

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Consolidated)  
As of the Quarter Ending December 31, 2016

Department: OFFICE OF THE OMBUDSMAN  
Agency: OFFICE OF THE OMBUDSMAN  
Operating Unit:  
Organizational Code: 33 000 00 0000  
Funding Source Code (As clustered): 1 01 101

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations				
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	
<b>A. Agency Specific Budget</b>	1 01 101												
<b>I. General Administration and Support</b>	1 00 00 000												
<b>A.I.a General Management and Supervision</b>	0100010000100001												
Personnel Services	5 01 00 000 00	115,846,000.00	672,256.00	116,518,256.00	116,518,256.00	542,748,914.67		659,267,170.67	152,017,049.01	189,506,481.86	86,986,389.26	218,555,723.68	
Maintenance & Other Operating Expenses	5 02 00 000 00	169,167,000.00		169,167,000.00	169,167,000.00	88,401,619.55		257,568,619.55	32,100,177.36	31,050,419.38	29,310,958.70	97,200,838.90	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-	
Capital Outlay	5 06 00 000 00	175,816,000.00		175,816,000.00	175,816,000.00	(47,610,757.20)		128,205,242.80	16,122,146.19	25,000.00	8,459,314.00	40,571,560.29	
<b>Sub-Total A.I.a</b>		<b>460,829,000.00</b>	<b>672,256.00</b>	<b>461,501,256.00</b>	<b>461,501,256.00</b>	<b>583,539,777.02</b>		<b>1,045,041,033.02</b>	<b>200,239,372.56</b>	<b>220,581,901.24</b>	<b>124,756,661.96</b>	<b>356,328,122.87</b>	
<b>A.I.a General Management and Supervision - LUZON</b>	0100010000100002							(35,955.36)					
Personnel Services	5 01 00 000 00	27,280,000.00		27,280,000.00	27,280,000.00	(8,434,806.87)		18,845,193.13	4,419,991.26	4,898,242.04	4,605,409.97	5,622,647.18	
Maintenance & Other Operating Expenses	5 02 00 000 00	11,571,000.00		11,571,000.00	11,571,000.00	2,071,856.04		13,642,856.04	2,634,581.55	3,495,253.29	3,547,585.25	4,676,823.18	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-	
Capital Outlay	1 06 00 000 00	-		-	-	631,058.00		631,058.00	-	-	-	634,494.00	
<b>Sub-Total A.I.a LUZON</b>		<b>38,851,000.00</b>		<b>38,851,000.00</b>	<b>38,851,000.00</b>	<b>(5,731,892.83)</b>		<b>33,119,107.17</b>	<b>7,054,572.81</b>	<b>8,393,495.33</b>	<b>8,152,995.22</b>	<b>10,933,964.36</b>	
<b>A.I.a General Management and Supervision - VISAYAS</b>	0100010000100003												
Personnel Services	5 01 00 000 00	15,378,000.00		15,378,000.00	15,378,000.00	11,036,873.86		26,414,873.86	5,915,875.65	6,337,014.48	5,732,635.12	8,385,289.46	
Maintenance & Other Operating Expenses	5 02 00 000 00	13,290,000.00		13,290,000.00	13,290,000.00	3,263,534.00		16,553,534.00	4,822,223.64	5,398,256.41	3,636,978.86	6,110,398.12	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-	28,793,400.00		28,793,400.00	-	38,400.00	1,968,600.00	41,300.00	
<b>Sub-Total A.I.a VISAYAS</b>		<b>28,668,000.00</b>		<b>28,668,000.00</b>	<b>28,668,000.00</b>	<b>43,093,807.86</b>		<b>71,761,807.86</b>	<b>10,738,099.29</b>	<b>11,773,670.89</b>	<b>11,338,213.98</b>	<b>14,536,987.58</b>	
<b>A.I.a General Management and Supervision - MINDANAO</b>	0100010000100004												
Personnel Services	5 01 00 000 00	17,957,000.00		17,957,000.00	17,957,000.00	(5,917,470.63)		12,039,529.37	2,149,708.51	2,344,706.69	6,448,427.28	(174,218.15)	
Maintenance & Other Operating Expenses	5 02 00 000 00	12,801,000.00		12,801,000.00	12,801,000.00	1,666,486.59		14,467,486.59	3,248,895.18	4,361,445.37	4,924,011.28	6,955,230.05	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-	17,084,498.00		17,084,498.00	-	34,500.00	-	1,945,232.00	
<b>Sub-Total A.I.a MINDANAO</b>		<b>30,758,000.00</b>		<b>30,758,000.00</b>	<b>30,758,000.00</b>	<b>12,833,513.96</b>		<b>43,591,513.96</b>	<b>5,398,603.69</b>	<b>6,740,652.06</b>	<b>11,372,438.56</b>	<b>8,726,243.90</b>	
<b>A.I.a General Management and Supervision - MOLEO</b>	0100010000100005												
Personnel Services	5 01 00 000 00	19,667,000.00		19,667,000.00	19,667,000.00	5,780,756.94		25,447,756.94	7,504,254.04	4,463,122.11	5,773,000.38	7,707,380.41	
Maintenance & Other Operating Expenses	5 02 00 000 00	6,617,000.00		6,617,000.00	6,617,000.00	3,118,609.00		9,735,609.00	752,701.17	2,165,671.44	1,829,447.05	4,987,789.34	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-	1,101,801.20		1,101,801.20	-	-	-	521,368.20	
<b>Sub-Total A.I.a MOLEO</b>		<b>26,284,000.00</b>		<b>26,284,000.00</b>	<b>26,284,000.00</b>	<b>10,001,167.14</b>		<b>36,285,167.14</b>	<b>8,256,955.21</b>	<b>6,628,793.55</b>	<b>7,602,447.43</b>	<b>13,216,537.95</b>	

COMMITMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Consolidated)  
for the Quarter Ending December 31, 2016

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Budgetary Account	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable	
(7)-8+9]															
267,170.67	152,017,049.01	189,506,481.86	86,986,389.26	218,555,723.68	647,065,643.81	148,263,183.21	184,675,157.28	98,418,538.89	215,413,289.46	646,770,168.84		12,201,526.86	295,474.97		
568,619.55	32,100,177.36	31,050,419.38	29,310,958.70	97,200,838.90	189,662,394.34	18,055,433.47	26,012,153.10	29,583,025.23	79,551,146.39	153,201,758.19		67,906,225.21		36,460,636.15	
-	-	-	-	-	-	-	-	-	-	-		-	-	-	
205,242.80	16,122,146.19	25,000.00	8,459,314.00	40,571,560.29	65,178,020.48	16,122,146.19	-	(25,000.00)	1,523,153.25	17,620,299.44		63,027,222.32		47,557,721.04	
041,033.02	200,239,372.56	220,581,901.24	124,756,661.96	356,328,122.87	901,906,058.63	182,440,762.87	210,687,310.38	127,976,564.12	296,487,589.10	817,592,226.47	-	143,134,974.39	295,474.97	84,018,357.19	
(35,955.36)															
845,193.13	4,419,991.26	4,898,242.04	4,605,409.97	5,622,647.18	19,546,290.45	4,419,991.26	4,896,883.61	4,606,049.24	5,551,366.34	19,474,290.45		(701,097.32)	72,000.00		
642,856.04	2,634,581.55	3,495,253.29	3,547,585.25	4,676,823.18	14,354,243.27	2,402,241.55	3,133,056.10	3,133,403.37	5,372,192.37	14,040,893.39		(711,387.23)		313,349.88	
-	-	-	-	-	-	-	-	-	-	-		-	-	-	
631,058.00	-	-	-	634,494.00	634,494.00	-	-	-	501,000.00	501,000.00		(3,436.00)		133,494.00	
119,107.17	7,054,572.81	8,393,495.33	8,152,995.22	10,933,964.36	34,535,027.72	6,822,232.81	8,029,939.71	7,739,452.61	11,424,558.71	34,016,183.84	-	(1,415,920.55)	72,000.00	446,843.88	
414,873.86	5,915,875.65	6,337,014.48	5,732,635.12	8,385,289.46	26,370,814.71	5,887,808.05	6,307,698.38	5,314,388.71	8,852,522.47	26,362,417.61		44,059.15	8,397.10		
553,534.00	4,822,223.64	5,398,256.41	3,636,978.86	6,110,398.12	19,967,857.03	4,425,657.90	4,956,840.03	3,907,041.68	5,281,937.09	18,571,476.70		(3,414,323.03)		1,396,380.33	
-	-	-	-	-	-	-	-	-	-	-		-	-	-	
793,400.00	-	38,400.00	1,968,600.00	41,300.00	2,048,300.00	-	-	2,007,000.00	41,300.00	2,048,300.00		26,745,100.00		-	
761,807.86	10,738,099.29	11,773,670.89	11,338,213.98	14,536,987.58	48,386,971.74	10,313,465.95	11,264,538.41	11,228,430.39	14,175,759.56	46,982,194.31	-	23,374,836.12	8,397.10	1,396,380.33	
039,529.37	2,149,708.51	2,344,706.69	6,448,427.28	(174,218.15)	10,768,624.33	2,149,708.51	2,205,557.01	6,587,576.96	(238,227.88)	10,704,614.60		1,270,905.04	64,009.73		
467,486.59	3,248,895.18	4,361,445.37	4,924,011.28	6,955,230.05	19,489,581.88	3,248,895.18	4,292,125.50	4,993,331.15	6,813,270.05	19,347,621.88		(5,022,095.29)		141,960.00	
-	-	-	-	-	-	-	-	-	-	-		-	-	-	
084,498.00	-	34,500.00	-	1,945,232.00	1,979,732.00	-	34,500.00	-	1,942,553.54	1,977,053.54		15,104,766.00		2,678.46	
591,513.96	5,398,603.69	6,740,652.06	11,372,438.56	8,726,243.90	32,237,938.21	5,398,603.69	6,532,182.51	11,580,908.11	8,517,595.71	32,029,290.02	-	11,353,575.75	64,009.73	144,638.46	
447,756.94	7,504,254.04	4,463,122.11	5,773,000.38	7,707,380.41	25,447,756.94	7,504,254.04	4,463,122.11	5,773,000.38	7,707,380.41	25,447,756.94		-	-	-	
735,609.00	752,701.17	2,165,671.44	1,829,447.05	4,987,789.34	9,735,609.00	654,959.77	1,794,326.34	2,250,100.55	4,726,034.74	9,425,421.40		-		310,187.60	
-	-	-	-	-	-	-	-	-	-	-		-	-	-	
101,801.20	-	-	-	521,368.20	521,368.20	-	-	-	521,368.20	521,368.20		580,433.00		580,433.00	
285,167.14	8,256,955.21	6,628,793.55	7,602,447.43	13,216,537.95	35,704,734.14	8,159,213.81	6,257,448.45	8,023,100.93	12,954,783.35	35,394,546.54	-	580,433.00	-	890,620.60	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Consolidated)  
As of the Quarter Ending December 31, 2016

Department: OFFICE OF THE OMBUDSMAN  
Agency: OFFICE OF THE OMBUDSMAN  
Operating Unit:  
Organizational Code: 33 000 00 0000  
Funding Source Code (As clustered): 101 101

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations				
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	
<b>A. Agency Specific Budget</b>	1 01 101												
<b>I. General Administration and Support</b>	1 00 00 000												
<b>A.I.a General Management and Supervision</b>	0100010000100001												
Personnel Services	5 01 00 000 00	115,846,000.00	672,256.00	116,518,256.00	116,518,256.00	546,040,062.83		662,558,318.83	152,017,049.01	189,506,481.86	86,986,389.26	218,555,723.68	
Maintenance & Other Operating Expenses	5 02 00 000 00	169,167,000.00		169,167,000.00	169,167,000.00	88,401,619.55		257,568,619.55	32,100,177.36	31,050,419.38	29,310,958.70	97,200,838.90	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-	
Capital Outlay	5 06 00 000 00	175,816,000.00		175,816,000.00	175,816,000.00	(47,610,757.20)		128,205,242.80	16,122,146.19	25,000.00	8,459,314.00	40,571,560.29	
<b>Sub-Total A.I.a</b>		<b>460,829,000.00</b>	<b>672,256.00</b>	<b>461,501,256.00</b>	<b>461,501,256.00</b>	<b>586,830,925.18</b>		<b>1,048,332,181.18</b>	<b>200,239,372.56</b>	<b>220,581,901.24</b>	<b>124,756,661.96</b>	<b>356,328,122.87</b>	
<b>A.I.a General Management and Supervision - LUZON</b>	0100010000100002							(35,955.36)					
Personnel Services	5 01 00 000 00	27,280,000.00		27,280,000.00	27,280,000.00	(8,434,806.87)		18,845,193.13	4,419,991.26	4,898,242.04	4,605,409.97	5,622,647.18	
Maintenance & Other Operating Expenses	5 02 00 000 00	11,571,000.00		11,571,000.00	11,571,000.00	2,071,856.04		13,642,856.04	2,634,581.55	3,495,253.29	3,547,585.25	4,676,823.18	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-	
Capital Outlay	1 06 00 000 00	-		-	-	631,058.00		631,058.00	-	-	-	634,494.00	
<b>Sub-Total A.I.a LUZON</b>		<b>38,851,000.00</b>		<b>38,851,000.00</b>	<b>38,851,000.00</b>	<b>(5,731,892.83)</b>		<b>33,119,107.17</b>	<b>7,054,572.81</b>	<b>8,393,495.33</b>	<b>8,152,995.22</b>	<b>10,933,964.36</b>	
<b>A.I.a General Management and Supervision - VISAYAS</b>	0100010000100003												
Personnel Services	5 01 00 000 00	15,378,000.00		15,378,000.00	15,378,000.00	11,036,873.86		26,414,873.86	5,915,875.65	6,337,014.48	5,732,635.12	8,385,289.46	
Maintenance & Other Operating Expenses	5 02 00 000 00	13,290,000.00		13,290,000.00	13,290,000.00	3,263,534.00		16,553,534.00	4,822,223.64	5,398,256.41	3,636,978.86	6,110,398.12	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-	28,793,400.00		28,793,400.00	-	38,400.00	1,968,600.00	41,300.00	
<b>Sub-Total A.I.a VISAYAS</b>		<b>28,668,000.00</b>		<b>28,668,000.00</b>	<b>28,668,000.00</b>	<b>43,093,807.86</b>		<b>71,761,807.86</b>	<b>10,738,099.29</b>	<b>11,773,670.89</b>	<b>11,338,213.98</b>	<b>14,536,987.58</b>	
<b>A.I.a General Management and Supervision - MINDANAO</b>	0100010000100004												
Personnel Services	5 01 00 000 00	17,957,000.00		17,957,000.00	17,957,000.00	(5,917,470.63)		12,039,529.37	2,149,708.51	2,344,706.69	6,448,427.28	(174,218.15)	
Maintenance & Other Operating Expenses	5 02 00 000 00	12,801,000.00		12,801,000.00	12,801,000.00	1,666,486.59		14,467,486.59	3,248,895.18	4,361,445.37	4,924,011.28	6,955,230.05	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-	17,084,498.00		17,084,498.00	-	34,500.00	-	1,945,232.00	
<b>Sub-Total A.I.a MINDANAO</b>		<b>30,758,000.00</b>		<b>30,758,000.00</b>	<b>30,758,000.00</b>	<b>12,833,513.96</b>		<b>43,591,513.96</b>	<b>5,398,603.69</b>	<b>6,740,652.06</b>	<b>11,372,438.56</b>	<b>8,726,243.90</b>	
<b>A.I.a General Management and Supervision - MOLEO</b>	0100010000100005												
Personnel Services	5 01 00 000 00	19,667,000.00		19,667,000.00	19,667,000.00	5,780,756.94		25,447,756.94	7,504,254.04	4,463,122.11	5,773,000.38	7,707,380.41	
Maintenance & Other Operating Expenses	5 02 00 000 00	6,617,000.00		6,617,000.00	6,617,000.00	3,118,609.00		9,735,609.00	752,701.17	2,165,671.44	1,829,447.05	4,987,789.34	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-	1,101,801.20		1,101,801.20	-	-	-	521,368.20	
<b>Sub-Total A.I.a MOLEO</b>		<b>26,284,000.00</b>		<b>26,284,000.00</b>	<b>26,284,000.00</b>	<b>10,001,167.14</b>		<b>36,285,167.14</b>	<b>8,256,955.21</b>	<b>6,628,793.55</b>	<b>7,602,447.43</b>	<b>13,216,537.95</b>	

COMMITMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Consolidated)  
for the Quarter Ending December 31, 2016

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Estimated Total Commitments (7)-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
558,318.83	152,017,049.01	189,506,481.86	86,986,389.26	218,555,723.68	647,065,643.81	148,263,183.21	184,675,157.28	98,418,538.89	215,413,289.46	646,770,168.84	15,492,675.02	295,474.97		
568,619.55	32,100,177.36	31,050,419.38	29,310,958.70	97,200,838.90	189,662,394.34	18,055,433.47	26,012,153.10	29,583,025.23	79,551,146.39	153,201,758.19	67,906,225.21		36,460,636.15	
205,242.80	16,122,146.19	25,000.00	8,459,314.00	40,571,560.29	65,178,020.48	16,122,146.19		(25,000.00)	1,523,153.25	17,620,299.44	63,027,222.32		47,557,721.04	
332,181.18	200,239,372.56	220,581,901.24	124,756,661.96	356,328,122.87	901,906,058.63	182,440,762.87	210,687,310.38	127,976,564.12	296,487,589.10	817,592,226.47	146,426,122.55	295,474.97	84,018,357.19	
(35,955.36)														
845,193.13	4,419,991.26	4,898,242.04	4,605,409.97	5,622,647.18	19,546,290.45	4,419,991.26	4,896,883.61	4,606,049.24	5,551,366.34	19,474,290.45	(701,097.32)	72,000.00		
642,856.04	2,634,581.55	3,495,253.29	3,547,585.25	4,676,823.18	14,354,243.27	2,402,241.55	3,133,056.10	3,133,403.37	5,372,192.37	14,040,893.39	(711,387.23)		313,349.88	
631,058.00				634,494.00	634,494.00				501,000.00	501,000.00	(3,436.00)		133,494.00	
119,107.17	7,054,572.81	8,393,495.33	8,152,995.22	10,933,964.36	34,535,027.72	6,822,232.81	8,029,939.71	7,739,452.61	11,424,558.71	34,016,183.84	(1,415,920.55)	72,000.00	446,843.88	
414,873.86	5,915,875.65	6,337,014.48	5,732,635.12	8,385,289.46	26,370,814.71	5,887,808.05	6,307,698.38	5,314,388.71	8,852,522.47	26,362,417.61	44,059.15	8,397.10		
553,534.00	4,822,223.64	5,398,256.41	3,636,978.86	6,110,398.12	19,967,857.03	4,425,657.90	4,956,840.03	3,907,041.68	5,281,937.09	18,571,476.70	(3,414,323.03)		1,396,380.33	
793,400.00		38,400.00	1,968,600.00	41,300.00	2,048,300.00			2,007,000.00	41,300.00	2,048,300.00	26,745,100.00			
761,807.86	10,738,099.29	11,773,670.89	11,338,213.98	14,536,987.58	48,386,971.74	10,313,465.95	11,264,538.41	11,228,430.39	14,175,759.56	46,982,194.31	23,374,836.12	8,397.10	1,396,380.33	
039,529.37	2,149,708.51	2,344,706.69	6,448,427.28	(174,218.15)	10,768,624.33	2,149,708.51	2,205,557.01	6,587,576.96	(238,227.88)	10,704,614.60	1,270,905.04	64,009.73		
467,486.59	3,248,895.18	4,361,445.37	4,924,011.28	6,955,230.05	19,489,581.88	3,248,895.18	4,292,125.50	4,993,331.15	6,813,270.05	19,347,621.88	(5,022,095.29)		141,960.00	
084,498.00		34,500.00		1,945,232.00	1,979,732.00		34,500.00		1,942,553.54	1,977,053.54	15,104,766.00		2,678.46	
591,513.96	5,398,603.69	6,740,652.06	11,372,438.56	8,726,243.90	32,237,938.21	5,398,603.69	6,532,182.51	11,580,908.11	8,517,595.71	32,029,290.02	11,353,575.75	64,009.73	144,638.46	
447,756.94	7,504,254.04	4,463,122.11	5,773,000.38	7,707,380.41	25,447,756.94	7,504,254.04	4,463,122.11	5,773,000.38	7,707,380.41	25,447,756.94				
735,609.00	752,701.17	2,165,671.44	1,829,447.05	4,987,789.34	9,735,609.00	654,959.77	1,794,326.34	2,250,100.55	4,726,034.74	9,425,421.40			310,187.60	
101,801.20				521,368.20	521,368.20				521,368.20	521,368.20	580,433.00		580,433.00	
285,167.14	8,256,955.21	6,628,793.55	7,602,447.43	13,216,537.95	35,704,734.14	8,159,213.81	6,257,448.45	8,023,100.93	12,954,783.35	35,394,546.54	580,433.00		890,620.60	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations				
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	
<b>A.I.a General Management and Supervision - OSP</b>	0300010000100006												
Personnel Services	5 01 00 000 00	13,424,000.00		13,424,000.00	13,424,000.00	2,796,380.75		16,220,380.75	3,215,516.70	2,994,328.92	3,259,187.26	4,187,342.98	
Maintenance & Other Operating Expenses	5 02 00 000 00	5,420,000.00		5,420,000.00	5,420,000.00	176,000.00	-	5,596,000.00	280,146.31	342,540.68	277,521.80	4,695,791.21	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-	-	-	-	
<b>Sub-Total A.I.a OSP</b>		<b>18,844,000.00</b>	-	<b>18,844,000.00</b>	<b>18,844,000.00</b>	<b>2,972,380.75</b>	-	<b>21,816,380.75</b>	<b>3,495,663.01</b>	<b>3,336,869.60</b>	<b>3,536,709.06</b>	<b>8,883,134.19</b>	
<b>A.I.a Total, General Management and Supervision</b>	0300010000100000												
Personnel Services	5 01 00 000 00	209,552,000.00	672,256.00	210,224,256.00	210,224,256.00	551,301,796.88	-	761,526,052.88	175,222,395.17	210,543,896.10	112,805,049.27	244,284,165.56	
Maintenance & Other Operating Expenses	5 02 00 000 00	218,866,000.00	-	218,866,000.00	218,866,000.00	98,698,105.18	-	317,564,105.18	43,638,725.21	46,813,586.57	43,526,502.94	124,626,870.80	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	175,816,000.00	-	175,816,000.00	175,816,000.00	(0.00)	-	175,816,000.00	16,122,146.19	97,900.00	10,427,914.00	43,713,954.49	
<b>Total A.I.a</b>		<b>604,234,000.00</b>	<b>672,256.00</b>	<b>604,906,256.00</b>	<b>604,906,256.00</b>	<b>649,999,902.06</b>	-	<b>1,254,906,158.06</b>	<b>235,183,266.57</b>	<b>257,455,382.67</b>	<b>166,759,466.21</b>	<b>412,624,990.85</b>	
<b>Support to Operations</b>	0300020000100000												
<b>A.I.b Operations and Maintenance of Computerized Manager</b>	0300020000100001												
Personnel Services	5 01 00 000 00	7,609,000.00		7,609,000.00	7,609,000.00	360,021.83		7,969,021.83	1,767,273.29	2,299,625.09	1,256,579.77	2,645,543.68	
Maintenance & Other Operating Expenses	5 02 00 000 00	358,000.00		358,000.00	358,000.00	392,008.79		750,008.79	151,192.00	123,860.13	212,409.50	262,547.16	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-	-		-	-	-	-	-	
<b>Sub-Total A.I.b</b>		<b>7,967,000.00</b>	-	<b>7,967,000.00</b>	<b>7,967,000.00</b>	<b>752,030.62</b>	-	<b>8,719,030.62</b>	<b>1,918,465.29</b>	<b>2,423,485.22</b>	<b>1,468,989.27</b>	<b>2,908,090.84</b>	
<b>A.I.c Statistical Services</b>	0300020000100002												
Personnel Services	5 01 00 000 00	3,179,000.00		3,179,000.00	3,179,000.00	266,179.92		3,445,179.92	800,697.04	1,169,219.97	528,209.91	947,053.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	-		-	-	-		-	-	-	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-	-		-	-	-	-	-	
<b>Sub-Total A.I.c</b>		<b>3,179,000.00</b>	-	<b>3,179,000.00</b>	<b>3,179,000.00</b>	<b>266,179.92</b>	-	<b>3,445,179.92</b>	<b>800,697.04</b>	<b>1,169,219.97</b>	<b>528,209.91</b>	<b>947,053.00</b>	
<b>A.I.d OMB-CENTRAL</b>													
Personnel Services	5 01 00 000 00	725,889,000.00	6,144,433.00	725,945,433.00	725,945,433.00	(594,115,398.02)	-	131,830,034.98	-	42,176,388.87	126,808,762.29	(50,402,424.91)	
<b>A.I.d OSP</b>													
Personnel Services	5 01 00 000 00	-		-	-	1,608,295.83	-	1,608,295.83	-	-	-	1,608,295.83	
<b>Sub-Total A.I.d</b>		<b>725,889,000.00</b>	<b>6,144,433.00</b>	<b>725,945,433.00</b>	<b>725,945,433.00</b>	<b>(592,507,102.19)</b>	-	<b>133,438,330.81</b>	-	<b>42,176,388.87</b>	<b>126,808,762.29</b>	<b>(48,794,129.08)</b>	
<b>II. Operations</b>	0100030000000000												
<b>A.II.a General Investigation and Fact-Finding Activities on Co</b>	0300030100000000												
<b>A.II.a.1 PAMO Evaluation of Complaints and Conduct of Prel</b>	0100030101000000												
Personnel Services	5 01 00 000 00	46,005,000.00		46,005,000.00	46,005,000.00	3,968,153.57		49,973,153.57	12,754,631.42	13,037,078.90	8,295,959.39	15,885,483.86	

Budgeted Total Expenditures (7)-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
	220,380.75	3,215,516.70	2,994,328.92	3,259,187.26	4,187,342.98	13,656,375.86	3,215,516.70	2,994,328.92	3,259,187.26	4,187,342.98			13,656,375.86	2,564,004.89
596,000.00	280,146.31	342,540.68	277,521.80	4,695,791.21	5,596,000.00	280,146.31	342,540.68	277,521.80	4,695,791.21	5,596,000.00	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>816,380.75</b>	<b>3,495,663.01</b>	<b>3,336,869.60</b>	<b>3,536,709.06</b>	<b>8,883,134.19</b>	<b>19,252,375.86</b>	<b>3,495,663.01</b>	<b>3,336,869.60</b>	<b>3,536,709.06</b>	<b>8,883,134.19</b>	<b>19,252,375.86</b>	-	<b>2,564,004.89</b>	-	-
526,052.88	175,222,395.17	210,543,896.10	112,805,049.27	244,284,165.56	742,855,506.10	171,440,461.77	205,542,747.31	123,958,741.44	241,473,673.78	742,415,624.30	-	18,670,546.78	439,881.80	-
564,105.18	43,838,725.21	46,813,586.57	43,526,502.94	124,626,870.80	258,805,685.52	29,067,334.18	40,531,041.75	44,144,423.78	106,440,371.85	220,183,171.56	-	58,758,419.66	-	38,622,513.96
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
816,000.00	16,122,146.19	97,900.00	10,427,914.00	43,713,954.49	70,361,914.68	16,122,146.19	34,500.00	1,982,000.00	4,529,374.99	22,668,021.18	-	105,454,085.32	-	48,274,326.50
<b>906,158.06</b>	<b>235,183,266.57</b>	<b>257,455,382.67</b>	<b>166,759,466.21</b>	<b>412,624,990.85</b>	<b>1,072,023,106.30</b>	<b>216,629,942.14</b>	<b>246,108,289.06</b>	<b>170,085,165.22</b>	<b>352,443,420.62</b>	<b>985,266,817.04</b>	-	<b>182,883,051.76</b>	<b>439,881.80</b>	<b>86,896,840.46</b>
969,021.83	1,767,273.29	2,299,625.09	1,256,579.77	2,645,543.68	7,969,021.83	1,767,273.29	1,778,737.83	1,777,467.03	2,621,862.58	7,945,340.73	-	23,681.10	-	-
750,008.79	151,192.00	123,860.13	212,409.50	262,547.16	750,008.79	151,192.00	116,875.93	148,619.20	264,877.66	681,564.79	-	-	-	68,444.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>719,030.62</b>	<b>1,918,465.29</b>	<b>2,423,485.22</b>	<b>1,468,989.27</b>	<b>2,908,090.84</b>	<b>8,719,030.62</b>	<b>1,918,465.29</b>	<b>1,895,613.76</b>	<b>1,926,086.23</b>	<b>2,886,740.24</b>	<b>8,626,905.52</b>	-	-	<b>23,681.10</b>	<b>68,444.00</b>
445,179.92	800,697.04	1,169,219.97	528,209.91	947,053.00	3,445,179.92	800,697.04	765,247.73	751,403.41	1,124,594.24	3,441,942.42	-	3,237.50	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>445,179.92</b>	<b>800,697.04</b>	<b>1,169,219.97</b>	<b>528,209.91</b>	<b>947,053.00</b>	<b>3,445,179.92</b>	<b>800,697.04</b>	<b>765,247.73</b>	<b>751,403.41</b>	<b>1,124,594.24</b>	<b>3,441,942.42</b>	-	-	<b>3,237.50</b>	-
830,034.98	-	42,176,388.87	126,808,762.29	(50,402,424.91)	118,582,726.25	-	42,176,388.87	126,808,762.29	(50,402,424.91)	118,582,726.25	-	13,247,308.73	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
608,295.83	-	-	-	1,608,295.83	1,608,295.83	-	-	-	1,608,295.83	1,608,295.83	-	-	-	-
<b>438,330.81</b>	-	<b>42,176,388.87</b>	<b>126,808,762.29</b>	<b>(48,794,129.08)</b>	<b>120,191,022.08</b>	-	<b>42,176,388.87</b>	<b>126,808,762.29</b>	<b>(48,794,129.08)</b>	<b>120,191,022.08</b>	-	<b>13,247,308.73</b>	-	-
1,973,153.57	12,754,631.42	13,037,078.90	8,295,959.39	15,885,483.86	49,973,153.57	12,754,631.42	10,135,787.14	11,197,251.15	15,687,018.69	49,774,688.40	-	198,465.17	-	-



Budgeted Obligations	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
160,336.16	309,129.57	403,326.38	404,833.20	343,047.01	1,460,336.16	299,329.57	376,001.73	402,854.19	353,835.21	1,432,020.70	-	(0.00)	-	28,315.46
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133,489.73	13,063,760.99	13,440,405.28	8,700,792.59	16,228,530.87	51,433,489.73	13,053,960.99	10,511,788.87	11,600,105.34	16,040,853.90	51,206,709.10	-	(0.00)	198,465.17	28,315.46
21,699.32	12,384,360.27	16,712,873.42	10,433,520.53	21,490,945.10	61,021,699.32	12,377,167.78	13,010,091.01	14,141,037.70	21,274,408.50	60,802,704.99	-	-	218,994.33	-
8,712.72	737,947.84	1,305,553.77	1,202,741.65	762,469.46	4,008,712.72	718,490.60	1,230,969.67	1,230,877.25	669,720.70	3,850,058.22	-	-	-	158,654.50
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130,412.04	13,122,308.11	18,018,427.19	11,636,262.18	22,253,414.56	65,030,412.04	13,095,658.38	14,241,060.68	15,371,914.95	21,944,129.20	64,652,763.21	-	-	218,994.33	158,654.50
325,457.54	16,650,837.07	16,562,221.67	16,609,563.51	22,070,278.84	71,892,901.09	16,650,774.57	16,562,284.17	16,609,563.51	22,070,278.84	71,892,901.09	-	(12,567,443.55)	-	-
130,000.00	188,649.38	267,246.95	203,571.66	6,571,941.14	7,231,409.13	188,649.38	267,246.95	203,571.66	6,446,181.54	7,105,649.53	-	(101,409.13)	-	125,759.60
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
455,457.54	16,839,486.45	16,829,468.62	16,813,135.17	28,642,219.98	79,124,310.22	16,839,423.95	16,829,531.12	16,813,135.17	28,516,460.38	78,998,550.62	-	(12,668,852.68)	-	125,759.60
731,011.60	13,777,868.69	13,122,316.81	10,404,677.17	17,389,386.43	54,694,249.10	13,409,976.69	13,490,208.81	9,168,242.52	17,322,361.38	53,390,789.40	-	36,762.50	1,303,459.70	-
476,000.00	421,706.02	651,756.90	1,437,340.59	1,951,684.39	4,462,487.90	421,706.02	651,756.90	1,201,735.59	1,145,634.69	3,420,833.40	-	2,013,512.10	-	1,041,654.50
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207,011.60	14,199,574.71	13,774,073.71	11,842,017.76	19,341,070.82	59,156,737.00	13,831,682.71	14,141,965.71	10,369,978.11	18,467,996.27	56,811,622.80	-	2,050,274.60	1,303,459.70	1,041,654.50
812,353.00	9,906,422.35	11,732,909.38	10,871,961.83	11,600,752.55	44,112,046.11	9,906,422.35	10,500,483.61	12,104,387.60	11,031,707.67	43,543,001.23	-	2,700,306.89	569,044.88	-
576,000.00	727,380.07	433,383.52	408,473.16	432,989.63	2,002,226.38	727,380.07	433,383.52	408,473.16	431,244.18	2,000,480.93	-	4,573,773.62	-	1,745.45
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388,353.00	10,633,802.42	12,166,292.90	11,280,434.99	12,033,742.18	46,114,272.49	10,633,802.42	10,933,867.13	12,512,860.76	11,462,951.85	45,543,482.16	-	7,274,080.51	569,044.88	1,745.45
799,608.90	8,851,604.58	8,660,023.16	8,423,655.58	13,864,325.58	39,799,608.90	8,851,604.58	8,660,023.16	8,423,655.58	13,864,325.58	39,799,608.90	-	100,631.00	-	-
476,000.00	312,247.11	288,518.04	3,665,060.93	2,210,173.92	6,476,000.00	294,490.11	296,776.04	3,596,890.93	2,285,447.92	6,473,605.00	-	-	-	2,395.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
376,239.90	9,163,851.69	8,948,541.20	12,088,716.51	16,074,499.50	46,275,608.90	9,146,094.69	8,956,799.20	12,020,546.51	16,149,773.50	46,273,213.90	-	100,631.00	-	2,395.00









PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations				
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4a</b>		<b>19,151,000.00</b>	<b>-</b>	<b>19,151,000.00</b>	<b>19,151,000.00</b>	<b>2,627,707.14</b>	<b>-</b>	<b>21,778,707.14</b>	<b>4,679,963.72</b>	<b>6,341,197.58</b>	<b>4,123,947.88</b>	<b>6,633,597.96</b>	
<b>A.II.a.4a Development and implementation of Public Assistance</b>	<b>010003040100002</b>												
Personnel Services	5 01 00 000 00	12,399,000.00	-	12,399,000.00	12,399,000.00	8,995,932.93	-	21,394,932.93	3,064,977.43	3,258,970.98	3,281,370.88	4,449,270.32	
Maintenance & Other Operating Expenses	5 02 00 000 00	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	26,593.27	-	4,193.74	800,000.00	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total A.II.a.4a LUZON</b>		<b>13,199,000.00</b>	<b>-</b>	<b>13,199,000.00</b>	<b>13,199,000.00</b>	<b>8,995,932.93</b>	<b>-</b>	<b>22,194,932.93</b>	<b>3,091,570.70</b>	<b>3,258,970.98</b>	<b>3,285,564.62</b>	<b>5,249,270.32</b>	
<b>A.II.a.4a Development and implementation of Public Assistance</b>	<b>010003040100003</b>												
Personnel Services	5 01 00 000 00	12,768,000.00	-	12,768,000.00	12,768,000.00	(2,404,386.17)	-	10,363,613.83	2,602,503.50	2,599,186.16	2,067,274.18	3,102,387.49	
Maintenance & Other Operating Expenses	5 02 00 000 00	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	106,916.00	226,277.50	135,680.00	491,993.83	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total A.II.a.4a VISAYAS</b>		<b>13,568,000.00</b>	<b>-</b>	<b>13,568,000.00</b>	<b>13,568,000.00</b>	<b>(2,404,386.17)</b>	<b>-</b>	<b>11,163,613.83</b>	<b>2,709,419.50</b>	<b>2,825,463.66</b>	<b>2,202,954.18</b>	<b>3,594,381.32</b>	
<b>A.II.a.4a Development and implementation of Public Assistance</b>	<b>010003040100004</b>												
Personnel Services	5 01 00 000 00	5,842,000.00	-	5,842,000.00	5,842,000.00	(3,279,106.00)	-	2,562,894.00	584,201.00	649,724.00	603,997.88	663,215.13	
Maintenance & Other Operating Expenses	5 02 00 000 00	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	143,926.17	143,564.06	198,310.00	54,209.85	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total A.II.a.4a MINDANAO</b>		<b>6,642,000.00</b>	<b>-</b>	<b>6,642,000.00</b>	<b>6,642,000.00</b>	<b>(3,279,106.00)</b>	<b>-</b>	<b>3,362,894.00</b>	<b>728,127.17</b>	<b>793,288.06</b>	<b>802,307.88</b>	<b>717,424.98</b>	
<b>A.II.a.4a Development and implementation of Public Assistance</b>	<b>010003040100005</b>												
Personnel Services	5 01 00 000 00	2,782,000.00	-	2,782,000.00	2,782,000.00	348,460.73	-	3,130,460.73	705,276.00	694,264.74	767,490.22	1,064,060.77	
Maintenance & Other Operating Expenses	5 02 00 000 00	722,000.00	-	722,000.00	722,000.00	-	-	722,000.00	85,621.04	113,071.94	72,127.92	451,179.10	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total A.II.a.4a MOLEO</b>		<b>3,504,000.00</b>	<b>-</b>	<b>3,504,000.00</b>	<b>3,504,000.00</b>	<b>348,460.73</b>	<b>-</b>	<b>3,852,460.73</b>	<b>790,897.04</b>	<b>807,336.68</b>	<b>839,618.14</b>	<b>1,515,239.87</b>	
<b>A.II.a.4a Total, Development and implementation of Public Assistance</b>	<b>010003040100000</b>												
<b>Personnel Services</b>	<b>5 01 00 000 00</b>	<b>50,702,000.00</b>	<b>-</b>	<b>50,702,000.00</b>	<b>50,702,000.00</b>	<b>6,891,044.29</b>	<b>-</b>	<b>57,593,044.29</b>	<b>11,417,605.88</b>	<b>13,304,241.41</b>	<b>10,060,210.02</b>	<b>15,517,256.17</b>	
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>	<b>5,362,000.00</b>	<b>-</b>	<b>5,362,000.00</b>	<b>5,362,000.00</b>	<b>(602,435.66)</b>	<b>-</b>	<b>4,759,564.34</b>	<b>582,372.25</b>	<b>722,015.55</b>	<b>1,194,182.68</b>	<b>2,192,658.28</b>	
<b>Financial Expense (if applicable)</b>	<b>5 03 00 000 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Outlay</b>	<b>5 06 00 000 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total A.II.a.4a</b>		<b>56,064,000.00</b>	<b>-</b>	<b>56,064,000.00</b>	<b>56,064,000.00</b>	<b>6,288,608.63</b>	<b>-</b>	<b>62,352,608.63</b>	<b>11,999,978.13</b>	<b>14,026,256.96</b>	<b>11,254,392.70</b>	<b>17,709,914.45</b>	
<b>A.II.a.4b Development and implementation of plans and Programs</b>	<b>010003040200000</b>												
Personnel Services	5 01 00 000 00	7,362,000.00	-	7,362,000.00	7,362,000.00	(337,357.49)	-	7,024,642.51	1,565,220.00	2,017,931.33	1,134,524.00	2,306,967.18	

Estimated Total Obligations (7)-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
778,707.14	4,679,963.72	6,341,197.58	4,123,947.88	6,633,597.96	21,778,707.14	4,613,261.72	5,141,126.24	5,243,972.91	6,351,325.07	21,349,685.94	-	-	19,275.00	409,746.20
394,932.93	3,064,977.43	3,258,970.98	3,281,370.88	4,449,270.32	14,054,589.61	3,064,239.93	3,259,708.48	3,281,370.88	4,449,270.32	14,054,589.61	7,340,343.32	-	-	-
800,000.00	26,593.27	-	4,193.74	800,000.00	830,787.01	26,593.27	-	4,193.74	800,000.00	830,787.01	(30,787.01)	-	-	-
194,932.93	3,091,570.70	3,258,970.98	3,285,564.62	5,249,270.32	14,885,376.62	3,090,833.20	3,259,708.48	3,285,564.62	5,249,270.32	14,885,376.62	-	7,309,556.31	-	-
363,613.83	2,602,503.50	2,599,186.16	2,067,274.18	3,102,387.49	10,371,351.33	2,597,503.50	2,604,186.16	2,067,274.18	3,102,387.49	10,371,351.33	(7,737.50)	-	-	-
800,000.00	106,916.00	226,277.50	135,680.00	491,993.83	960,867.33	106,916.00	226,277.50	135,680.00	491,993.83	960,867.33	(160,867.33)	-	-	-
163,613.83	2,709,419.50	2,825,463.66	2,202,954.18	3,594,381.32	11,332,218.66	2,704,419.50	2,830,463.66	2,202,954.18	3,594,381.32	11,332,218.66	-	(168,604.83)	-	-
562,894.00	584,201.00	649,724.00	603,997.88	663,215.13	2,501,138.01	584,201.00	573,973.44	679,748.44	634,895.42	2,472,818.30	61,755.99	28,319.71	-	-
800,000.00	143,926.17	143,564.06	198,310.00	54,209.85	540,010.08	143,926.17	143,564.06	198,310.00	54,209.85	540,010.08	259,989.92	-	-	-
362,894.00	728,127.17	793,288.06	802,307.88	717,424.98	3,041,148.09	728,127.17	717,537.50	878,058.44	689,105.27	3,012,828.38	-	321,745.91	28,319.71	-
130,460.73	705,276.00	694,264.74	767,490.22	1,064,060.77	3,231,091.73	705,276.00	694,264.74	767,490.22	1,064,060.77	3,231,091.73	(100,631.00)	-	-	196.00
722,000.00	85,621.04	113,071.94	72,127.92	451,179.10	722,000.00	84,762.04	113,471.94	72,432.92	451,137.10	721,804.00	-	-	-	-
852,460.73	790,897.04	807,336.68	839,618.14	1,515,239.87	3,953,091.73	790,038.04	807,736.68	839,923.14	1,515,197.87	3,952,895.73	-	(100,631.00)	-	196.00
593,044.29	11,417,605.88	13,304,241.41	10,060,210.02	15,517,256.17	50,299,313.48	11,345,166.38	12,054,741.71	11,382,149.22	15,469,661.46	50,251,718.77	-	7,293,730.81	47,594.71	-
759,564.34	582,372.25	722,015.55	1,194,182.68	2,192,658.28	4,691,228.76	581,513.25	701,830.85	1,068,324.07	1,929,618.39	4,281,286.56	-	68,335.58	-	409,942.20
352,608.63	11,999,978.13	14,026,256.96	11,254,392.70	17,709,914.45	54,990,542.24	11,926,679.63	12,756,572.56	12,450,473.29	17,399,279.85	54,533,005.33	-	7,362,066.39	47,594.71	409,942.20
024,642.51	1,565,220.00	2,017,931.33	1,134,524.00	2,306,967.18	7,024,642.51	1,565,220.00	1,566,927.00	1,585,528.33	2,301,167.18	7,018,842.51	-	-	5,800.00	-



Budget Account Number	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
342,578.00	616,580.62	304,508.10	342,654.03	78,835.25	1,342,578.00	603,969.30	67,821.00	408,691.13	233,768.82	1,314,250.25	-	-	28,327.75	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
367,220.51	2,181,800.62	2,322,439.43	1,477,178.03	2,385,802.43	8,367,220.51	2,169,189.30	1,634,748.00	1,994,219.46	2,534,936.00	8,333,092.76	-	-	5,800.00	28,327.75
470,146.49	4,090,650.38	4,970,048.58	2,714,357.85	5,695,089.68	17,470,146.49	4,090,650.38	3,873,265.90	3,811,140.53	5,675,927.18	17,450,983.99	-	-	19,162.50	-
548,859.36	69,087.26	207,392.10	129,274.00	143,106.00	548,859.36	44,736.00	230,523.46	116,204.90	83,475.00	474,939.36	-	-	-	73,920.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
019,005.85	4,159,737.64	5,177,440.68	2,843,631.85	5,838,195.68	18,019,005.85	4,135,386.38	4,103,789.36	3,927,345.43	5,759,402.18	17,925,923.35	-	-	19,162.50	73,920.00
708,471.71	2,803,356.55	3,301,358.08	1,851,463.66	3,752,293.42	11,708,471.71	2,803,356.55	2,590,441.35	2,562,380.39	3,743,255.92	11,699,434.21	-	-	9,037.50	-
982,840.53	480,081.27	379,330.22	63,534.04	59,895.00	982,840.53	318,812.27	535,212.12	63,921.14	62,895.00	980,840.53	-	-	-	2,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
691,312.24	3,283,437.82	3,680,688.30	1,914,997.70	3,812,188.42	12,691,312.24	3,122,168.82	3,125,653.47	2,626,301.53	3,806,150.92	12,680,274.74	-	-	9,037.50	2,000.00
796,305.00	19,876,832.81	23,593,579.40	15,760,555.53	27,271,606.45	86,502,574.19	19,804,393.31	20,085,375.96	19,341,198.47	27,190,011.74	86,420,979.48	-	7,293,730.81	81,594.71	-
633,842.23	1,748,121.40	1,613,245.97	1,729,644.75	2,474,494.53	7,565,506.65	1,549,030.82	1,535,387.43	1,657,141.24	2,309,757.21	7,051,316.70	-	68,335.58	-	514,189.95
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
430,147.23	21,624,954.21	25,206,825.37	17,490,200.28	29,746,100.98	94,068,080.84	21,353,424.13	21,620,763.39	20,998,339.71	29,499,768.95	93,472,296.18	-	7,362,066.39	81,594.71	514,189.95
222,640.84	303,732,788.92	396,003,370.63	340,603,304.45	373,248,155.73	1,413,587,619.73	299,503,269.03	377,550,908.40	364,236,225.43	369,410,764.83	1,410,701,167.69	-	23,635,021.11	2,886,452.04	-
276,000.00	51,409,413.71	54,885,345.54	57,864,111.07	152,397,898.37	316,556,768.69	36,391,917.86	48,331,157.40	57,906,817.52	133,363,203.49	275,993,096.27	-	69,719,231.31	-	40,563,672.42
816,000.00	16,122,146.19	97,900.00	10,427,914.00	43,713,954.49	70,361,914.68	16,122,146.19	34,500.00	1,982,000.00	4,529,374.99	22,668,021.18	-	105,454,085.32	-	47,693,893.50
1,314,640.84	371,264,348.82	450,986,616.17	408,895,329.52	589,360,008.59	1,800,506,303.10	352,017,333.08	425,916,565.80	424,125,042.95	507,303,343.31	1,709,362,285.14	-	198,808,337.74	2,886,452.04	88,257,565.92
1,427,048.16	12,014,704.37	19,517,780.11	9,977,547.60	22,331,684.68	63,841,716.76	11,164,686.63	17,549,881.02	12,247,414.18	19,791,369.74	60,753,351.57	-	585,331.40	3,088,365.19	-
1,967,000.00	-	1,953,830.00	4,271,236.69	1,699,908.40	7,924,975.09	-	1,664,200.21	4,560,866.48	1,699,908.40	7,924,975.09	-	42,024.91	-	-
1,394,048.16	12,014,704.37	21,471,610.11	14,248,784.29	24,031,593.08	71,766,691.85	11,164,686.63	19,214,081.23	16,808,280.66	21,491,278.14	68,678,326.66	-	627,356.31	3,088,365.19	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations				
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	
Capital Outlay													
<b>Sub-Total, Automatic Appropriations</b>													
Personnel Services	5 01 00 000 00	61,133,000.00	7,967,000.00	69,100,000.00	69,100,000.00	3,294,048.16	-	-	72,394,048.16	12,014,704.37	21,471,610.11	14,248,784.29	24,031,593.08
Maintenance & Other Operating Expenses	5 02 00 000 00												
Financial Expense (if applicable)	5 03 00 000 00												
Capital Outlay	5 06 00 000 00												
		61,133,000.00	7,967,000.00	69,100,000.00	69,100,000.00	3,294,048.16	-	-	72,394,048.16	12,014,704.37	21,471,610.11	14,248,784.29	24,031,593.08
<b>III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)</b>	1 01 406												
Performance Based Bonus			10,910,800.00	10,910,800.00	10,910,800.00				10,910,800.00		10,876,300.00	16,572.85	6,427.15
Mid-Year Bonus			47,914,066.00	47,914,066.00	47,914,066.00				47,914,066.00		47,680,177.00	4,971,357.31	(4,331,177.31)
First Tranche Compensation Adjustment per SARO#BMB-D-16-0001507			72,140,000.00	72,140,000.00	72,140,000.00				72,140,000.00	20,157,561.61	(105,518.96)	23,990,870.28	20,998,134.71
<b>Sub-Total, Special Purpose Fund</b>													
Personnel Services	5 01 00 000 00	-	130,964,866.00	130,964,866.00	130,964,866.00	-	-	-	130,964,866.00	20,157,561.61	58,450,958.04	28,978,800.44	16,673,384.55
Maintenance & Other Operating Expenses													
Financial Expense (if applicable)													
Capital Outlay													
<b>GRAND Total</b>													
Personnel Services	5 01 00 000 00	1,500,921,000.00	145,748,555.00	1,640,581,555.00	1,640,581,555.00	(0.00)	-	-	1,640,581,555.00	335,905,054.90	475,925,938.78	383,830,889.18	413,953,133.36
Maintenance & Other Operating Expenses	5 02 00 000 00	386,276,000.00	-	386,276,000.00	386,276,000.00	-	-	-	386,276,000.00	51,409,413.71	54,885,345.54	57,864,111.07	152,397,898.37
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	175,816,000.00	-	175,816,000.00	175,816,000.00	(0.00)	-	-	175,816,000.00	16,122,146.19	97,900.00	10,427,914.00	43,713,954.49
		2,063,013,000.00	145,748,555.00	2,202,673,555.00	2,202,673,555.00	(0.00)	-	-	2,202,673,555.00	403,436,614.80	530,909,184.32	452,122,914.25	610,064,986.22
<b>Recapitulation by MFO:</b>													
MFO 1													
MFO 2													
<b>OF WHICH:</b>													
Major Programs/Projects													

Certified Correct

CHRISTOPHER B. LIM  
Chief Administrative Officer, PBD

Certified Correct

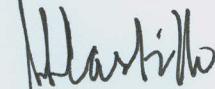
ADORIE T. CORNITO  
Chief Accountant

Recommending Appr

ISABELITA L. CAST  
Director IV, FMS

Estimated Obligations [7]-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
994,048.16	12,014,704.37	21,471,610.11	14,248,784.29	24,031,593.08	71,766,691.85	11,164,686.63	19,214,081.23	16,808,280.66	21,491,278.14	68,678,326.66	-	627,356.31	3,088,365.19	-
994,048.16	12,014,704.37	21,471,610.11	14,248,784.29	24,031,593.08	71,766,691.85	11,164,686.63	19,214,081.23	16,808,280.66	21,491,278.14	68,678,326.66	-	627,356.31	3,088,365.19	-
10,800.00		10,876,300.00	16,572.85	6,427.15	10,899,300.00		10,876,300.00	12,572.85	10,427.15	10,899,300.00		11,500.00	-	-
14,066.00		47,680,177.00	4,971,357.31	(4,331,177.31)	48,320,357.00		47,680,177.00	4,971,357.31	(4,331,177.31)	48,320,357.00		(406,291.00)	-	-
140,000.00	20,157,561.61	(105,518.96)	23,990,870.28	20,998,134.71	65,041,047.64	20,157,561.61	(2,569,464.46)	21,515,580.57	25,937,369.92	65,041,047.64	-	7,098,952.36	-	-
964,866.00	20,157,561.61	58,450,958.04	28,978,800.44	16,673,384.55	124,260,704.64	20,157,561.61	55,987,012.54	26,499,510.73	21,616,619.76	124,260,704.64	-	6,704,161.36	-	-
581,555.00	335,905,054.90	475,925,938.78	383,830,889.18	413,953,133.36	1,609,615,016.22	330,825,517.27	452,752,002.17	407,544,016.82	390,902,042.97	1,603,640,198.99	-	30,966,538.78	5,974,817.23	-
276,000.00	51,409,413.71	54,885,345.54	57,864,111.07	152,397,898.37	316,556,768.69	36,391,917.86	48,331,157.40	57,906,817.52	133,363,203.49	275,993,096.27	-	69,719,231.31	-	40,563,672.42
816,000.00	16,122,146.19	97,900.00	10,427,914.00	43,713,954.49	70,361,914.68	16,122,146.19	34,500.00	1,982,000.00	4,529,374.99	22,668,021.18	-	105,454,085.32	-	47,693,893.50
673,555.00	403,436,614.80	530,909,184.32	452,122,914.25	610,064,986.22	1,996,533,699.59	383,339,581.32	501,117,659.57	467,432,834.34	528,794,621.45	1,902,301,316.44	-	206,139,855.41	5,974,817.23	88,257,565.92

Recommending Approval:

  
**ISABELITA L. CASTILLO**  
 Director IV, FMS

Approved By:

  
**WEOMARK RYAN G. LAYSON**  
 Assistant Ombudsman, FMIO





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Consolidated)  
As of the Quarter Ending December 31, 2016

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
(9,085,559.94)		193,657,380.64	1,086,423.82	865,676.95	35,406.22	184,950,397.04	186,937,904.03	829,653.34	1,070,424.79	30,193.98	184,803,840.52	186,734,112.63		6,719,476.61	203,791.40	
(2,080,868.00)		34,892,509.58	2,462,401.94	1,046,000.00	2,984,775.29	23,652,010.74	30,145,187.97	2,448,411.94	1,013,990.00	1,498,844.17	7,631,999.08	12,593,245.19		4,747,321.61	-	17,551,942.78
(14,785,116.00)		76,934,913.83	13,431,265.05	1,180,715.90	5,707,670.60	20,085,370.00	40,405,021.55	(18,023.36)	164,033.00	275,303.52	2,090,360.00	2,511,673.16		36,529,892.28	-	37,893,348.39
(25,951,543.94)		305,484,804.05	16,980,090.81	3,092,392.85	8,727,852.11	228,687,777.78	257,488,113.55	3,260,041.92	2,248,447.79	1,804,341.67	194,526,199.60	201,839,030.98	-	47,996,690.50	203,791.40	55,445,291.17
1,036,715.56		1,036,715.56	503,450.80	141,880.20	-	391,384.56	1,036,715.56	503,450.80	20,000.00	121,880.20	391,384.56	1,036,715.56		-	-	-
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
1,036,715.56		1,036,715.56	503,450.80	141,880.20	-	391,384.56	1,036,715.56	503,450.80	20,000.00	121,880.20	391,384.56	1,036,715.56	-	-	-	-
147,422.72		147,422.72	147,422.72	-	-	-	147,422.72	15,000.00	132,422.72	-	-	147,422.72		-	-	-
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
13,490,280.00		13,490,280.00	81,800.00	14,200.00	-	4,916,800.00	5,012,800.00	81,800.00	14,200.00	-	3,077,100.00	3,173,100.00		8,477,480.00	-	1,839,700.00
13,637,702.72		13,637,702.72	229,222.72	14,200.00	-	4,916,800.00	5,160,222.72	96,800.00	146,622.72	-	3,077,100.00	3,320,522.72	-	8,477,480.00	-	1,839,700.00
14,050.84		14,050.84	-	-	-	14,050.84	14,050.84	-	-	-	14,050.84	14,050.84		-	-	-
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
14,050.84		14,050.84	-	-	-	14,050.84	14,050.84	-	-	-	14,050.84	14,050.84	-	-	-	-
6,672,897.76		6,672,897.76	6,588,190.04	84,707.72	-	-	6,672,897.76	6,588,190.04	84,707.72	-	-	6,672,897.76		-	-	-
2,080,868.00		2,080,868.00	-	-	892,211.25	982,715.75	1,874,927.00	-	-	324,503.25	954,939.75	1,279,443.00		205,941.00	-	595,484.00
		-	-	-	-	-	-	-	-	-	-	-		-	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations				
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	
<b>CONTINUING APPROPRIATIONS</b>	1 02 101												
Capital Outlay	5 06 00 000 00		-	-		1,294,836.00		1,294,836.00			-	212,290.00	
<b>Sub-Total A.I.a MOLEO</b>			-	-		<b>10,048,601.76</b>		<b>10,048,601.76</b>		<b>6,588,190.04</b>	<b>84,707.72</b>	<b>1,104,501.25</b>	
<b>A.I.a General Management and Supervision - OSP</b>	0300010000100006												
Personnel Services	5 01 00 000 00		-	-		1,214,473.06		1,214,473.06		10,000.00	20,000.00		
Maintenance & Other Operating Expenses	5 02 00 000 00		-	-									
Financial Expense (if applicable)	5 03 00 000 00		-	-									
Capital Outlay	5 06 00 000 00		-	-									
<b>Sub-Total A.I.a OSP</b>			-	-		<b>1,214,473.06</b>		<b>1,214,473.06</b>		<b>10,000.00</b>	<b>20,000.00</b>		
<b>A.I.a Total, General Management and Supervision</b>	0300010000100000												
Personnel Services	5 01 00 000 00	239,500,454.37	-	239,500,454.37	239,500,454.37	(36,757,513.79)	-	202,742,940.58		8,335,487.38	1,112,264.87	35,406.22	
Maintenance & Other Operating Expenses	5 02 00 000 00	15,598,242.80	17,975.00	15,616,217.80	15,616,217.80	21,357,159.78	-	36,973,377.58		2,462,401.94	1,046,000.00	3,876,986.54	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-	-	-	
Capital Outlay	5 06 00 000 00	76,075,085.82	244,590.00	76,319,675.82	76,319,675.82	15,400,354.01	-	91,720,029.83		13,513,065.05	1,194,915.90	5,919,960.60	
<b>Total A.I.a</b>		<b>331,173,782.99</b>	<b>262,565.00</b>	<b>331,436,347.99</b>	<b>331,436,347.99</b>	<b>-</b>	<b>-</b>	<b>331,436,347.99</b>		<b>24,310,954.37</b>	<b>3,353,180.77</b>	<b>9,832,353.36</b>	
<b>Sub-Sub-Total, Agency Specific Budget</b>	1 01 101												
Personnel Services	5 01 00 000 00	239,500,454.37	-	239,500,454.37	239,500,454.37	(36,757,513.79)	-	202,742,940.58		8,335,487.38	1,112,264.87	35,406.22	
Maintenance & Other Operating Expenses	5 02 00 000 00	15,598,242.80	17,975.00	15,616,217.80	15,616,217.80	21,357,159.78	-	36,973,377.58		2,462,401.94	1,046,000.00	3,876,986.54	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-	-	-	
Capital Outlay	5 06 00 000 00	76,075,085.82	244,590.00	76,319,675.82	76,319,675.82	15,400,354.01	-	91,720,029.83		13,513,065.05	1,194,915.90	5,919,960.60	
<b>Sub-Total, Agency Specific Budget</b>		<b>331,173,782.99</b>	<b>262,565.00</b>	<b>331,436,347.99</b>	<b>331,436,347.99</b>	<b>-</b>	<b>-</b>	<b>331,436,347.99</b>		<b>24,310,954.37</b>	<b>3,353,180.77</b>	<b>9,832,353.36</b>	
<b>II. Automatic Appropriations</b>													
RLIP	731												
<b>III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)</b>	1 01 406												
Performance Based Bonus		53,500.00	-	53,500.00	53,500.00			53,500.00			10,000.00		
Performance Enhancement Incentive			-										
First Tranche Compensation Adjustment per SARO#BMB-D-16-0001507													
<b>Sub-Total, Special Purpose Fund</b>													
Personnel Services	5 01 00 000 00	53,500.00	-	53,500.00	53,500.00			53,500.00			10,000.00		
Maintenance & Other Operating Expenses													
Financial Expense (if applicable)													
Capital Outlay													
<b>GRAND Total</b>													
Personnel Services	5 01 00 000 00	239,553,954.37	-	239,553,954.37	239,553,954.37	(36,757,513.79)	-	202,796,440.58		8,335,487.38	1,122,264.87	35,406.22	
Maintenance & Other Operating Expenses	5 02 00 000 00	15,598,242.80	17,975.00	15,616,217.80	15,616,217.80	21,357,159.78	-	36,973,377.58		2,462,401.94	1,046,000.00	3,876,986.54	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-	-	-	



PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations				
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter	
CONTINUING APPROPRIATIONS	1 02 101												
Capital Outlay	5 06 00 000 00	76,075,085.82	244,590.00	76,319,675.82	76,319,675.82	15,400,354.01	-	-	91,720,029.83	13,513,065.05	1,194,915.90	5,919,960.60	
		331,227,282.99	262,565.00	331,489,847.99	331,489,847.99	-	-	-	331,489,847.99	24,310,954.37	3,363,180.77	9,832,353.36	2
Recapitulation by MFO:													
MFO 1													
MFO 2													
OF WHICH:													
Major Programs/Projects													

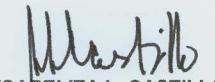
Certified Correct

  
**CHRISTOPHER B. LIM**  
 Chief Administrative Officer, PBD

Certified Correct

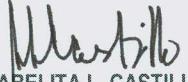
  
**ADORIE T. CORNITO**  
 Chief Accountant

Recommending Approval:

  
**ISABELITA L. CASTILLO**  
 Director IV, FMS

Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
-	-	91,720,029.83	13,513,065.05	1,194,915.90	5,919,960.60	25,385,940.00	46,013,881.55	63,776.64	178,233.00	348,713.52	5,167,460.00	5,758,183.16	-	45,706,148.28	-	40,255,698.39
-	-	331,489,847.99	24,310,954.37	3,363,180.77	9,832,353.36	236,560,971.99	274,067,460.49	10,458,482.76	2,529,778.23	2,324,135.12	200,148,147.81	215,460,543.92	-	57,422,387.50	203,791.40	58,403,125.17

Recommending Approval:

  
**ISABELITA L. CASTILLO**  
 Director IV, FMS

Approved By:

  
**WEOMARK RYAN G. LAYSON**  
 Assistant Ombudsman, FMIO

1005-0-13

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

Department: OFFICE OF THE OMBUDSMAN  
Agency: OFFICE OF THE OMBUDSMAN - Central Office  
Operating Unit:  
Organizational Code: 33 000 00 0000  
Funding Source Code (As clustered): 1 01 101

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer (8)	Adjusted Total Allotments 10={6+(-)7}-8+9	Current Year Obligations				
								1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Q en De	
<b>A. Agency Specific Budget</b>	<b>1 01 101</b>											
<i>I. General Administration and Support</i>	<i>1 00 00 000</i>											
<b>A.I.a General Management and Supervision</b>	<b>0100010000100001</b>											
Personnel Services	5 01 00 000 00	115,846,000.00	672,256.00	116,518,256.00	116,518,256.00	542,748,914.67	659,267,170.67	152,017,049.01	189,506,481.86	86,986,389.26	218	
Maintenance & Other Operating Expenses	5 02 00 000 00	169,167,000.00		169,167,000.00	169,167,000.00	57,747,841.36	226,914,841.36	27,000,603.96	24,700,850.98	23,748,748.88	83	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-	-		
Capital Outlay	5 06 00 000 00	175,816,000.00		175,816,000.00	175,816,000.00	(47,610,757.20)	128,205,242.80	16,122,146.19	25,000.00	8,459,314.00	40	
<b>Sub-Total A.I.a</b>		<b>460,829,000.00</b>	<b>672,256.00</b>	<b>461,501,256.00</b>	<b>461,501,256.00</b>	<b>552,885,998.83</b>	<b>1,014,387,254.83</b>	<b>195,139,799.16</b>	<b>214,232,332.84</b>	<b>119,194,452.14</b>	<b>342</b>	
<b>A.I.a General Management and Supervision - LUZON</b>	<b>0100010000100002</b>											
Personnel Services	5 01 00 000 00	27,280,000.00		27,280,000.00	27,280,000.00	(8,434,806.87)	(18,845,193.13)	-	-	-		
Maintenance & Other Operating Expenses	5 02 00 000 00	11,571,000.00		11,571,000.00	11,571,000.00	11,787,331.51	9,715,475.47	1,660,179.30	1,659,409.72	1,545,187.68	4	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-	-		
Capital Outlay	5 06 00 000 00	-		-	-	631,058.00	(631,058.00)	-	-	-		
<b>Sub-Total A.I.a LUZON</b>		<b>38,851,000.00</b>		<b>38,851,000.00</b>	<b>38,851,000.00</b>	<b>3,983,582.64</b>	<b>9,715,475.47</b>	<b>1,660,179.30</b>	<b>1,659,409.72</b>	<b>1,545,187.68</b>	<b>4</b>	
<b>A.I.a General Management and Supervision - VISAYAS</b>	<b>0100010000100003</b>											
Personnel Services	5 01 00 000 00	15,378,000.00		15,378,000.00	15,378,000.00	11,036,873.86	(26,414,873.86)	-	-	-		
Maintenance & Other Operating Expenses	5 02 00 000 00	13,290,000.00		13,290,000.00	13,290,000.00	3,524,546.05	261,012.05	60,697.60	10,800.00	-		
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-	-		
Capital Outlay	5 06 00 000 00	-		-	-	28,793,400.00	(28,793,400.00)	-	-	-		
<b>Sub-Total A.I.a VISAYAS</b>		<b>28,668,000.00</b>		<b>28,668,000.00</b>	<b>28,668,000.00</b>	<b>43,354,819.91</b>	<b>261,012.05</b>	<b>60,697.60</b>	<b>10,800.00</b>	<b>-</b>		
<b>A.I.a General Management and Supervision - MINDANAO</b>	<b>0100010000100004</b>											
Personnel Services	5 01 00 000 00	17,957,000.00		17,957,000.00	17,957,000.00	(5,917,470.63)	(12,039,529.37)	-	-	-		
Maintenance & Other Operating Expenses	5 02 00 000 00	12,801,000.00		12,801,000.00	12,801,000.00	1,970,418.19	303,931.60	103,603.20	99,358.00	-		
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-	-		
Capital Outlay	5 06 00 000 00	-		-	-	17,084,498.00	(17,084,498.00)	-	-	-		
<b>Sub-Total A.I.a MINDANAO</b>		<b>30,758,000.00</b>		<b>30,758,000.00</b>	<b>30,758,000.00</b>	<b>13,137,445.56</b>	<b>303,931.60</b>	<b>103,603.20</b>	<b>99,358.00</b>	<b>-</b>		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations					Current Year Disbursements					Unencumbered Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
	659,267,170.67	152,017,049.01	189,506,481.86	86,986,389.26	218,555,723.68	647,065,643.81	148,263,183.21	184,675,157.28	98,418,538.89	215,413,289.46	646,770,168.84		12,201,526.86	295,474.97	
	226,914,841.36	27,000,603.96	24,700,850.98	23,748,748.88	83,558,412.32	159,008,616.14	13,440,073.57	19,791,234.01	24,316,465.90	73,796,454.46	131,344,227.94		67,906,225.22	-	27,664,388.20
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	128,205,242.80	16,122,146.19	25,000.00	8,459,314.00	40,571,560.29	65,178,020.48	16,122,146.19	-	(25,000.00)	1,523,153.25	17,620,299.44		63,027,222.32	-	47,557,721.04
	1,014,387,254.83	195,139,799.16	214,232,332.84	119,194,452.14	342,685,696.29	871,252,280.43	177,825,402.97	204,466,391.29	122,710,004.79	290,732,897.17	795,734,696.22	-	143,134,974.40	295,474.97	75,222,109.24
						(65,345,642.56)									
.13)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
.04)	9,715,475.47	1,660,179.30	1,659,409.72	1,545,187.68	4,850,698.77	9,715,475.47	1,660,179.30	1,616,226.62	1,462,569.21	3,941,832.39	8,680,807.52		-	-	1,034,667.95
-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
.00)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
.17)	9,715,475.47	1,660,179.30	1,659,409.72	1,545,187.68	4,850,698.77	9,715,475.47	1,660,179.30	1,616,226.62	1,462,569.21	3,941,832.39	8,680,807.52	-	-	-	1,034,667.95
.86)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
.00)	261,012.05	60,697.60	10,800.00	-	189,514.45	261,012.05	60,697.60	10,800.00	-	189,514.45	261,012.05		0.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
.00)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
.86)	261,012.05	60,697.60	10,800.00	-	189,514.45	261,012.05	60,697.60	10,800.00	-	189,514.45	261,012.05	-	0.00	-	-
.37)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
.59)	303,931.60	103,603.20	99,358.00	-	100,970.40	303,931.60	103,603.20	99,358.00	-	100,970.40	303,931.60		-	-	-
-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
.00)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
.96)	303,931.60	103,603.20	99,358.00	-	100,970.40	303,931.60	103,603.20	99,358.00	-	100,970.40	303,931.60	-	-	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer (8)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations					
								1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quar er De		
<b>A.I.a General Management and Supervision - MOLEO</b>	0100010000100005												
Personnel Services	5 01 00 000 00	19,667,000.00	19,667,000.00	19,667,000.00	5,780,756.94	(25,447,756.94)	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	6,617,000.00	6,617,000.00	6,617,000.00	12,546,430.18	(9,735,609.00)	9,427,821.18	1,263,370.26	2,472,803.10	1,401,390.23			
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	1,101,801.20	(1,101,801.20)	-	-	-	-	-	-	-
<b>Sub-Total A.I.a MOLEO</b>		<b>26,284,000.00</b>	<b>26,284,000.00</b>	<b>26,284,000.00</b>	<b>19,428,988.32</b>	<b>(36,285,167.14)</b>	<b>9,427,821.18</b>	<b>1,263,370.26</b>	<b>2,472,803.10</b>	<b>1,401,390.23</b>			
<b>A.I.a General Management and Supervision - OSP</b>	0300010000100006												
Personnel Services	5 01 00 000 00	13,424,000.00	13,424,000.00	13,424,000.00	2,796,380.75	(16,220,380.75)	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	5,420,000.00	5,420,000.00	5,420,000.00	11,121,537.90	(5,596,000.00)	10,945,537.90	2,011,723.04	2,107,197.58	2,615,631.91			
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.I.a OSP</b>		<b>18,844,000.00</b>	<b>18,844,000.00</b>	<b>18,844,000.00</b>	<b>13,917,918.65</b>	<b>(21,816,380.75)</b>	<b>10,945,537.90</b>	<b>2,011,723.04</b>	<b>2,107,197.58</b>	<b>2,615,631.91</b>			
<b>A.I.a Total, General Management and Supervision</b>	0300010000100000												
Personnel Services	5 01 00 000 00	209,552,000.00	210,224,256.00	210,224,256.00	548,010,648.72	(98,967,734.05)	659,267,170.67	152,017,049.01	189,506,481.86	86,986,389.26	218		
Maintenance & Other Operating Expenses	5 02 00 000 00	218,866,000.00	218,866,000.00	218,866,000.00	98,698,105.19	(59,995,485.63)	257,568,619.56	32,100,177.36	31,050,419.38	29,310,958.70	97		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	175,816,000.00	175,816,000.00	175,816,000.00	(0.00)	(47,610,757.20)	128,205,242.80	16,122,146.19	25,000.00	8,459,314.00	40		
<b>Total A.I.a</b>		<b>604,234,000.00</b>	<b>604,906,256.00</b>	<b>604,906,256.00</b>	<b>646,708,753.91</b>	<b>(206,573,976.88)</b>	<b>1,045,041,033.03</b>	<b>200,239,372.56</b>	<b>220,581,901.24</b>	<b>124,756,661.96</b>	<b>356</b>		
<b>Support to Operations</b>	0300020000100000												
<b>A.I.b Operations and Maintenance of Computerized Management</b>	0300020000100001												
Personnel Services	5 01 00 000 00	7,609,000.00	7,609,000.00	7,609,000.00	360,021.83	-	7,969,021.83	1,767,273.29	2,299,625.09	1,256,579.77	2		
Maintenance & Other Operating Expenses	5 02 00 000 00	358,000.00	358,000.00	358,000.00	392,008.79	-	750,008.79	151,192.00	123,860.13	212,409.50			
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.I.b</b>		<b>7,967,000.00</b>	<b>7,967,000.00</b>	<b>7,967,000.00</b>	<b>752,030.62</b>	<b>-</b>	<b>8,719,030.62</b>	<b>1,918,465.29</b>	<b>2,423,485.22</b>	<b>1,468,989.27</b>	<b>2</b>		
<b>A.I.c Statistical Services</b>	0300020000100002												
Personnel Services	5 01 00 000 00	3,179,000.00	3,179,000.00	3,179,000.00	266,179.92	-	3,445,179.92	800,697.04	1,169,219.97	528,209.91			
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.I.c</b>		<b>3,179,000.00</b>	<b>3,179,000.00</b>	<b>3,179,000.00</b>	<b>266,179.92</b>	<b>-</b>	<b>3,445,179.92</b>	<b>800,697.04</b>	<b>1,169,219.97</b>	<b>528,209.91</b>			

	Adjusted Total Allotments 10=[6+(-)7]-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable	
94)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00)	9,427,821.18	1,263,370.26	2,472,803.10	1,401,390.23	4,290,257.59	9,427,821.18	1,021,063.51	2,429,270.00	1,383,528.09	733,451.61	5,567,313.21	-	-	-	-	3,860,507.97
20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14)	9,427,821.18	1,263,370.26	2,472,803.10	1,401,390.23	4,290,257.59	9,427,821.18	1,021,063.51	2,429,270.00	1,383,528.09	733,451.61	5,567,313.21	-	-	-	-	3,860,507.97
75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00)	10,945,537.90	2,011,723.04	2,107,197.58	2,615,631.91	4,210,985.37	10,945,537.90	1,769,816.29	2,065,264.47	2,420,462.03	788,923.08	7,044,465.87	-	-	-	-	3,901,072.03
75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75)	10,945,537.90	2,011,723.04	2,107,197.58	2,615,631.91	4,210,985.37	10,945,537.90	1,769,816.29	2,065,264.47	2,420,462.03	788,923.08	7,044,465.87	-	-	-	-	3,901,072.03
05)	659,267,170.67	152,017,049.01	189,506,481.86	86,986,389.26	218,555,723.68	647,065,643.81	148,263,183.21	184,675,157.28	98,418,538.89	215,413,289.46	646,770,168.84	-	12,201,526.86	295,474.97	-	-
63)	257,568,619.56	32,100,177.36	31,050,419.38	29,310,958.70	97,200,838.90	189,662,394.34	18,055,433.47	26,012,153.10	29,583,025.23	79,551,146.39	153,201,758.19	-	67,906,225.22	-	-	36,460,636.15
20)	128,205,242.80	16,122,146.19	25,000.00	8,459,314.00	40,571,560.29	65,178,020.48	16,122,146.19	-	(25,000.00)	1,523,153.25	17,620,299.44	-	63,027,222.32	-	-	47,557,721.04
88)	1,045,041,033.03	200,239,372.56	220,581,901.24	124,756,661.96	356,328,122.87	901,906,058.63	182,440,762.87	210,687,310.38	127,976,564.12	296,487,589.10	817,592,226.47	-	143,134,974.40	295,474.97	-	84,018,357.19
	7,969,021.83	1,767,273.29	2,299,625.09	1,256,579.77	2,645,543.68	7,969,021.83	1,767,273.29	1,778,737.83	1,777,467.03	2,621,862.58	7,945,340.73	-	-	-	23,681.10	-
	750,008.79	151,192.00	123,860.13	212,409.50	262,547.16	750,008.79	151,192.00	116,875.93	148,619.20	264,877.66	681,564.79	-	-	-	-	68,444.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8,719,030.62	1,918,465.29	2,423,485.22	1,468,989.27	2,908,090.84	8,719,030.62	1,918,465.29	1,895,613.76	1,926,086.23	2,886,740.24	8,626,905.52	-	-	23,681.10	-	68,444.00
	3,445,179.92	800,697.04	1,169,219.97	528,209.91	947,053.00	3,445,179.92	800,697.04	765,247.73	751,403.41	1,124,594.24	3,441,942.42	-	-	-	3,237.50	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,445,179.92	800,697.04	1,169,219.97	528,209.91	947,053.00	3,445,179.92	800,697.04	765,247.73	751,403.41	1,124,594.24	3,441,942.42	-	-	-	3,237.50	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer (8)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations					
								1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Q enc Dec		
<b>A.I.d</b>													
Personnel Services	5 01 00 000 00	725,889,000.00	6,144,433.00	732,033,433.00	725,945,433.00	(592,507,102.19)	(1,608,295.83)	131,830,034.98	-	42,176,388.87	126,808,762.29	(50,	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total A.I.d</b>		<b>725,889,000.00</b>	<b>6,144,433.00</b>	<b>732,033,433.00</b>	<b>725,945,433.00</b>	<b>(592,507,102.19)</b>	<b>(1,608,295.83)</b>	<b>131,830,034.98</b>	<b>-</b>	<b>42,176,388.87</b>	<b>126,808,762.29</b>	<b>(50,</b>	
<b>II. Operations</b>	0100030000000000												
<b>A.II.a General Investigation and Fact-Finding Activities on Co</b>	0300030100000000												
<b>A.II.a.1 PAMO Evaluation of Complaints and Conduct of Preli</b>	0100030101000000												
Personnel Services	5 01 00 000 00	46,005,000.00	-	46,005,000.00	46,005,000.00	3,968,153.57	-	49,973,153.57	12,754,631.42	13,037,078.90	8,295,959.39	15,	
Maintenance & Other Operating Expenses	5 02 00 000 00	36,332,000.00	-	36,332,000.00	36,332,000.00	(34,871,663.84)	-	1,460,336.16	309,129.57	403,326.38	404,833.20		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total A.II.a.1 PAMO</b>		<b>82,337,000.00</b>	<b>-</b>	<b>82,337,000.00</b>	<b>82,337,000.00</b>	<b>(30,903,510.27)</b>	<b>-</b>	<b>51,433,489.73</b>	<b>13,063,760.99</b>	<b>13,440,405.28</b>	<b>8,700,792.59</b>	<b>16,</b>	
<b>A.II.a.1 Conduct of Fact-Finding and Intelligence Activities</b>	0100030102000000												
Personnel Services	5 01 00 000 00	61,644,000.00	-	61,644,000.00	61,644,000.00	(622,300.68)	-	61,021,699.32	12,384,360.27	16,712,873.42	10,433,520.53	21	
Maintenance & Other Operating Expenses	5 02 00 000 00	50,515,000.00	-	50,515,000.00	50,515,000.00	(46,506,287.28)	-	4,008,712.72	737,947.84	1,305,553.77	1,202,741.65		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total A.II.a.1 FIO</b>		<b>112,159,000.00</b>	<b>-</b>	<b>112,159,000.00</b>	<b>112,159,000.00</b>	<b>(47,128,587.96)</b>	<b>-</b>	<b>65,030,412.04</b>	<b>13,122,308.11</b>	<b>18,018,427.19</b>	<b>11,636,262.18</b>	<b>22</b>	
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Co</b>	0100030103000000												
Personnel Services	5 01 00 000 00	42,638,000.00	-	42,638,000.00	42,638,000.00	16,687,457.54	(59,325,457.54)	(0.00)	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	7,130,000.00	-	7,130,000.00	7,130,000.00	-	(7,130,000.00)	-	-	-	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total A.II.a.1 LUZON</b>		<b>49,768,000.00</b>	<b>-</b>	<b>49,768,000.00</b>	<b>49,768,000.00</b>	<b>16,687,457.54</b>	<b>(66,455,457.54)</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Co</b>	0100030104000000												
Personnel Services	5 01 00 000 00	30,469,000.00	-	30,469,000.00	30,469,000.00	24,262,011.60	(54,731,011.60)	(0.00)	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	6,476,000.00	-	6,476,000.00	6,476,000.00	-	(6,476,000.00)	-	-	-	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total A.II.a.1 VISAYAS</b>		<b>36,945,000.00</b>	<b>-</b>	<b>36,945,000.00</b>	<b>36,945,000.00</b>	<b>24,262,011.60</b>	<b>(61,207,011.60)</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

	Adjusted Total Allotments 10=([6+(-)7]-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
5.83)	131,830,034.98	-	42,176,388.87	126,808,762.29	(50,402,424.91)	118,582,726.25	-	42,176,388.87	126,808,762.29	(50,402,424.91)	118,582,726.25		13,247,308.73	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
5.83)	131,830,034.98	-	42,176,388.87	126,808,762.29	(50,402,424.91)	118,582,726.25	-	42,176,388.87	126,808,762.29	(50,402,424.91)	118,582,726.25	-	13,247,308.73	-	-
	49,973,153.57	12,754,631.42	13,037,078.90	8,295,959.39	15,885,483.86	49,973,153.57	12,754,631.42	10,135,787.14	11,197,251.15	15,687,018.69	49,774,688.40			198,465.17	
	1,460,336.16	309,129.57	403,326.38	404,833.20	343,047.01	1,460,336.16	299,329.57	376,001.73	402,854.19	353,835.21	1,432,020.70	(0.00)		-	28,315.46
	-	-	-	-	-	-	-	-	-	-	-			-	-
	-	-	-	-	-	-	-	-	-	-	-			-	-
	51,433,489.73	13,063,760.99	13,440,405.28	8,700,792.59	16,228,530.87	51,433,489.73	13,053,960.99	10,511,788.87	11,600,105.34	16,040,853.90	51,206,709.10	-	(0.00)	198,465.17	28,315.46
	61,021,699.32	12,384,360.27	16,712,873.42	10,433,520.53	21,490,945.10	61,021,699.32	12,377,167.78	13,010,091.01	14,141,037.70	21,274,408.50	60,802,704.99			218,994.33	
	4,008,712.72	737,947.84	1,305,553.77	1,202,741.65	762,469.46	4,008,712.72	718,490.60	1,230,969.67	1,230,877.25	669,720.70	3,850,058.22			-	158,654.50
	-	-	-	-	-	-	-	-	-	-	-			-	-
	-	-	-	-	-	-	-	-	-	-	-			-	-
	65,030,412.04	13,122,308.11	18,018,427.19	11,636,262.18	22,253,414.56	65,030,412.04	13,095,658.38	14,241,060.68	15,371,914.95	21,944,129.20	64,652,763.21	-		218,994.33	158,654.50
7.54)	(0.00)	-	-	-	-	-	-	-	-	-	-		(0.00)	-	-
0.00)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
7.54)	(0.00)	-	-	-	-	-	-	-	-	-	-		(0.00)	-	-
0.60)	(0.00)	-	-	-	-	-	-	-	-	-	-		(0.00)	-	-
0.00)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
0.60)	(0.00)	-	-	-	-	-	-	-	-	-	-		(0.00)	-	-



	Adjusted Total Allotments 10=[6+(-)7]-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable	
.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.04)	110,994,852.89	25,138,991.69	29,749,952.32	18,729,479.92	37,376,428.96	110,994,852.89	25,131,799.20	23,145,878.15	25,338,288.85	36,961,427.19	110,577,393.39	-	-	417,459.50	-	-
.00)	5,469,048.88	1,047,077.41	1,708,880.15	1,607,574.85	1,105,516.47	5,469,048.88	1,017,820.17	1,606,971.40	1,633,731.44	1,023,555.91	5,282,078.92	-	-	-	-	186,969.96
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.04)	116,463,901.77	26,186,069.10	31,458,832.47	20,337,054.77	38,481,945.43	116,463,901.77	26,149,619.37	24,752,849.55	26,972,020.29	37,984,983.10	115,859,472.31	-	-	417,459.50	-	186,969.96
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	8,936,162.36	2,343,555.15	2,441,478.61	1,516,395.83	2,634,732.77	8,936,162.36	2,343,555.15	1,932,022.35	2,025,852.09	2,599,052.42	8,900,482.01	-	-	35,680.35	-	-
-	163,481.10	43,644.00	41,787.10	42,650.00	35,400.00	163,481.10	43,644.00	38,400.00	43,037.10	38,400.00	163,481.10	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	9,099,643.46	2,387,199.15	2,483,265.71	1,559,045.83	2,670,132.77	9,099,643.46	2,387,199.15	1,970,422.35	2,068,889.19	2,637,452.42	9,063,963.11	-	-	35,680.35	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	18,413,309.27	2,755,971.11	6,135,300.50	3,216,247.41	6,305,790.25	18,413,309.27	2,755,971.11	5,095,051.70	4,256,496.21	6,293,377.75	18,400,896.77	-	-	12,412.50	-	-
-	649,366.57	95,297.60	229,801.23	183,467.74	140,800.00	649,366.57	95,297.60	185,962.50	193,806.47	174,300.00	649,366.57	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	19,062,675.84	2,851,268.71	6,365,101.73	3,399,715.15	6,446,590.25	19,062,675.84	2,851,268.71	5,281,014.20	4,450,302.68	6,467,677.75	19,050,263.34	-	-	12,412.50	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer (8)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter ending March 31	Current Year Obligations				
									2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Q en De		
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,552,000.00	2,552,000.00	2,552,000.00	-	(2,552,000.00)	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.3a, Luzon</b>		<b>2,552,000.00</b>	<b>2,552,000.00</b>	<b>2,552,000.00</b>	<b>-</b>	<b>(2,552,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A.II.a.3a Prosecution of cases - Visayas</b>	<b>010003030100003</b>												
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,502,000.00	2,502,000.00	2,502,000.00	-	(2,502,000.00)	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.3a, Visayas</b>		<b>2,502,000.00</b>	<b>2,502,000.00</b>	<b>2,502,000.00</b>	<b>-</b>	<b>(2,502,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A.II.a.3a Prosecution of cases - Mindanao</b>	<b>010003030100004</b>												
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	3,651,000.00	3,651,000.00	3,651,000.00	-	(3,651,000.00)	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.3a, Mindanao</b>		<b>3,651,000.00</b>	<b>3,651,000.00</b>	<b>3,651,000.00</b>	<b>-</b>	<b>(3,651,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A.II.a.3a Prosecution of cases - MOLEO</b>	<b>010003030100005</b>												
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,501,000.00	2,501,000.00	2,501,000.00	-	(2,501,000.00)	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.3a, MOLEO</b>		<b>2,501,000.00</b>	<b>2,501,000.00</b>	<b>2,501,000.00</b>	<b>-</b>	<b>(2,501,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A.II.a.3a Prosecution of cases, including filing of the appropriate</b>	<b>010003030100006</b>												
Personnel Services	5 01 00 000 00	98,061,000.00	98,061,000.00	98,061,000.00	(6,430,169.00)	(91,630,831.00)	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	15,832,000.00	15,832,000.00	15,832,000.00	-	(15,832,000.00)	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.3a</b>		<b>113,893,000.00</b>	<b>113,893,000.00</b>	<b>113,893,000.00</b>	<b>(6,430,169.00)</b>	<b>(107,462,831.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A.II.a.3b Assessment of criminal and/or civil cases that require</b>	<b>010003030200000</b>												
Personnel Services	5 01 00 000 00	2,305,000.00	2,305,000.00	2,305,000.00	1,302,087.00	(3,607,087.00)	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	172,000.00	172,000.00	172,000.00	-	(172,000.00)	-	-	-	-	-	-	-







PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer (8)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter ending March 31	Current Year Obligations				
									2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Q en De		
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4a VISAYAS</b>		<b>13,568,000.00</b>	-	<b>13,568,000.00</b>	<b>13,568,000.00</b>	<b>(2,404,386.17)</b>	<b>(11,163,613.83)</b>	-	-	-	-	-	-
<b>A.II.a.4a Development and implementation of Public Assistance</b>	<b>010003040100004</b>												
Personnel Services	5 01 00 000 00	5,842,000.00	-	5,842,000.00	5,842,000.00	(3,279,106.00)	(2,562,894.00)	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	800,000.00	-	800,000.00	800,000.00	-	(800,000.00)	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4a MINDANAO</b>		<b>6,642,000.00</b>	-	<b>6,642,000.00</b>	<b>6,642,000.00</b>	<b>(3,279,106.00)</b>	<b>(3,362,894.00)</b>	-	-	-	-	-	-
<b>A.II.a.4a Development and implementation of Public Assistance</b>	<b>010003040100005</b>												
Personnel Services	5 01 00 000 00	2,782,000.00	-	2,782,000.00	2,782,000.00	348,460.73	(3,130,460.73)	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	722,000.00	-	722,000.00	722,000.00	-	(722,000.00)	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4a MOLEO</b>		<b>3,504,000.00</b>	-	<b>3,504,000.00</b>	<b>3,504,000.00</b>	<b>348,460.73</b>	<b>(3,852,460.73)</b>	-	-	-	-	-	-
<b>A.II.a.4a Total, Development and implementation of Public Assistance</b>	<b>010003040100000</b>												
Personnel Services	5 01 00 000 00	50,702,000.00	-	50,702,000.00	50,702,000.00	6,891,044.29	(37,451,901.49)	20,141,142.80	4,460,647.95	6,102,095.53	3,340,076.86	6,102,095.53	3,340,076.86
Maintenance & Other Operating Expenses	5 02 00 000 00	5,362,000.00	-	5,362,000.00	5,362,000.00	(602,435.66)	(3,122,000.00)	1,637,564.34	219,315.77	239,102.05	783,871.02	239,102.05	783,871.02
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.II.a.4a</b>		<b>56,064,000.00</b>	-	<b>56,064,000.00</b>	<b>56,064,000.00</b>	<b>6,288,608.63</b>	<b>(40,573,901.49)</b>	<b>21,778,707.14</b>	<b>4,679,963.72</b>	<b>6,341,197.58</b>	<b>4,123,947.88</b>	<b>6,341,197.58</b>	<b>4,123,947.88</b>
<b>A.II.a.4b Development and implementation of plans and Programs</b>	<b>010003040200000</b>												
Personnel Services	5 01 00 000 00	7,362,000.00	-	7,362,000.00	7,362,000.00	(337,357.49)	-	7,024,642.51	1,565,220.00	2,017,931.33	1,134,524.00	2,017,931.33	1,134,524.00
Maintenance & Other Operating Expenses	5 02 00 000 00	10,229,000.00	-	10,229,000.00	10,229,000.00	(8,886,422.00)	-	1,342,578.00	616,580.62	304,508.10	342,654.03	304,508.10	342,654.03
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4b</b>		<b>17,591,000.00</b>	-	<b>17,591,000.00</b>	<b>17,591,000.00</b>	<b>(9,223,779.49)</b>	-	<b>8,367,220.51</b>	<b>2,181,800.62</b>	<b>2,322,439.43</b>	<b>1,477,178.03</b>	<b>2,322,439.43</b>	<b>1,477,178.03</b>
<b>A.II.a.4c Development and implementation of plans and Programs</b>	<b>010003040300000</b>												
Personnel Services	5 01 00 000 00	17,068,000.00	-	17,068,000.00	17,068,000.00	402,146.49	-	17,470,146.49	4,090,650.38	4,970,048.58	2,714,357.85	4,970,048.58	2,714,357.85
Maintenance & Other Operating Expenses	5 02 00 000 00	186,000.00	-	186,000.00	186,000.00	362,859.36	-	548,859.36	69,087.26	207,392.10	129,274.00	207,392.10	129,274.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4c</b>		<b>17,254,000.00</b>	-	<b>17,254,000.00</b>	<b>17,254,000.00</b>	<b>765,005.85</b>	-	<b>18,019,005.85</b>	<b>4,159,737.64</b>	<b>5,177,440.68</b>	<b>2,843,631.85</b>	<b>5,177,440.68</b>	<b>2,843,631.85</b>

	Adjusted Total Allotments 10=[6+(-)7]-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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73)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49)	20,141,142.80	4,460,647.95	6,102,095.53	3,340,076.86	6,238,322.46	20,141,142.80	4,393,945.95	4,922,608.89	4,586,265.50	6,219,047.46	20,121,867.80	-	-	19,275.00	-
00)	1,637,564.34	219,315.77	239,102.05	783,871.02	395,275.50	1,637,564.34	219,315.77	218,517.35	657,707.41	132,277.61	1,227,818.14	-	-	-	409,746.20
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49)	21,778,707.14	4,679,963.72	6,341,197.58	4,123,947.88	6,633,597.96	21,778,707.14	4,613,261.72	5,141,126.24	5,243,972.91	6,351,325.07	21,349,685.94	-	-	19,275.00	409,746.20
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,024,642.51	1,565,220.00	2,017,931.33	1,134,524.00	2,306,967.18	7,024,642.51	1,565,220.00	1,566,927.00	1,585,528.33	2,301,167.18	7,018,842.51	-	-	5,800.00	-
	1,342,578.00	616,580.62	304,508.10	342,654.03	78,835.25	1,342,578.00	603,969.30	67,821.00	408,691.13	233,768.82	1,314,250.25	-	-	-	28,327.75
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8,367,220.51	2,181,800.62	2,322,439.43	1,477,178.03	2,385,802.43	8,367,220.51	2,169,189.30	1,634,748.00	1,994,219.46	2,534,936.00	8,333,092.76	-	-	5,800.00	28,327.75
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17,470,146.49	4,090,650.38	4,970,048.58	2,714,357.85	5,695,089.68	17,470,146.49	4,090,650.38	3,873,265.90	3,811,140.53	5,675,927.18	17,450,983.99	-	-	19,162.50	-
	548,859.36	69,087.26	207,392.10	129,274.00	143,106.00	548,859.36	44,736.00	230,523.46	116,204.90	83,475.00	474,939.36	-	-	-	73,920.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	18,019,005.85	4,159,737.64	5,177,440.68	2,843,631.85	5,838,195.68	18,019,005.85	4,135,386.38	4,103,789.36	3,927,345.43	5,759,402.18	17,925,923.35	-	-	19,162.50	73,920.00

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer (8)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations					
								1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Q en De		
A.II.a.4d Development and implementation of plans and Prog	010003040400000												
Personnel Services	5 01 00 000 00	11,778,000.00		11,778,000.00	11,778,000.00	(69,528.29)	11,708,471.71	2,803,356.55	3,301,358.08	1,851,463.66			
Maintenance & Other Operating Expenses	5 02 00 000 00	1,413,000.00		1,413,000.00	1,413,000.00	(430,159.47)	982,840.53	480,081.27	379,330.22	63,534.04			
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-	-			
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-	-			
Sub-Total A.II.a.4d		13,191,000.00	-	13,191,000.00	13,191,000.00	(499,687.76)	12,691,312.24	3,283,437.82	3,680,688.30	1,914,997.70			
A.II.a.4 Total, Public Assistance/Relations and Corruption Pr	010003040000000												
Personnel Services	5 01 00 000 00	86,910,000.00	-	86,910,000.00	86,910,000.00	6,886,305.00	(37,451,901.49)	56,344,403.51	12,919,874.88	16,391,433.52	9,040,422.37		
Maintenance & Other Operating Expenses	5 02 00 000 00	17,190,000.00	-	17,190,000.00	17,190,000.00	(9,556,157.77)	(3,122,000.00)	4,511,842.23	1,385,064.92	1,130,332.47	1,319,333.09		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-		
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-		
Total A.II.a.4		104,100,000.00	-	104,100,000.00	104,100,000.00	(2,669,852.77)	(40,573,901.49)	60,856,245.74	14,304,939.80	17,521,765.99	10,359,755.46		
Sub-Sub-Total, Agency Specific Budget	1 01 101												
Personnel Services	5 01 00 000 00	1,439,788,000.00	6,816,689.00	1,446,604,689.00	1,440,516,689.00	(3,294,048.16)	(440,022,505.41)	997,200,135.43	197,743,412.17	289,869,880.74	248,082,486.76		
Maintenance & Other Operating Expenses	5 02 00 000 00	386,276,000.00	-	386,276,000.00	386,276,000.00	-	(117,156,485.63)	269,119,514.37	34,822,453.29	34,285,080.46	32,676,393.88		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-		
Capital Outlay	5 06 00 000 00	175,816,000.00	-	175,816,000.00	175,816,000.00	(0.00)	(47,610,757.20)	128,205,242.80	16,122,146.19	25,000.00	8,459,314.00		
Sub-Total, Agency Specific Budget		2,001,880,000.00	6,816,689.00	2,008,696,689.00	2,002,608,689.00	(3,294,048.16)	(604,789,748.24)	1,394,524,892.60	248,688,011.65	324,179,961.20	289,218,194.64		
II. Automatic Appropriations													
RLIP	731	61,133,000.00		61,133,000.00	61,133,000.00	3,294,048.16	(36,747,048.36)	27,679,999.80	4,560,759.19	9,147,220.64	4,563,241.14		
RLIP (Salary Adjustment)	731 (Adj)	-	7,967,000.00	7,967,000.00	7,967,000.00	-	(4,885,564.08)	3,081,435.92	-	1,721,340.49	564,620.84		
Special Account in the General Fund (pls specify)		61,133,000.00	7,967,000.00	69,100,000.00	69,100,000.00	3,294,048.16	(41,632,612.44)	30,761,435.72	4,560,759.19	10,868,561.13	5,127,861.98		
Motor Vehicle Users Charge Fund													
Maintenance & Other Operating Expenses													
Capital Outlay													
Sub-Total, Automatic Appropriations													
Personnel Services	5 01 00 000 00	61,133,000.00	7,967,000.00	69,100,000.00	69,100,000.00	3,294,048.16	(41,632,612.44)	30,761,435.72	4,560,759.19	10,868,561.13	5,127,861.98		
Maintenance & Other Operating Expenses	5 02 00 000 00												
Financial Expense (if applicable)	5 03 00 000 00												
Capital Outlay	5 06 00 000 00												
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)	1 01 406	61,133,000.00	7,967,000.00	69,100,000.00	69,100,000.00	3,294,048.16	(41,632,612.44)	30,761,435.72	4,560,759.19	10,868,561.13	5,127,861.98		

	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
	11,708,471.71	2,803,356.55	3,301,358.08	1,851,463.66	3,752,293.42	11,708,471.71	2,803,356.55	2,590,441.35	2,562,380.39	3,743,255.92	11,699,434.21	-	-	9,037.50	-
	982,840.53	480,081.27	379,330.22	63,534.04	59,895.00	982,840.53	318,812.27	535,212.12	63,921.14	62,895.00	980,840.53	-	-	-	2,000.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	12,691,312.24	3,283,437.82	3,680,688.30	1,914,997.70	3,812,188.42	12,691,312.24	3,122,168.82	3,125,653.47	2,626,301.53	3,806,150.92	12,680,274.74	-	-	9,037.50	2,000.00
49)	56,344,403.51	12,919,874.88	16,391,433.52	9,040,422.37	17,992,672.74	56,344,403.51	12,853,172.88	12,953,243.14	12,545,314.75	17,939,397.74	56,291,128.51	-	-	53,275.00	-
00)	4,511,842.23	1,385,064.92	1,130,332.47	1,319,333.09	677,111.75	4,511,842.23	1,186,833.34	1,052,073.93	1,246,524.58	512,416.43	3,997,848.28	-	-	-	513,993.95
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49)	60,856,245.74	14,304,939.80	17,521,765.99	10,359,755.46	18,669,784.49	60,856,245.74	14,040,006.22	14,005,317.07	13,791,839.33	18,451,814.17	60,288,976.79	-	-	53,275.00	513,993.95
541)	997,200,135.43	197,743,412.17	289,869,880.74	248,082,486.76	236,055,520.17	971,751,299.84	193,915,651.88	272,521,727.05	271,922,123.52	232,550,576.47	970,910,078.92	-	25,448,835.59	841,220.92	-
563)	269,119,514.37	34,822,453.29	34,285,080.46	32,676,393.88	99,429,361.52	201,213,289.15	20,550,220.58	29,012,436.86	32,848,744.02	81,571,843.63	163,983,245.09	-	67,906,225.22	-	37,230,044.06
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720)	128,205,242.80	16,122,146.19	25,000.00	8,459,314.00	40,571,560.29	65,178,020.48	16,122,146.19	-	(25,000.00)	1,523,153.25	17,620,299.44	-	63,027,222.32	-	47,557,721.04
824)	1,394,524,892.60	248,688,011.65	324,179,961.20	289,218,194.64	376,056,441.98	1,238,142,609.47	230,588,018.65	301,534,163.91	304,745,867.54	315,645,573.35	1,152,513,623.45	-	156,382,283.13	841,220.92	84,787,765.10
836)	27,679,999.80	4,560,759.19	9,147,220.64	4,563,241.14	9,408,778.83	27,679,999.80	4,560,759.19	6,874,159.78	6,847,695.16	6,859,275.63	25,141,889.76	-	-	2,538,110.04	-
408)	3,081,435.92	-	1,721,340.49	564,620.84	795,474.59	3,081,435.92	-	1,431,710.70	854,250.63	795,474.59	3,081,435.92	-	-	-	-
244)	30,761,435.72	4,560,759.19	10,868,561.13	5,127,861.98	10,204,253.42	30,761,435.72	4,560,759.19	8,305,870.48	7,701,945.79	7,654,750.22	28,223,325.68	-	-	2,538,110.04	-
244)	30,761,435.72	4,560,759.19	10,868,561.13	5,127,861.98	10,204,253.42	30,761,435.72	4,560,759.19	8,305,870.48	7,701,945.79	7,654,750.22	28,223,325.68	-	-	2,538,110.04	-
244)	30,761,435.72	4,560,759.19	10,868,561.13	5,127,861.98	10,204,253.42	30,761,435.72	4,560,759.19	8,305,870.48	7,701,945.79	7,654,750.22	28,223,325.68	-	-	2,538,110.04	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer (8)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations				
								1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending December 31	
Performance Based Bonus		10,910,800.00	10,910,800.00	10,910,800.00		(5,310,300.00)	5,600,500.00		5,599,000.00			
Performance Enhancement Incentive												
Mid-Year Bonus		47,914,066.00	47,914,066.00	47,914,066.00		(27,935,402.00)	19,978,664.00		19,978,664.00			
First Tranche Compensation Adjustment per SARO#BMB-D-16-0001507		72,140,000.00	72,140,000.00	72,140,000.00		(44,548,466.46)	27,591,533.54	20,157,561.61	(3,068,450.45)	4,889,861.92		
<b>Sub-Total, Special Purpose Fund</b>												
Personnel Services	5 01 00 000 00		130,964,866.00	130,964,866.00		(77,794,168.46)	53,170,697.54	20,157,561.61	22,509,213.55	4,889,861.92		
Maintenance & Other Operating Expenses												
Financial Expense (if applicable)												
Capital Outlay												
<b>GRAND Total</b>												
Personnel Services	5 01 00 000 00	1,500,921,000.00	145,748,555.00	1,646,669,555.00	1,640,581,555.00	(0.00)	(559,449,286.31)	1,081,132,268.69	222,461,732.97	323,247,655.42	258,100,210.66	258,100,210.66
Maintenance & Other Operating Expenses	5 02 00 000 00	386,276,000.00	-	386,276,000.00	386,276,000.00	-	(117,156,485.63)	269,119,514.37	34,822,453.29	34,285,080.46	32,676,393.88	32,676,393.88
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	175,816,000.00	-	175,816,000.00	175,816,000.00	(0.00)	(47,610,757.20)	128,205,242.80	16,122,146.19	25,000.00	8,459,314.00	8,459,314.00
		2,063,013,000.00	145,748,555.00	2,208,761,555.00	2,202,673,555.00	(0.00)	(724,216,529.14)	1,478,457,025.86	273,406,332.45	357,557,735.88	299,235,918.54	299,235,918.54
Recapitulation by MFO:												
MFO 1												
MFO 2												
OF WHICH:												
Major Programs/Projects												

Certified Correct

CHRISTOPHER B. LIM  
Chief Administrative Officer PBD

Certified Correct

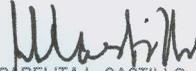
ADORIE T. CORNITO  
Chief Accountant

Recommending Approval:

ISABELITA L. CASTILLO  
Director IV, FMS

	Adjusted Total Allotments 10=[(6+(-7))-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
00)	5,600,500.00		5,599,000.00	-	-	5,599,000.00		5,599,000.00	-	-	5,599,000.00		1,500.00	-	
00)	19,978,664.00		19,978,664.00			19,978,664.00		19,978,664.00	-	-	19,978,664.00		-	-	
46)	27,591,533.54	20,157,561.61	(3,068,450.45)	4,889,861.92	5,612,560.46	27,591,533.54	20,157,561.61	(5,532,395.95)	2,414,572.21	10,551,795.67	27,591,533.54		-	-	
3,46)	53,170,697.54	20,157,561.61	22,509,213.55	4,889,861.92	5,612,560.46	53,169,197.54	20,157,561.61	20,045,268.05	2,414,572.21	10,551,795.67	53,169,197.54		1,500.00	-	
.31)	1,081,132,268.69	222,461,732.97	323,247,655.42	258,100,210.66	251,872,334.05	1,055,681,933.10	218,633,972.68	300,872,865.58	282,038,641.52	240,205,326.69	1,052,302,602.14	-	25,450,335.59	3,379,330.96	-
.63)	269,119,514.37	34,822,453.29	34,285,080.46	32,676,393.88	99,429,361.52	201,213,289.15	20,550,220.58	29,012,436.86	32,848,744.02	81,571,843.63	163,983,245.09	-	67,906,225.22	-	37,230,044.06
.20)	128,205,242.80	16,122,146.19	25,000.00	8,459,314.00	40,571,560.29	65,178,020.48	16,122,146.19	-	(25,000.00)	1,523,153.25	17,620,299.44	-	63,027,222.32	-	47,557,721.04
.14)	1,478,457,025.86	273,406,332.45	357,557,735.88	299,235,918.54	391,873,255.86	1,322,073,242.73	255,306,339.45	329,885,302.44	314,862,385.54	323,300,323.57	1,233,906,146.67	-	156,383,783.13	3,379,330.96	84,787,765.10

Recommending Approval:

  
 ISABELITA L. CASTILLO  
 Director IV, FMS

Approved By:

  
 WEOMARK RYAN G. LAYSON  
 Assistant Ombudsman, FMIO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

Department: OFFICE OF THE OMBUDSMAN  
 Agency: OFFICE OF THE OMBUDSMAN - Central Office  
 Operating Unit:  
 Organization Code (UACS): 33 000 00 00000  
 Funding Source Code (as clustered): 1 04 107

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (transfer to/from realignment/SARO)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, realignment)	Transfer To	Transfer From	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	15=
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=
<b>PRIOR YEARS' AUTOMATIC APPROPRIATIONS</b>	1 04 107													
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	1,829,189.96	-	1,829,189.96	1,829,189.96	-	-	-	1,829,189.96	-	-	-	1,829,189.96	-
<b>Total</b>		<b>1,829,189.96</b>	<b>-</b>	<b>1,829,189.96</b>	<b>1,829,189.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,829,189.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,829,189.96</b>	<b>-</b>
<b>GRAND Total</b>														
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	1,829,189.96	-	1,829,189.96	1,829,189.96	-	-	-	1,829,189.96	-	-	-	1,829,189.96	-
		1,829,189.96	-	1,829,189.96	1,829,189.96	-	-	-	1,829,189.96	-	-	-	1,829,189.96	-

Certified Correct:

CHRISTOPHER B. LIM  
 Chief Administrative Officer, PBD

Certified Correct:

ADORIE T. CORNITO  
 Chief Accountant

Reco  
 ISAB  
 Dirp

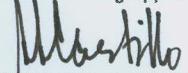
T OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments				Current Year Obligations					Current Year Disbursements					Balances			
Adjustments (withdrawal, realignment)	Transfer To	Transfer From	Adjusted Sub- Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	1,829,189.96	-	-	-	1,829,189.96	1,829,189.96	-	-	-	-	-	-	-	-	1,829,189.96
-	-	-	1,829,189.96	-	-	-	1,829,189.96	1,829,189.96	-	-	-	-	-	-	-	-	1,829,189.96
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	1,829,189.96	-	-	-	1,829,189.96	1,829,189.96	-	-	-	-	-	-	-	-	1,829,189.96
-	-	-	1,829,189.96	-	-	-	1,829,189.96	1,829,189.96	-	-	-	-	-	-	-	-	1,829,189.96

Recommending Approval:

  
 ISABELITA L. CASTILLO  
 Director IV, FMS

Approved By:

  
 WEOMARK RYAN G. LAYSON  
 Assistant Ombudsman, FMIO



OPERATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Revised)  
As of the Quarter Ending December 31, 2016

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Transfer from (9)	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
	193,657,380.64	1,086,423.82	865,676.95	35,406.22	184,950,397.04	186,937,904.03	829,653.34	1,070,424.79	30,193.98	184,803,840.52	186,734,112.63		6,719,476.61	203,791.40	
	34,892,509.58	2,462,401.94	1,046,000.00	2,984,775.29	23,652,010.74	30,145,187.97	2,448,411.94	1,013,990.00	1,498,844.17	7,631,999.08	12,593,245.19		4,747,321.61		17,551,942.78
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	76,934,913.83	13,431,265.05	1,180,715.90	5,707,670.60	20,085,370.00	40,405,021.55	(18,023.36)	164,033.00	275,303.52	2,090,360.00	2,511,673.16		36,529,892.28		37,893,348.39
	305,484,804.05	16,980,090.81	3,092,392.85	8,727,852.11	228,687,777.78	257,488,113.55	3,260,041.92	2,248,447.79	1,804,341.67	194,526,199.60	201,839,030.98	-	47,996,690.50	203,791.40	55,445,291.17
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	53,500.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00		43,500.00	-	-
	53,500.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00		43,500.00	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter	2nd Quarter
									ending March 31	ending June 30
Financial Expense (if applicable)										
Capital Outlay										
<b>GRAND Total</b>										
Personnel Services	239,553,954.37	-	239,553,954.37	239,553,954.37	(36,757,513.79)	(9,085,559.94)	-	193,710,880.64	1,086,423.82	875,676.95
Maintenance & Other Operating Expenses	15,598,242.80	17,975.00	15,616,217.80	15,616,217.80	21,357,159.78	(2,080,868.00)	-	34,892,509.58	2,462,401.94	1,046,000.00
Financial Expense (if applicable)	-	-	-	-	-	-	-	-	-	-
Capital Outlay	76,075,085.82	244,590.00	76,319,675.82	76,319,675.82	15,400,354.01	(14,785,116.00)	-	76,934,913.83	13,431,265.05	1,180,715.90
	331,227,282.99	262,565.00	331,489,847.99	331,489,847.99	-	(25,951,543.94)	-	305,538,304.05	16,980,090.81	3,102,392.85
Recapitulation by MFO:										
MFO 1										
MFO 2										
OF WHICH:										
Major Programs/Projects										

Certified Correct

  
**CHRISTOPHER B. LIM**  
 Chief Administrative Officer, PBD

Certified Correct

  
**ADORIE T. CORNITO**  
 Chief Accountant

Recommendation

  
**ISABELITA**  
 Director IV, PBD

Transfer from (9)	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
-	193,710,880.64	1,086,423.82	875,676.95	35,406.22	184,950,397.04	186,947,904.03	829,653.34	1,080,424.79	30,193.98	184,803,840.52	186,744,112.63	-	6,762,976.61	203,791.40	-
-	34,892,509.58	2,462,401.94	1,046,000.00	2,984,775.29	23,652,010.74	30,145,187.97	2,448,411.94	1,013,990.00	1,498,844.17	7,631,999.08	12,593,245.19	-	4,747,321.61	-	17,551,942.78
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	76,934,913.83	13,431,265.05	1,180,715.90	5,707,670.60	20,085,370.00	40,405,021.55	(18,023.36)	164,033.00	275,303.52	2,090,360.00	2,511,673.16	-	36,529,892.28	-	37,893,348.39
-	305,538,304.05	16,980,090.81	3,102,392.85	8,727,852.11	228,687,777.78	257,498,113.55	3,260,041.92	2,258,447.79	1,804,341.67	194,526,199.60	201,849,030.98	-	48,040,190.50	203,791.40	55,445,291.17

Recommending Approval:



ISABELITA L. CASTILLO  
Director IV, FMS

Approved By:

  
WEOMARK RYAN G. LAYSON  
Assistant Ombudsman, FMIO



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Period Ending December 31, 2016 (Revised)

Department: OFFICE OF THE OMBUDSMAN  
Agency/OU: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON  
Operating Unit:  
Organization Code (UACS): 33 000 00 00000  
Funding Source Code (as clustered): 1 01 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>A. Agency Specific Budget</b>	<b>1 01 101</b>																	
<i>I. General Administration and Support</i>	<b>1 00 00 000</b>																	
<b>A.I.a General Management and Supervision - LUZON</b>	<b>1 00 000000</b>																	
Personnel Services	5 01 00 000 00	18,809,238.77	737,051.68	19,546,290.45	4,419,991.26	4,898,242.04	4,605,409.97	5,622,647.18	19,546,290.45	4,419,991.26	4,896,883.61	4,606,049.24	5,551,366.34	19,474,290.45	-	-	-	72,000.00
Maintenance & Other Operating Expenses	5 02 00 000 00	13,642,856.04	711,387.23	14,354,243.27	2,634,581.55	3,495,253.29	3,547,585.25	4,676,823.18	14,354,243.27	2,402,241.55	3,133,056.10	3,133,403.37	5,372,192.37	14,040,893.39	-	-	-	313,349.88
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	631,058.00	3,436.00	634,494.00	-	-	-	634,494.00	634,494.00	-	-	-	501,000.00	501,000.00	-	-	-	133,494.00
Sub-Total A.I.a LUZON		33,083,152.81	1,451,874.91	34,535,027.72	7,054,572.81	8,393,495.33	8,152,995.22	10,933,964.36	34,535,027.72	6,822,232.81	8,029,939.71	7,739,452.61	11,424,558.71	34,016,183.84	-	-	-	518,843.88
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Complaints -LUZON</b>	<b>3 01 01 0000</b>																	
Personnel Services	5 01 00 000 00	59,353,616.49	12,539,284.60	71,892,901.09	16,650,837.07	16,562,221.67	16,609,563.51	22,070,278.84	71,892,901.09	16,650,774.57	16,562,284.17	16,609,563.51	22,070,278.84	71,892,901.09	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	7,130,000.00	101,409.13	7,231,409.13	188,649.38	267,246.95	203,571.66	6,571,941.14	7,231,409.13	188,649.38	267,246.95	203,571.66	6,446,181.54	7,105,649.53	-	-	-	125,759.60
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 LUZON		66,483,616.49	12,640,693.73	79,124,310.22	16,839,486.45	16,829,468.62	16,813,135.17	28,642,219.98	79,124,310.22	16,839,423.95	16,829,531.12	16,813,135.17	28,516,460.38	78,998,550.62	-	-	-	125,759.60
<b>A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil ca</b>	<b>3 01 03 001</b>																	
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,552,000.00	(67,655.62)	2,484,344.38	43,180.56	3,580.44	24,021.52	2,413,561.86	2,484,344.38	43,180.56	3,580.44	24,021.52	2,413,561.86	2,484,344.38	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a		2,552,000.00	(67,655.62)	2,484,344.38	43,180.56	3,580.44	24,021.52	2,413,561.86	2,484,344.38	43,180.56	3,580.44	24,021.52	2,413,561.86	2,484,344.38	-	-	-	-
<b>A.II.a.4 Development and implementation of Public Assistance Program-Luzon</b>	<b>3 01 04 0001</b>																	
Personnel Services	5 01 00 000 00	21,402,728.34	(7,348,138.73)	14,054,589.61	3,064,977.43	3,258,970.98	3,281,370.88	4,449,270.32	14,054,589.61	3,064,239.93	3,259,708.48	3,281,370.88	4,449,270.32	14,054,589.61	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	800,000.00	30,787.01	830,787.01	26,593.27	-	4,193.74	800,000.00	830,787.01	26,593.27	-	4,193.74	800,000.00	830,787.01	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4 LUZON		22,202,728.34	(7,317,351.72)	14,885,376.62	3,091,570.70	3,258,970.98	3,285,564.62	5,249,270.32	14,885,376.62	3,090,833.20	3,259,708.48	3,285,564.62	5,249,270.32	14,885,376.62	-	-	-	-
<b>Total, A.I.a, A.II.a.1, A.II.a.3, A.II.a.4</b>		<b>124,321,497.64</b>	<b>6,707,561.30</b>	<b>131,029,058.94</b>	<b>27,028,810.52</b>	<b>28,485,515.37</b>	<b>28,275,716.53</b>	<b>47,239,016.52</b>	<b>131,029,058.94</b>	<b>26,795,670.52</b>	<b>28,122,759.75</b>	<b>27,862,173.92</b>	<b>47,603,851.27</b>	<b>130,384,455.46</b>	<b>-</b>	<b>-</b>	<b>644,603.48</b>	<b>-</b>
<b>III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)</b>	<b>1 01 406</b>																	
1st Tranche Salary Adjustment																		
Salaries and Wages - Regular 701 (Adj.)		8,773,668.00	(5,667,650.61)	3,106,017.39	-	-	1,294,574.73	1,811,442.66	3,106,017.39	-	-	1,294,574.73	1,811,442.66	3,106,017.39	-	-	-	-
Longevity Pay - Step Increment 701 SI (Adj.)		13,733.92	(13,733.92)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus 725 (Adj.)		731,139.00	(731,139.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contribution 733 (Adj.)		12,750.00	(12,750.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		1,114,500.00	(10,000.00)	1,104,500.00	1,084,500.00	10,000.00	10,000.00	1,104,500.00	1,104,500.00	1,084,500.00	10,000.00	10,000.00	1,104,500.00	-	-	-	-	
Mid-Year Bonus		6,214,063.00	(92,512.00)	6,121,551.00	6,047,614.00	73,937.00	-	6,121,551.00	6,121,551.00	6,047,614.00	73,937.00	-	6,121,551.00	-	-	-	-	
Sub-Total, Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		<b>16,859,853.92</b>	<b>(6,527,785.53)</b>	<b>10,332,068.39</b>	<b>-</b>	<b>7,132,114.00</b>	<b>1,378,511.73</b>	<b>1,821,442.66</b>	<b>10,332,068.39</b>	<b>-</b>	<b>7,132,114.00</b>	<b>1,378,511.73</b>	<b>1,821,442.66</b>	<b>10,332,068.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Period Ending December 31, 2016 (Revised)

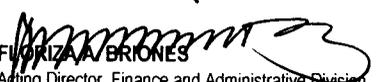
Department: OFFICE OF THE OMBUDSMAN  
Agency/OU: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON  
Operating Unit:  
Organization Code (UACS): 33 000 00 00000  
Funding Source Code (as clustered): 1 01 101

■	Current Year Appropriations
■	Supplemental Appropriations
■	Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	5	7	10= [(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>III. Automatic Appropriations</b>																		
RLIP	1 04 102	8,328,644.06	(187,435.59)	8,159,208.47	1,933,055.95	2,539,476.00	1,354,363.08	2,332,313.44	8,159,208.47	1,933,055.95	2,539,476.00	1,354,363.08	2,332,313.44	8,159,208.47	-	-	-	-
RLIP - Salary adjustment		1,052,840.16	(12,340.18)	1,040,499.98			1,014,690.52	25,809.46	1,040,499.98			1,014,690.52	25,809.46	1,040,499.98				
Special Account in the General Fund (pls specify)																		
Motor Vehicle Users Charge Fund																		
Maintenance & Other Operating Expenses																		
Capital Outlay																		
<b>Sub-Total, Automatic Appropriations</b>		<b>9,379,484.22</b>	<b>(179,775.77)</b>	<b>9,199,708.45</b>	<b>1,933,055.95</b>	<b>2,539,476.00</b>	<b>2,369,053.60</b>	<b>2,358,122.90</b>	<b>9,199,708.45</b>	<b>1,933,055.95</b>	<b>2,539,476.00</b>	<b>2,369,053.60</b>	<b>2,358,122.90</b>	<b>9,199,708.45</b>	-	-	-	-
<b>GRAND TOTAL</b>		<b>150,560,835.78</b>	-	<b>150,560,835.78</b>	<b>28,961,866.47</b>	<b>38,157,105.37</b>	<b>32,023,281.86</b>	<b>51,418,582.08</b>	<b>150,560,835.78</b>	<b>28,728,726.47</b>	<b>37,794,349.75</b>	<b>31,609,739.25</b>	<b>51,783,416.83</b>	<b>149,916,232.30</b>	-	-	<b>644,603.48</b>	-

Certified Correct:  
  
**FLOS CARMELI E. BATOON**  
SAO / Acting Budget Officer  
Date:

Certified Correct:  
  
**KRISTINE S. BONDOC-CARASI**  
Accountant III  
Date:

Recommending Approval:  
  
**FLORIZA A. BRIONES**  
Acting Director, Finance and Administrative Division  
Date:

Approved By:  
  
**GERARD A. MOSQUERA**  
Deputy Ombudsman for Luzon  
Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Period Ending December 31, 2016 (Revised)

Department: OFFICE OF THE OMBUDSMAN  
Agency/OU: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON  
Operating Unit:  
Organization Code (UACS): 33 000 00 00000  
Funding Source Code (as clustered): 1 01 101

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Allotments Received	Adjustments (withdrawal, realignment)	Transfer To	Transfer From	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
																			Due and Demandable	Not Yet Due and Demandable	
1	2	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=(5-10)	22=(10-15)	23	24	
A. Agency Specific Budget	1 01 101																				
I. General Administration and Support	1 00 00 000																				
A.I.a General Management and Supervision - LUZON	1 00 000000																				
Personnel Services	5 01 00 000 00	1,036,715.56				1,036,715.56	503,450.80	141,880.20	-	391,384.56	1,036,715.56	503,450.80	20,000.00	121,880.20	391,384.56	1,036,715.56	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00																				
Financial Expense (if applicable)	5 03 00 000 00																				
Capital Outlay	1 06 00 000 00																				
Sub-Total A.I.a LUZON		1,036,715.56				1,036,715.56	503,450.80	141,880.20	-	391,384.56	1,036,715.56	503,450.80	20,000.00	121,880.20	391,384.56	1,036,715.56	-	-	-	-	
A.I.a Total, General Management and Supervision	1 00 000000																				
Personnel Services	5 01 00 000 00	1,036,715.56				1,036,715.56	503,450.80	141,880.20	-	391,384.56	1,036,715.56	503,450.80	20,000.00	121,880.20	391,384.56	1,036,715.56	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00																				
Financial Expense (if applicable)	5 03 00 000 00																				
Capital Outlay	1 06 00 000 00																				
Total A.I.a		1,036,715.56				1,036,715.56	503,450.80	141,880.20	-	391,384.56	1,036,715.56	503,450.80	20,000.00	121,880.20	391,384.56	1,036,715.56	-	-	-	-	
GRAND TOTAL		1,036,715.56				1,036,715.56	503,450.80	141,880.20	-	391,384.56	1,036,715.56	503,450.80	20,000.00	121,880.20	391,384.56	1,036,715.56	-	-	-	-	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

FLOS CARMELI E. BATON  
SAO/Acting Budget Officer III  
Date:

KRISTINE S. BONDOC-CARASI  
Accountant III  
Date:

FILDRIZA A. BRIONES  
Acting Director, Finance and Administrative Division  
Date:

GERARD A. MOSQUERA  
Deputy Ombudsman for Luzon  
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Period Ending December 31, 2016

Department: OFFICE OF THE OMBUDSMAN  
Agency: OFFICE OF THE OMBUDSMAN  
Operating Unit: OFFICE OF THE SPECIAL PROSECUTOR  
Organization Code (UACS): 33 000 00 00000  
Funding Source Code (as clustered): 1 01 101

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	22=(10-15)	23	24	
<b>A. Agency Specific Budget</b>	1 01 101																	
<b>I. General Administration and Support</b>	1 00 00 000																	
<b>A.I.a General Management and Support</b>	1 00 000000																	
Personnel Service	5 01 00 000 00	16,220,380.75	(2,564,004.89)	13,656,375.86	3,215,516.70	3,006,328.92	3,247,187.26	4,187,342.98	13,656,375.86	3,215,516.70	3,006,328.92	3,247,187.26	4,187,342.98	13,656,375.86	-	-	-	
Maintenance & Operating Expenses	5 02 00 000 00	5,596,000.00	-	5,596,000.00	280,146.31	342,540.68	277,521.80	4,695,791.21	5,596,000.00	280,146.31	342,540.68	277,521.80	4,695,791.21	5,596,000.00	-	-	-	
Financial Expenses	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total A.I.a OSP</b>		21,816,380.75	(2,564,004.89)	19,252,375.86	3,495,663.01	3,348,869.60	3,524,709.06	8,883,134.19	19,252,375.86	3,495,663.01	3,348,869.60	3,524,709.06	8,883,134.19	19,252,375.86	-	-	-	
<b>II. Operations</b>	3 00 000000																	
<b>A.II.a.3 Prosecution of Complaints/Cases</b>	3 01 03 0000																	
<b>A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil case before the Sandiganbayan and regular trial</b>	3 01 03 001																	
Personnel Service	5 01 00 000 00	91,630,831.00	3,990,467.43	95,621,298.43	24,700,171.47	26,226,641.75	12,082,349.43	32,612,135.78	95,621,298.43	24,700,171.47	26,226,641.75	12,082,349.43	32,612,135.78	95,621,298.43	-	-	-	
Maintenance & Operating Expenses	5 02 00 000 00	15,832,000.00	(75,200.00)	15,756,800.00	2,530,105.79	2,125,599.74	2,268,433.83	8,832,660.64	15,756,800.00	2,530,105.79	2,079,675.74	2,096,405.83	9,050,612.64	15,756,800.00	-	-	-	
Financial Expenses	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total A.II.a.3a</b>		107,462,831.00	3,915,267.43	111,378,098.43	27,230,277.26	28,352,241.49	14,350,783.26	41,444,796.42	111,378,098.43	27,230,277.26	28,306,317.49	14,178,755.26	41,662,748.42	111,378,098.43	-	-	-	
<b>A.II.a.3b Assessment of criminal and/or civil cases that requires</b>	3 01 03 0002																	
Personnel Service	5 01 00 000 00	3,607,087.00	-	3,607,087.00	892,998.50	699,702.00	699,702.00	1,314,684.50	3,607,087.00	892,998.50	699,702.00	699,702.00	1,314,684.50	3,607,087.00	-	-	-	
Maintenance & Operating Expenses	5 02 00 000 00	172,000.00	7,600.00	179,600.00	29,400.00	29,400.00	29,400.00	91,400.00	179,600.00	29,400.00	29,400.00	29,400.00	91,400.00	179,600.00	-	-	-	
Financial Expenses	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total A.II.a.3b</b>		3,779,087.00	7,600.00	3,786,687.00	922,398.50	729,102.00	729,102.00	1,406,084.50	3,786,687.00	922,398.50	729,102.00	729,102.00	1,406,084.50	3,786,687.00	-	-	-	
<b>A.II.a.3c Handling of appealed or special cases files before the Sandiganbayan, court of appeals</b>	3 01 03 0003																	
Personnel Service	5 01 00 000 00	5,987,594.00	(1,434,793.54)	4,552,800.46	1,047,170.00	890,115.00	890,115.00	1,725,400.46	4,552,800.46	1,047,170.00	890,115.00	890,115.00	1,725,400.46	4,552,800.46	-	-	-	
Maintenance & Operating Expenses	5 02 00 000 00	171,000.00	67,600.00	238,600.00	44,400.00	44,400.00	44,400.00	105,400.00	238,600.00	44,400.00	44,400.00	44,400.00	105,400.00	238,600.00	-	-	-	
Financial Expenses	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total A.II.a.3c</b>		6,158,594.00	(1,367,193.54)	4,791,400.46	1,091,570.00	934,515.00	934,515.00	1,830,800.46	4,791,400.46	1,091,570.00	934,515.00	934,515.00	1,830,800.46	4,791,400.46	-	-	-	
<b>A.II.a.3 Total, Prosecutions of Complaints/Cases</b>	3 01 03 0000																	
Personnel Service	5 01 00 000 00	101,225,512.00	2,555,673.89	103,781,185.89	26,640,339.97	27,816,458.75	13,672,166.43	35,652,220.74	103,781,185.89	26,640,339.97	27,816,458.75	13,672,166.43	35,652,220.74	103,781,185.89	-	-	-	
Maintenance & Operating Expenses	5 02 00 000 00	16,175,000.00	0.00	16,175,000.00	2,603,905.79	2,199,399.74	2,342,233.83	9,029,460.64	16,175,000.00	2,603,905.79	2,153,475.74	2,170,205.83	9,247,412.64	16,175,000.00	-	-	-	
Financial Expenses	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances		
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.I.a.3		117,400,512.00	2,555,673.89	119,956,185.89	29,244,245.76	30,015,858.49	16,014,400.26	44,681,681.38	119,956,185.89	29,244,245.76	29,969,934.49	15,842,372.26	44,899,633.38	119,956,185.89	-	-	-
A.I.d Administration of Personnel Benefits																	
Terminal Leave B	5 01 04 030 01	1,608,295.83		1,608,295.83				1,608,295.83	1,608,295.83				1,608,295.83	1,608,295.83			
Sub-Sub-Total, Agency Specific Budget	1 01 101																
Personnel Serv	5 01 00 000 00	117,445,892.75	(8,331.00)	117,437,561.75	29,855,856.67	30,822,787.67	16,919,353.69	39,839,563.72	117,437,561.75	29,855,856.67	30,822,787.67	16,919,353.69	39,839,563.72	117,437,561.75	-	-	-
Maintenance & C	5 02 00 000 00	21,771,000.00	0.00	21,771,000.00	2,884,052.10	2,541,940.42	2,619,755.63	13,725,251.85	21,771,000.00	2,884,052.10	2,496,016.42	2,447,727.63	13,943,203.85	21,771,000.00	-	-	-
Financial Expen	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		139,216,892.75	(8,331.00)	139,208,561.75	32,739,908.77	33,364,728.09	19,539,109.32	53,564,815.57	139,208,561.75	32,739,908.77	33,318,804.09	19,367,081.32	53,782,767.57	139,208,561.75	-	-	-
II. Automatic Appropriations																	
RLIP	5 01 03 010 00	9,790,069.23	-	9,790,069.23	1,620,399.33	1,630,038.37	2,743,633.08	3,795,998.45	9,790,069.23	1,620,399.33	1,630,038.37	2,743,633.08	3,795,998.45	9,790,069.23	-	-	-
RLIP Adjusted	5 01 03 010 00	1,481,688.66		1,481,688.66		1,481,688.66			1,481,688.66		1,481,688.66			1,481,688.66	-	-	-
Sub-Total, Automatic Appropriations																	
Personnel Serv	5 01 00 000 00	11,271,757.89	-	11,271,757.89	1,620,399.33	3,111,727.03	2,743,633.08	3,795,998.45	11,271,757.89	1,620,399.33	3,111,727.03	2,743,633.08	3,795,998.45	11,271,757.89	-	-	-
Maintenance & C	5 02 00 000 00																
Financial Expen	5 03 00 000 00																
Capital Outlay	1 06 00 000 00																
III. Special Purpose Fund (pls specify)																	
Miscellaneous Personnel Benefits Fund		22,482,553.07	8,331.00	22,490,884.07	-	9,097,201.00	12,355,943.07	1,037,740.00	22,490,884.07	-	9,097,201.00	12,355,943.07	1,037,740.00	22,490,884.07	-	-	-
Sub-Total, Special Purpose Fund																	
GRAND Total																	
Personnel Serv	5 01 00 000 00	152,808,499.54	-	152,808,499.54	31,476,256.00	43,031,715.70	32,018,929.84	44,673,302.17	152,808,499.54	31,476,256.00	43,031,715.70	32,018,929.84	46,281,598.00	152,808,499.54	-	-	-
Maintenance & C	5 02 00 000 00	21,771,000.00	0.00	21,771,000.00	2,884,052.10	2,541,940.42	2,619,755.63	13,725,251.85	21,771,000.00	2,884,052.10	2,496,016.42	2,447,727.63	13,943,203.85	21,771,000.00	-	-	-
Financial Expen	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		174,579,499.54	0.00	174,579,499.54	34,360,308.10	45,573,656.12	34,638,685.47	58,398,554.02	174,579,499.54	34,360,308.10	45,527,732.12	34,466,657.47	60,224,801.85	174,579,499.54	-	-	-
MFO 1																	
MFO 2																	
OF WHICH:																	
Major Programs/Projects																	

Certified Correct:

  
**IMELDA R. SABIO**  
 Administrative Officer V

  
**IVY O. CATIPON**  
 Accountant III

Approved by:

  
**WENDELL E. BARRERAS-SULIT**  
 Special Prosecutor

MISS

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Period Ending December 31, 2016

Department: OFFICE OF THE OMBUDSMAN  
Agency: OFFICE OF THE OMBUDSMAN  
Operating Unit: OFFICE OF THE SPECIAL PROSECUTOR  
Organization Code (UACS): 33 000 00 00000  
Funding Source Code (as clustered): 1 01 101

Current Year Appropriations  
Continuing Current Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances		
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
1	2	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	22=(10-15)	23	24
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																	
<b>D. Unreleased Appropriations</b>																	
A.I.a OSP																	
Personnel Services	5 01 00 000 00	1,214,473.06	-	1,214,473.06	10,000.00	20,000.00	1,184,473.06	-	1,214,473.06	10,000.00	20,000.00	1,184,473.06	-	1,214,473.06	-	-	-
Maintenance & Other	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if a	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.I.a OSP</b>		<b>1,214,473.06</b>	<b>-</b>	<b>1,214,473.06</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>1,184,473.06</b>	<b>-</b>	<b>1,214,473.06</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>1,184,473.06</b>	<b>-</b>	<b>1,214,473.06</b>	<b>-</b>	<b>-</b>	<b>-</b>
A.I.a Total																	
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if a	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.I.a</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>III. Special Purpose Fund (pls specify)</b>																	
<b>Sub-Total, Special Purpose Fund</b>																	
Personnel Services																	
Maintenance & Other Operating Expenses																	
Financial Expense (if applicable)																	
Capital Outlay																	
<b>GRAND Total</b>																	
Personnel Services	5 01 00 000 00	1,214,473.06	-	1,214,473.06	10,000.00	20,000.00	1,184,473.06	-	1,214,473.06	10,000.00	20,000.00	1,184,473.06	-	1,214,473.06	-	-	-
Maintenance & Other	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if a	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Recapitulation by MFO:</b>		<b>1,214,473.06</b>	<b>-</b>	<b>1,214,473.06</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>1,184,473.06</b>	<b>-</b>	<b>1,214,473.06</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>1,184,473.06</b>	<b>-</b>	<b>1,214,473.06</b>	<b>-</b>	<b>-</b>	<b>-</b>
MFO 1																	
MFO 2																	
<b>OF WHICH:</b>																	
<b>Major Programs/Projects</b>																	

Certified Correct:   
IMELDA R. SABIO  
Administrative Officer V

Certified Correct:   
IVY O. CAPON  
Accountant III

Approved By:   
WENDELL E. BARRERAS-SULIT  
Special Prosecutor

COMMISSION ON AUDIT  
OFFICE OF THE OMBUDSMAN

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

JAN 19 2017

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

RECEIVED BY: EVAR  
TIME: 1:25pm

Department : OFFICE OF THE OMBUDSMAN  
Agency : OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES  
Operating Unit :  
Organization Code (UACS) : 33 000 00 00000  
Funding Source Code (as clustered): Regular Fund (101)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	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	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+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=(5-10)	22=(10-15)	23	24	
<b>I. Agency Specific Budget</b>	<b>01 101 101</b>																							
<i>General Administration and Support</i>																								
General Administration and Supervision	1 00 000000	36,285,167.14	-	36,285,167.14	36,285,167.14	-	-	-	36,285,167.14	6,793,008.94	8,092,739.82	7,602,447.43	13,216,537.95	35,704,734.14	6,695,267.54	7,721,394.72	8,023,100.93	12,954,783.35	35,394,546.54	-	580,433.00	310,187.60	-	-
A.I.a General Management and Supervision	1 00 010000	36,285,167.14	-	36,285,167.14	36,285,167.14	-	-	-	36,285,167.14	6,793,008.94	8,092,739.82	7,602,447.43	13,216,537.95	35,704,734.14	6,695,267.54	7,721,394.72	8,023,100.93	12,954,783.35	35,394,546.54	-	580,433.00	310,187.60	-	-
Personnel Services (PS)		25,447,756.94	-	25,447,756.94	25,447,756.94	-	-	-	25,447,756.94	6,040,307.77	5,927,068.38	5,773,000.38	7,707,380.41	25,447,756.94	6,040,307.77	5,927,068.38	5,773,000.38	7,707,380.41	25,447,756.94	-	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		9,735,609.00	-	9,735,609.00	9,735,609.00	-	-	-	9,735,609.00	762,701.17	2,165,671.44	1,829,447.05	4,987,789.34	9,735,609.00	654,959.77	1,794,326.34	2,250,100.55	4,726,034.74	9,425,421.40	-	-	310,187.60	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (C-O)		1,101,801.20	-	1,101,801.20	1,101,801.20	-	-	-	1,101,801.20	-	-	-	521,368.20	521,368.20	-	-	-	521,368.20	521,368.20	-	580,433.00	-	-	-
<i>Operations</i>																								
Operations	3 00 000000	52,729,700.63	(0.00)	52,729,700.63	52,729,700.63	(0.00)	-	-	52,729,700.63	9,954,748.73	9,755,877.88	12,928,334.65	17,589,739.37	50,228,700.63	9,936,132.73	9,764,535.88	12,860,469.65	17,664,971.37	50,228,109.63	-	-	2,591.00	-	-
MFO 1: Corruption Deterrence Services	3 01 000000	52,729,700.63	(0.00)	52,729,700.63	52,729,700.63	(0.00)	-	-	52,729,700.63	9,954,748.73	9,755,877.88	12,928,334.65	17,589,739.37	50,228,700.63	9,936,132.73	9,764,535.88	12,860,469.65	17,664,971.37	50,228,109.63	-	-	2,591.00	-	-
A.II.a.1 General Investigation and Fact-Finding Activities on																								
Complaints	3 01 01 0000	46,275,608.90	(0.00)	46,275,608.90	46,275,608.90	(0.00)	-	-	46,275,608.90	9,163,851.69	8,948,541.20	12,088,716.51	16,074,499.50	46,275,608.90	9,146,094.69	8,956,799.20	12,020,546.51	16,149,773.50	46,273,213.90	-	-	2,395.00	-	-
Personnel Services (PS)		39,799,608.90	-	39,799,608.90	39,799,608.90	-	-	-	39,799,608.90	8,851,604.58	8,660,023.16	8,423,655.58	13,864,325.58	39,799,608.90	8,851,604.58	8,423,655.58	13,864,325.58	39,799,608.90	-	-	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		6,476,000.00	(0.00)	6,476,000.00	6,476,000.00	(0.00)	-	-	6,476,000.00	312,247.11	288,518.04	3,665,060.93	2,210,173.92	6,476,000.00	294,490.11	296,776.04	3,596,890.93	2,285,447.92	6,473,605.00	-	-	2,395.00	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (C-O)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.II.a.3 Prosecution of Complaints/Cases	3 01 03 0000	2,501,000.00	-	2,501,000.00	2,501,000.00	-	-	-	2,501,000.00	4,500.00	46,143.25	1,752,491.90	697,864.85	2,501,000.00	4,500.00	46,143.25	1,752,491.90	697,864.85	2,501,000.00	-	-	-	-	-
a Prosecution of cases, including filing of the appropriate criminal and civil cases before the Sandiganbayan and Regular Trial Courts																								
Personnel Services (PS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		2,501,000.00	-	2,501,000.00	2,501,000.00	-	-	-	2,501,000.00	4,500.00	46,143.25	1,752,491.90	697,864.85	2,501,000.00	4,500.00	46,143.25	1,752,491.90	697,864.85	2,501,000.00	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (C-O)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.II.a.4 Public Assistance/Relations and Corruption Prevention	3 01 04 0000	3,953,091.73	-	3,953,091.73	3,953,091.73	(0.00)	-	-	3,953,091.73	790,897.04	807,336.68	839,618.14	1,515,239.87	3,953,091.73	790,038.04	807,736.68	839,923.14	1,515,197.87	3,952,895.73	-	-	196.00	-	-
a Development and Implementation of the Public Assistance Program																								
Personnel Services (PS)		3,231,091.73	-	3,231,091.73	3,231,091.73	-	-	-	3,231,091.73	705,276.00	694,264.74	767,490.22	1,064,060.77	3,231,091.73	705,276.00	694,264.74	767,490.22	1,064,060.77	3,231,091.73	-	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		722,000.00	-	722,000.00	722,000.00	(0.00)	-	-	722,000.00	85,621.04	113,071.94	72,127.92	451,179.10	722,000.00	84,762.04	113,471.94	72,432.92	451,137.10	721,804.00	-	-	196.00	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (C-O)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>		89,014,867.77	(0.00)	89,014,867.77	89,014,867.77	(0.00)	-	-	89,014,867.77	16,752,257.67	17,894,760.95	22,283,273.98	31,504,142.17	88,434,434.77	16,635,900.27	17,532,073.85	22,636,062.48	31,317,619.57	88,121,656.17	-	-	312,778.60	-	-
Personnel Services (PS)		68,478,457.57	-	68,478,457.57	68,478,457.57	-	-	-	68,478,457.57	15,597,188.35	15,281,356.28	14,964,146.18	22,635,766.76	68,478,457.57	15,597,188.35	15,281,356.28	14,964,146.18	22,635,766.76	68,478,457.57	-	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		19,434,609.00	(0.00)	19,434,609.00	19,434,609.00	(0.00)	-	-	19,434,609.00	1,155,069.32	2,613,404.67	7,319,127.80	8,347,007.21	19,434,609.00	1,038,711.92	2,250,717.57	7,671,916.30	8,160,484.61	19,121,830.40	-	-	312,778.60	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (C-O)		1,101,801.20	-	1,101,801.20	1,101,801.20	-	-	-	1,101,801.20	-	-	-	521,368.20	521,368.20	-	-	-	521,368.20	521,368.20	-	580,433.00	-	-	-
<b>II. Automatic Appropriations</b>																								
Retirement and Life Insurance Premium (RLIP)		6,411,228.14	-	6,411,228.14	6,411,228.14	-	-	-	6,411,228.14	975,521.97	1,612,748.72	1,482,219.72	2,340,737.73	6,411,228.14	975,521.97	1,612,748.72	1,482,219.72	2,340,737.73	6,411,228.14	-	-	-	-	-
Retirement and Life Insurance Premium (RLIP)	01 104 102	5,717,107.22	-	5,717,107.22	5,717,107.22	-	-	-	5,717,107.22	975,521.97	1,380,259.21	1,316,668.02	2,044,658.02	5,717,107.22	975,521.97	1,380,259.21	1,316,668.02	2,044,658.02	5,717,107.22	-	-	-	-	-
Retirement and Life Insurance Premium (RLIP) - Salary Differential	01 104 102	694,120.92	-	694,120.92	694,120.92	-	-	-	694,120.92	-	232,489.51	165,551.70	296,079.71	694,120.92	-	232,489.51	165,551.70	296,079.71	694,120.92	-	-	-	-	-
Special Account in the General Fund																								
Motor Vehicle Users Charge Fund																								
Maintenance & Other Operating Expenses (MOOE)																								
Capital Outlay (C-O)																								
<b>Sub-Total, Automatic Appropriations</b>		6,411,228.14	-	6,411,228.14	6,411,228.14	-	-	-	6,411,228.14	975,521.97	1,612,748.72	1,482,219.72	2,340,737.73	6,411,228.14	975,521.97	1,612,748.72	1,482,219.72	2,340,737.73	6,411,228.14	-	-	-	-	-
Personnel Services (PS)		6,411,228.14	-	6,411,228.14	6,411,228.14	-	-	-	6,411,228.14	975,521.97	1,612,748.72	1,482,219.72	2,340,737.73	6,411,228.14	975,521.97	1,612,748.72	1,482,219.72	2,340,737.73	6,411,228.14	-	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

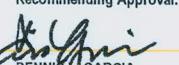
Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Department : OFFICE OF THE OMBUDSMAN  
 Agency : OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES  
 Operating Unit :  
 Organization Code (UACS) : 33 000 00 00000  
 Funding Source Code (as clustered): Regular Fund (101)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	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	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+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=(5-10)	22=(10-15)	23	24																					
<b>III. Special Purpose Funds</b>																																												
Miscellaneous Personnel Benefits Fund (MPBF-PS)		11,684,679.00	-	11,684,679.00	11,684,679.00	-	-	-	11,684,679.00	1,463,946.27	6,742,186.22	1,433,964.50	2,044,582.01	11,684,679.00	1,463,946.27	6,742,186.22	1,433,964.50	2,044,582.01	11,684,679.00	-	-	-	-																					
Pension and Gratuity Fund (PGF-PS)																																												
<b>Sub-Total, Special Purpose Fund</b>		<b>11,684,679.00</b>	<b>-</b>	<b>11,684,679.00</b>	<b>11,684,679.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,684,679.00</b>	<b>1,463,946.27</b>	<b>6,742,186.22</b>	<b>1,433,964.50</b>	<b>2,044,582.01</b>	<b>11,684,679.00</b>	<b>1,463,946.27</b>	<b>6,742,186.22</b>	<b>1,433,964.50</b>	<b>2,044,582.01</b>	<b>11,684,679.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																					
Personnel Services (PS)	01 101 406	11,684,679.00	-	11,684,679.00	11,684,679.00	-	-	-	11,684,679.00	1,463,946.27	6,742,186.22	1,433,964.50	2,044,582.01	11,684,679.00	1,463,946.27	6,742,186.22	1,433,964.50	2,044,582.01	11,684,679.00	-	-	-	-																					
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlay (C-O)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
<b>GRAND TOTAL</b>		<b>107,110,774.91</b>	<b>-</b>	<b>107,110,774.91</b>	<b>107,110,774.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,110,774.91</b>	<b>19,191,725.91</b>	<b>26,249,695.89</b>	<b>25,199,458.20</b>	<b>35,889,461.91</b>	<b>106,530,341.91</b>	<b>19,075,368.51</b>	<b>25,887,008.79</b>	<b>25,552,246.70</b>	<b>35,702,939.31</b>	<b>106,217,563.31</b>	<b>-</b>	<b>580,433.00</b>	<b>312,778.60</b>	<b>-</b>																					
Personnel Services (PS)		86,574,364.71	-	86,574,364.71	86,574,364.71	-	-	-	86,574,364.71	18,036,656.59	23,636,291.22	17,880,330.40	27,021,086.50	86,574,364.71	18,036,656.59	23,636,291.22	17,880,330.40	27,021,086.50	86,574,364.71	-	-	-	-																					
Maintenance & Other Operating Expenses (MOOE)		19,434,609.00	-	19,434,609.00	19,434,609.00	-	-	-	19,434,609.00	1,155,069.32	2,613,404.67	7,319,127.80	8,347,007.21	19,434,609.00	1,038,711.92	2,250,717.57	7,671,916.30	8,160,484.61	19,121,830.40	-	-	312,778.60	-																					
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlay (C-O)		1,101,801.20	-	1,101,801.20	1,101,801.20	-	-	-	1,101,801.20	-	-	-	521,368.20	521,368.20	-	-	-	521,368.20	521,368.20	-	580,433.00	-	-																					
Recapitulation by MFO:																																												
MFO 1																																												
MFO 2																																												
<b>OF WHICH:</b>																																												
Major Programs/Projects																																												
KRA No.1 - Anti - Corruption, Transparent, Accountable and Participatory Governance																																												
Program Budgeting:																																												
MPP																																												

Certified Correct:  
  
 MARIVIC I. CABARRUBIA  
 Administrative Officer - V  
 Date: 1/18/17

Certified Correct:  
  
 RAPHAEL L. GARCIA  
 Supervising Administrative Officer  
 Date: 1/18/17

Recommending Approval:  
  
 DENNIS L. GARCIA  
 Acting Assistant Ombudsman  
 Date: 1.16.17

Approved By:  
  
 CYRIL E. RAMOS  
 Deputy Ombudsman

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

JAN 19 2017

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

RECEIVED BY: ELOR  
TIME: 1:25pm

Department : OFFICE OF THE OMBUDSMAN  
Agency : OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES  
Operating Unit :  
Organization Code (UACS) : 33 000 00 00000  
Funding Source Code (as clustered): Regular Fund (101)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	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	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations {15-20}-(23+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=(5-10)	22=(10-15)	23	24		
<b>I. Agency Specific Budget</b>	<b>01 102 101</b>																								
<i>General Administration and Support</i>																									
General Administration and Supervision	1 00 000000	10,048,601.76	-	10,048,601.76	10,048,601.76	-	-	-	10,048,601.76	6,588,190.04	84,707.72	1,104,501.25	1,366,485.75	9,143,884.76	6,588,190.04	84,707.72	397,913.25	954,939.75	8,025,750.76	-	904,717.00	1,118,134.00			
A.I.a General Management and Supervision	1 00 010000	10,048,601.76	-	10,048,601.76	10,048,601.76	-	-	-	10,048,601.76	6,588,190.04	84,707.72	1,104,501.25	1,366,485.75	9,143,884.76	6,588,190.04	84,707.72	397,913.25	954,939.75	8,025,750.76	-	904,717.00	1,118,134.00			
Personnel Services (PS)		6,672,897.76	-	6,672,897.76	6,672,897.76	-	-	-	6,672,897.76	6,588,190.04	84,707.72	-	-	6,672,897.76	6,588,190.04	84,707.72	-	-	6,672,897.76	-	-	-	-	-	
Maintenance & Other Operating Expenses (MOOE)		2,080,868.00	-	2,080,868.00	2,080,868.00	-	-	-	2,080,868.00	-	-	892,211.25	982,715.75	1,874,927.00	-	-	324,503.25	954,939.75	1,279,443.00	-	205,941.00	595,484.00			
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		1,294,836.00	-	1,294,836.00	1,294,836.00	-	-	-	1,294,836.00	-	-	212,290.00	383,770.00	596,060.00	-	-	73,410.00	-	73,410.00	-	698,776.00	522,650.00			
<i>Operations</i>	<b>3 00 000000</b>																								
MFO 1: Corruption Deterrence Services	3 01 000000																								
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints	3 01 01 0000																								
Personnel Services (PS)																									
Maintenance & Other Operating Expenses (MOOE)																									
Financial Expenses																									
Capital Outlay (CO)																									
A.II.a.4 Public Assistance/Relations and Corruption Prevention	3 01 04 0000																								
a. Development and implementation of the Public Assistance Program																									
Personnel Services (PS)																									
Maintenance & Other Operating Expenses (MOOE)																									
Financial Expenses																									
Capital Outlay (CO)																									
Sub-Total, Agency Specific Budget		10,048,601.76	-	10,048,601.76	10,048,601.76	-	-	-	10,048,601.76	-	-	1,104,501.25	1,366,485.75	2,470,987.00	-	-	397,913.25	954,939.75	1,352,853.00	-	904,717.00	1,118,134.00			
Personnel Services (PS)		6,672,897.76	-	6,672,897.76	6,672,897.76	-	-	-	6,672,897.76	-	-	1,104,501.25	1,366,485.75	2,470,987.00	-	-	397,913.25	954,939.75	1,352,853.00	-	904,717.00	1,118,134.00			
Maintenance & Other Operating Expenses (MOOE)		2,080,868.00	-	2,080,868.00	2,080,868.00	-	-	-	2,080,868.00	-	-	892,211.25	982,715.75	1,874,927.00	-	-	324,503.25	954,939.75	1,279,443.00	-	205,941.00	595,484.00			
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		1,294,836.00	-	1,294,836.00	1,294,836.00	-	-	-	1,294,836.00	-	-	212,290.00	383,770.00	596,060.00	-	-	73,410.00	-	73,410.00	-	698,776.00	522,650.00			
<b>II. Automatic Appropriations</b>																									
Retirement and Life Insurance Premium (RLIP)	01 104 102																								
Special Account in the General Fund																									
Motor Vehicle Users Charge Fund																									
Maintenance & Other Operating Expenses (MOOE)																									
Capital Outlay (CO)																									
Sub-Total, Automatic Appropriations																									
Personnel Services (PS)																									
Maintenance & Other Operating Expenses (MOOE)																									
Financial Expenses																									
Capital Outlay (CO)																									
<b>III. Special Purpose Funds</b>																									
Miscellaneous Personnel Benefits Fund (MPBF-PS)	01 102 406																								
Pension and Gratuity Fund (PGF-PS)	01 102 407																								
Sub-Total, Special Purpose Funds																									
Personnel Services (PS)																									
Maintenance & Other Operating Expenses (MOOE)																									
Financial Expenses																									
Capital Outlay (CO)																									

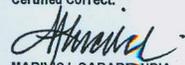
PRSD  
mrc  
1/17/17

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

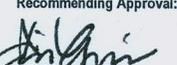
Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Department : OFFICE OF THE OMBUDSMAN  
 Agency : OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES  
 Operating Unit :  
 Organization Code (UACS) : 33 000 00 00000  
 Funding Source Code (as clustered): Regular Fund (101)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	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	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)={23+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={5-10}	22={10-15}	23	24
<b>GRAND TOTAL</b>		10,048,601.76	-	10,048,601.76	10,048,601.76	-	-	-	10,048,601.76	6,588,190.04	84,707.72	1,104,501.25	1,366,485.75	9,143,884.76	6,588,190.04	84,707.72	397,913.25	954,939.75	8,025,750.76	-	904,717.00	1,118,134.00	
Personnel Services (PS)		6,672,897.76	-	6,672,897.76	6,672,897.76	-	-	-	6,672,897.76	6,588,190.04	84,707.72	-	-	6,672,897.76	6,588,190.04	84,707.72	-	-	6,672,897.76	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		2,080,868.00	-	2,080,868.00	2,080,868.00	-	-	-	2,080,868.00	-	-	892,211.25	982,715.75	1,874,927.00	-	-	324,503.25	954,939.75	1,279,443.00	-	205,941.00	595,484.00	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		1,294,836.00	-	1,294,836.00	1,294,836.00	-	-	-	1,294,836.00	-	-	212,290.00	383,770.00	596,060.00	-	-	73,410.00	-	73,410.00	-	698,776.00	522,650.00	
Recapitulation by MFO:																							
MFO 1																							
MFO 2																							
OF WHICH:																							
Major Programs/Projects																							
KRA No.1 - Anti - Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							

Certified Correct:  
  
 MARIVIC I. CABARRUBIA  
 Administrative Officer  
 Date: 1/13/17

Certified Correct:  
  
 RAPHAEL L. GARCIA  
 Supervising Administrative Officer  
 Date: 1/13/17

Recommending Approval:  
  
 DENNIS L. GARCIA  
 Acting Assistant Ombudsman  
 Date: 1-16-17

Approved By:  
  
 CYBELE E. RAMOS  
 Deputy Ombudsman