.00	1,501,013.00	1,501,013.00	
MOOE	0	-				
Fin Ex	0	-				
CO	0	-				
TOTAL	0	4,105,784,000.00	1,501,013.00	4,107,285,013.00	4,058,201,013.00	-
	0	2,897,644,000.00	1,501,013.00	2,899,145,013.00	2,850,061,013.00	-
MOOE	0	854,745,000.00	-	854,745,000.00	854,745,000.00	-
Fin Ex	0	-	-	-	-	-
CO	0	353,395,000.00	-	353,395,000.00	353,395,000.00	-

			Current Year Obligations					Current Year Disbursements			
Transfer To	Transfer From	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
8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19
-	-	3,961,704,000.00	695,898,160.75	-	-	-	695,898,160.75	605,949,739.28	-	-	-
-	-	2,679,965,000.00	428,327,015.58	-	-	-	428,327,015.58	398,556,237.03	-	-	-
-	-	1,401,552,000.00	154,810,912.21	-	-	-	154,810,912.21	125,040,133.66	-	-	-
		820,955,000.00	122,487,262.74				122,487,262.74	101,656,160.62			
		467,202,000.00	32,323,649.47				32,323,649.47	23,383,973.04			
		113,395,000.00	-				-	-			
-	-	1,006,936,000.00	273,516,103.37	-	-	-	273,516,103.37	273,516,103.37	-	-	-
		1,006,936,000.00	273,516,103.37				273,516,103.37	273,516,103.37			
-	-	271,477,000.00	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-				-	-			
-	-	31,477,000.00	-	-	-	-	-	-	-	-	-
		-	-				-	-			
		31,477,000.00	-				-	-			
		-	-				-	-			
		-									
-	-	-	-	-	-	-	-	-	-	-	-
-	-	240,000,000.00	-	-	-	-	-	-	-	-	-
		240,000,000.00									

-	-	32,021,000.00	3,800,281.50	-	-	-	3,800,281.50	3,034,491.18	-	-	-
		10,918,000.00	3,170,506.08				3,170,506.08	2,413,634.40			
		21,103,000.00	629,775.42				629,775.42	620,856.78			
-	-	3,917,000.00	1,069,630.06	-	-	-	1,069,630.06	825,508.55	-	-	-
		2,417,000.00	1,019,115.66				1,019,115.66	778,227.66			
		1,500,000.00	50,514.40				50,514.40	47,280.89			
-	-	1,281,739,000.00	267,571,145.17	-	-	-	267,571,145.17	207,393,502.25	-	-	-
-	-	1,281,739,000.00	267,571,145.17	-	-	-	267,571,145.17	207,393,502.25	-	-	-
-	-	620,702,000.00	105,809,140.90	-	-	-	105,809,140.90	81,766,742.92	-	-	-
-	-	596,757,000.00	51,273,340.37	-	-	-	51,273,340.37	39,382,660.19	-	-	-
		474,555,000.00	49,523,238.11				49,523,238.11	37,911,625.83			
		122,202,000.00	1,750,102.26				1,750,102.26	1,471,034.36			
-	-	23,945,000.00	54,535,800.53	-	-	-	54,535,800.53	42,384,082.73	-	-	-
		13,768,000.00	53,446,745.01				53,446,745.01	41,384,396.74			
		10,177,000.00	1,089,055.52				1,089,055.52	999,685.99			
-	-	479,932,000.00	133,271,497.52	-	-	-	133,271,497.52	103,607,509.80	-	-	-
-	-	127,213,000.00	54,500,296.21	-	-	-	54,500,296.21	42,331,894.20	-	-	-
		112,446,000.00	53,387,244.84				53,387,244.84	41,308,212.36			
		14,767,000.00	1,113,051.37				1,113,051.37	1,023,681.84			
-	-	322,858,000.00	70,779,027.07	-	-	-	70,779,027.07	55,031,396.40	-	-	-
		243,953,000.00	67,736,067.61				67,736,067.61	52,317,403.88			
		78,905,000.00	3,042,959.46				3,042,959.46	2,713,992.52			
-	-	19,861,000.00	7,992,174.24	-	-	-	7,992,174.24	6,244,219.20	-	-	-
		19,684,000.00	7,459,572.41				7,459,572.41	5,723,798.49			
		177,000.00	532,601.83				532,601.83	520,420.71			
-	-	10,000,000.00	-	-	-	-	-	-	-	-	-
-	-	10,000,000.00	-	-	-	-	-	-	-	-	-
		10,000,000.00	-				-	-			
-	-	58,112,000.00	17,099,740.30	-	-	-	17,099,740.30	13,221,659.32	-	-	-
-	-	58,112,000.00	17,099,740.30	-	-	-	17,099,740.30	13,221,659.32	-	-	-
		36,253,000.00	16,338,923.53				16,338,923.53	12,498,118.90			
		21,859,000.00	760,816.77				760,816.77	723,540.42			
-	-	122,993,000.00	11,390,766.45	-	-	-	11,390,766.45	8,797,590.21	-	-	-
-	-	37,399,000.00	3,030,902.58	-	-	-	3,030,902.58	2,335,005.39	-	-	-
		10,349,000.00	2,977,300.29				2,977,300.29	2,284,403.10			
		27,050,000.00	53,602.29				53,602.29	50,602.29			

-	-	52,776,000.00	8,359,863.87	-	-	-	8,359,863.87	6,462,584.82	-	-	-
		37,268,000.00	8,203,595.99				8,203,595.99	6,312,190.99			
		15,508,000.00	156,267.88				156,267.88	150,393.83			
-	-	32,818,000.00	-	-	-	-	-	-	-	-	-
		-	-				-	-			
		32,818,000.00					-				
-	-	3,997,642,000.00	700,768,072.31	-	-	-	700,768,072.31	609,809,739.01	-	-	-
-	-	2,789,502,000.00	659,265,675.64	-	-	-	659,265,675.64	578,104,276.34	-	-	-
-	-	854,745,000.00	41,502,396.67	-	-	-	41,502,396.67	31,705,462.67	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	353,395,000.00	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	59,058,000.00	28,088,894.93	-	-	-	28,088,894.93	28,088,956.18	-	-	-
-	-	18,878,000.00	7,164,309.12	-	-	-	7,164,309.12	7,164,370.38	-	-	-
-	-	18,878,000.00	7,164,309.12	-	-	-	7,164,309.12	7,164,370.38	-	-	-
		18,878,000.00	7,164,309.12				7,164,309.12	7,164,370.38			
-	-	1,218,000.00	341,265.96	-	-	-	341,265.96	341,265.96	-	-	-
-	-	1,001,000.00	257,957.64	-	-	-	257,957.64	257,957.64	-	-	-
		1,001,000.00	257,957.64				257,957.64	257,957.64			
-	-	217,000.00	83,308.32	-	-	-	83,308.32	83,308.32	-	-	-
		217,000.00	83,308.32				83,308.32	83,308.32			
-	-	38,962,000.00	20,583,319.85	-	-	-	20,583,319.85	20,583,319.84	-	-	-
-	-	38,962,000.00	20,583,319.85	-	-	-	20,583,319.85	20,583,319.84	-	-	-
-	-	22,184,000.00	8,135,432.53	-	-	-	8,135,432.53	8,135,432.52	-	-	-
-	-	21,851,000.00	3,746,498.06	-	-	-	3,746,498.06	3,746,498.05	-	-	-
		21,851,000.00	3,746,498.06				3,746,498.06	3,746,498.05			
-	-	333,000.00	4,388,934.47	-	-	-	4,388,934.47	4,388,934.47	-	-	-
		333,000.00	4,388,934.47				4,388,934.47	4,388,934.47			
-	-	12,426,000.00	10,247,372.22	-	-	-	10,247,372.22	10,247,372.22	-	-	-
-	-	3,260,000.00	4,388,934.47	-	-	-	4,388,934.47	4,388,934.47	-	-	-
		3,260,000.00	4,388,934.47				4,388,934.47	4,388,934.47			
-	-	8,601,000.00	5,251,482.43	-	-	-	5,251,482.43	5,251,482.43	-	-	-
		8,601,000.00	5,251,482.43				5,251,482.43	5,251,482.43			
-	-	565,000.00	606,955.32	-	-	-	606,955.32	606,955.32	-	-	-
		565,000.00	606,955.32				606,955.32	606,955.32			
-	-	1,887,000.00	1,302,649.43	-	-	-	1,302,649.43	1,302,649.43	-	-	-
-	-	1,887,000.00	1,302,649.43	-	-	-	1,302,649.43	1,302,649.43	-	-	-
		1,887,000.00	1,302,649.43				1,302,649.43	1,302,649.43			
-	-	2,465,000.00	897,865.67	-	-	-	897,865.67	897,865.67	-	-	-
-	-	408,000.00	238,807.80	-	-	-	238,807.80	238,807.80	-	-	-
		408,000.00	238,807.80				238,807.80	238,807.80			
-	-	2,057,000.00	659,057.87	-	-	-	659,057.87	659,057.87	-	-	-
		2,057,000.00	659,057.87				659,057.87	659,057.87			
-	-	59,058,000.00	28,088,894.93	-	-	-	28,088,894.93	28,088,956.18	-	-	-
-	-	59,058,000.00	28,088,894.93	-	-	-	28,088,894.93	28,088,956.18	-	-	-

		-									
		1,501,013.00	1,491,848.60	-	-	-	1,491,848.60	1,491,648.60	-	-	-
		1,501,013.00	1,491,848.60	-	-	-	1,491,848.60	1,491,648.60	-	-	-
		1,501,013.00	1,491,848.60	-	-	-	1,491,848.60	1,491,648.60	-	-	-
		1,501,013.00	1,491,848.60	-	-	-	1,491,848.60	1,491,648.60	-	-	-
		1,501,013.00	1,491,848.60				1,491,848.60	1,491,648.60			
-	-	4,058,201,013.00	730,348,815.84	-	-	-	730,348,815.84	639,390,343.79	-	-	-
-	-	2,850,061,013.00	688,846,419.17	-	-	-	688,846,419.17	607,684,881.12	-	-	-
-	-	854,745,000.00	41,502,396.67	-	-	-	41,502,396.67	31,705,462.67	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	353,395,000.00	-	-	-	-	-	-	-	-	-
			-					-			

3,034,491.18	-	28,220,718.50	756,871.68	8,918.64
2,413,634.40		7,747,493.92	756,871.68	
620,856.78		20,473,224.58		8,918.64
825,508.55	-	2,847,369.94	244,121.51	-
778,227.66		1,397,884.34	240,888.00	
47,280.89		1,449,485.60	3,233.51	
207,393,502.25	-	1,014,167,854.84	59,459,183.38	60,177,642.92
207,393,502.25	-	1,014,167,854.84	59,459,183.38	60,177,642.92
81,766,742.92	-	514,892,859.11	23,763,330.08	24,042,397.98
39,382,660.19	-	545,483,659.63	11,611,612.28	279,067.90
37,911,625.83		425,031,761.89	11,611,612.28	
1,471,034.36		120,451,897.74		279,067.90
42,384,082.73	-	(30,590,800.53)	12,151,717.80	-
41,384,396.74		(39,678,745.01)	12,062,348.27	
999,685.99		9,087,944.48	89,369.53	
103,607,509.80	-	346,660,502.48	29,233,470.13	29,663,987.72
42,331,894.20	-	72,712,703.79	12,079,032.48	89,369.53
41,308,212.36		59,058,755.16	12,079,032.48	
1,023,681.84		13,653,948.63		89,369.53
55,031,396.40	-	252,078,972.93	15,418,663.73	328,966.94
52,317,403.88		176,216,932.39	15,418,663.73	
2,713,992.52		75,862,040.54		328,966.94
6,244,219.20	-	11,868,825.76	1,735,773.92	12,181.12
5,723,798.49		12,224,427.59	1,735,773.92	
520,420.71		(355,601.83)		12,181.12
-	-	10,000,000.00	-	-
-	-	10,000,000.00	-	-
-	-	10,000,000.00	-	-
13,221,659.32	-	41,012,259.70	3,878,080.98	3,878,080.98
13,221,659.32	-	41,012,259.70	3,878,080.98	-
12,498,118.90		19,914,076.47	3,840,804.63	
723,540.42		21,098,183.23	37,276.35	
8,797,590.21	-	111,602,233.55	2,584,302.19	8,874.05
2,335,005.39	-	34,368,097.42	692,897.19	3,000.00
2,284,403.10		7,371,699.71	692,897.19	
50,602.29		26,996,397.71		3,000.00

6,462,584.82	-	44,416,136.13	1,891,405.00	5,874.05
6,312,190.99		29,064,404.01	1,891,405.00	
150,393.83		15,351,732.12		5,874.05
-	-	32,818,000.00	-	-
-		-	-	
-		32,818,000.00		-
609,809,739.01	49,084,000.00	3,183,478,927.70	81,291,278.69	9,667,054.61
578,104,276.34	49,084,000.00	2,130,236,324.37	81,161,399.30	-
31,705,462.67	-	813,242,603.33	129,879.39	9,667,054.61
-	-	-	-	-
-	-	240,000,000.00	-	-
-	-	-	-	-
28,088,956.18	-	30,969,105.07	61.25	-
7,164,370.38	-	11,713,690.88	61.26	-
7,164,370.38	-	11,713,690.88	61.26	-
7,164,370.38	-	11,713,690.88	61.26	-
341,265.96	-	876,734.04	-	-
257,957.64	-	743,042.36	-	-
257,957.64	-	743,042.36	-	-
83,308.32	-	133,691.68	-	-
83,308.32	-	133,691.68	-	-
20,583,319.84	-	18,378,680.15	0.01	-
20,583,319.84	-	18,378,680.15	0.01	-
8,135,432.52	-	14,048,567.47	0.01	-
3,746,498.05	-	18,104,501.94	0.01	-
3,746,498.05	-	18,104,501.94	0.01	-
4,388,934.47	-	(4,055,934.47)	-	-
4,388,934.47	-	(4,055,934.47)	-	-
10,247,372.22	-	2,178,627.78	-	-
4,388,934.47	-	(1,128,934.47)	-	-
4,388,934.47	-	(1,128,934.47)	-	-
5,251,482.43	-	3,349,517.57	-	-
5,251,482.43	-	3,349,517.57	-	-
606,955.32	-	(41,955.32)	-	-
606,955.32	-	(41,955.32)	-	-
1,302,649.43	-	584,350.57	-	-
1,302,649.43	-	584,350.57	-	-
1,302,649.43	-	584,350.57	-	-
897,865.67	-	1,567,134.33	-	-
238,807.80	-	169,192.20	-	-
238,807.80	-	169,192.20	-	-
659,057.87	-	1,397,942.13	-	-
659,057.87	-	1,397,942.13	-	-
28,088,956.18	-	30,969,105.07	61.25	-
28,088,956.18	-	30,969,105.07	61.25	-

1,491,648.60	-	9,164.40	200.00	-	
1,491,648.60	-	9,164.40	200.00	-	
1,491,648.60	-	9,164.40	200.00	-	
1,491,648.60	-	9,164.40	200.00	-	
1,491,648.60	-	9,164.40	200.00	-	
639,390,343.79	49,084,000.00	3,214,457,197.17	81,291,417.44	9,667,054.61	
607,684,881.12	49,084,000.00	2,161,214,593.84	81,161,538.05	-	
31,705,462.67	-	813,242,603.33	129,879.39	9,667,054.61	
-	-	-	-	-	
-	-	240,000,000.00	-	-	

Certified Correct

CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct

FIONA M. STO. TOMAS
OIC, Accounting Division

Recommending Approval

ADORIE T. CORNITO
OIC, Director II

Approved By:

WEOMARK BYRON G. LAYSON
Assistant Ombudsman, FMIO