

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Consolidated)
As of the Quarter Ending September 30, 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 Obligation		
									1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30
A. Agency Specific Budget	1 01 101										
<i>I. General Administration and Support</i>	1 00 00 000										
A.I.a General Management and Supervision	0100010000100001										
Personnel Services	5 01 00 000 00	115,846,000.00	115,846,000.00	115,846,000.00	-	-		115,846,000.00	152,017,049.01	189,506,481.86	86,986,38
Maintenance & Other Operating Expenses	5 02 00 000 00	169,167,000.00	169,167,000.00	169,167,000.00	-	(2,956,419.04)		166,210,580.96	32,100,177.36	31,050,419.38	29,310,95
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	-	(31,437,858.00)		144,378,142.00	16,122,146.19	25,000.00	8,459,31
Sub-Total A.I.a		460,829,000.00	460,829,000.00	460,829,000.00	-	(101,559,706.49)		426,434,722.96	200,239,372.56	220,581,901.24	124,756,66
A.I.a General Management and Supervision - LUZON	0100010000100002										
Personnel Services	5 01 00 000 00	27,280,000.00	27,280,000.00	27,280,000.00	-	(13,092,838.58)		14,187,161.42	4,419,991.26	4,898,242.04	4,605,40
Maintenance & Other Operating Expenses	5 02 00 000 00	11,571,000.00	11,571,000.00	11,571,000.00	-	925,376.04		12,496,376.04	2,634,581.55	3,495,253.29	3,547,58
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	631,058.00		631,058.00	-	-	-
Sub-Total A.I.a LUZON		38,851,000.00	38,851,000.00	38,851,000.00	-	(11,536,404.54)		27,314,595.46	7,054,572.81	8,393,495.33	8,152,99
A.I.a General Management and Supervision - VISAYAS	0100010000100003										
Personnel Services	5 01 00 000 00	15,378,000.00	15,378,000.00	15,378,000.00	-	9,561,873.86		24,939,873.86	5,915,875.65	6,337,014.48	5,732,63
Maintenance & Other Operating Expenses	5 02 00 000 00	13,290,000.00	13,290,000.00	13,290,000.00	-	815,134.00		14,105,134.00	4,822,223.64	5,398,256.41	3,636,97
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	28,806,800.00		28,806,800.00	-	38,400.00	1,968,60
Sub-Total A.I.a VISAYAS		28,668,000.00	28,668,000.00	28,668,000.00	-	39,183,807.86		67,851,807.86	10,738,099.29	11,773,670.89	11,338,21
A.I.a General Management and Supervision - MINDANAO	0100010000100004										
Personnel Services	5 01 00 000 00	17,957,000.00	17,957,000.00	17,957,000.00	-	(6,919,584.27)		11,037,415.73	2,149,708.51	2,344,706.69	-
Maintenance & Other Operating Expenses	5 02 00 000 00	12,801,000.00	12,801,000.00	12,801,000.00	-	114,000.00		12,915,000.00	3,248,895.18	4,361,445.37	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

FAR No. 1

NOV 16 2016

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TIME: 8:55am

	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
-	-	115,846,000.00	152,017,049.01	189,506,481.86	86,986,389.26	-	428,509,920.13	148,263,183.21	184,675,157.28	93,418,538.89	-	426,356,879.38	-	(312,663,920.13)	2,153,040.75	-
(2,956,419.04)	-	166,210,580.96	32,100,177.36	31,050,419.38	29,310,958.70	-	92,461,555.44	18,055,433.47	26,012,153.10	29,583,025.23	-	73,650,611.80	-	73,749,025.52	-	18,810,943.64
(31,437,858.00)	-	144,378,142.00	16,122,146.19	25,000.00	8,459,314.00	-	24,606,460.19	16,122,146.19	-	(25,000.00)	-	16,097,146.19	-	119,771,681.81	-	8,509,314.00
(1,559,706.49)	-	426,434,722.96	200,239,372.56	220,581,901.24	124,756,661.96	-	545,577,935.76	182,440,762.87	210,687,310.38	122,976,564.12	-	516,104,637.37	-	(119,143,212.80)	2,153,040.75	27,320,257.64
(13,092,838.58)	-	14,187,161.42	4,419,991.26	4,898,242.04	4,605,409.97	-	13,923,643.27	4,419,991.26	4,896,883.61	4,606,049.24	-	13,922,924.11	-	263,518.15	719.16	-
925,376.04	-	12,496,376.04	2,634,581.55	3,495,253.29	3,547,585.25	-	9,677,420.09	2,402,241.55	3,133,056.10	3,133,403.37	-	8,668,701.02	-	2,818,955.95	-	1,008,719.07
631,058.00	-	631,058.00	-	-	-	-	-	-	-	-	-	-	-	631,058.00	-	-
(11,536,404.54)	-	27,314,595.46	7,054,572.81	8,393,495.33	8,152,995.22	-	23,601,063.36	6,822,232.81	8,029,939.71	7,739,452.61	-	22,591,625.13	-	3,713,532.10	719.16	1,008,719.07
9,561,873.86	-	24,939,873.86	5,915,875.65	6,337,014.48	5,732,635.12	-	17,985,525.25	5,887,808.05	6,307,698.38	5,314,388.71	-	17,509,895.14	-	6,954,348.61	475,630.11	-
815,134.00	-	14,105,134.00	4,822,223.64	5,398,256.41	3,636,978.86	-	13,857,458.91	4,425,657.90	4,956,840.03	3,907,041.68	-	13,289,539.61	-	247,675.09	-	567,919.30
28,806,800.00	-	28,806,800.00	-	38,400.00	1,968,600.00	-	2,007,000.00	-	-	2,007,000.00	-	2,007,000.00	-	26,799,800.00	-	-
39,183,807.86	-	67,851,807.86	10,738,099.29	11,773,670.89	11,338,213.98	-	33,849,984.16	10,313,465.95	11,264,538.41	11,228,430.39	-	32,806,434.75	-	34,001,823.70	475,630.11	567,919.30
(6,919,584.27)	-	11,037,415.73	2,149,708.51	2,344,706.69	-	-	4,494,415.20	2,149,708.51	2,205,557.01	-	-	4,355,265.52	-	6,543,000.53	139,149.68	-
114,000.00	-	12,915,000.00	3,248,895.18	4,361,445.37	-	-	7,610,340.55	3,248,895.18	4,292,125.50	-	-	7,541,020.68	-	5,304,659.45	-	69,319.87

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	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,179,000.00	800,697.04	1,169,219.97	528,209.91	-	2,498,126.92	800,697.04	765,247.73	751,403.41	-	2,317,348.18	-	680,873.08	180,778.74	-	-
(70,121,848.49)		650,534,708.51	-	42,176,388.87	126,808,762.29	-	168,985,151.16	-	42,176,388.87	126,808,762.29	-	168,985,151.16	-	481,549,557.35	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(70,121,848.49)		650,534,708.51	-	42,176,388.87	126,808,762.29	-	168,985,151.16	-	42,176,388.87	126,808,762.29	-	168,985,151.16	-	481,549,557.35	-	-	-
		46,005,000.00	12,754,631.42	13,037,078.90	8,295,959.39	-	34,087,669.71	12,754,631.42	10,135,787.14	11,197,251.15	-	34,087,669.71	-	11,917,330.29	-	-	-
		36,332,000.00	309,129.57	403,326.38	404,833.20	-	1,117,289.15	299,329.57	376,001.73	402,854.19	-	1,078,185.49	-	35,214,710.85	-	39,103.66	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		82,337,000.00	13,063,760.99	13,440,405.28	8,700,792.59	-	35,204,958.86	13,053,960.99	10,511,788.87	11,600,105.34	-	35,165,855.20	-	47,132,041.14	-	39,103.66	-
		61,644,000.00	12,384,360.27	16,712,873.42	10,433,520.53	-	39,530,754.22	12,377,167.78	13,010,091.01	14,141,037.70	-	39,528,296.49	-	22,113,245.78	2,457.73	-	-
		50,515,000.00	737,947.84	1,305,553.77	1,202,741.65	-	3,246,243.26	718,490.60	1,230,969.67	1,230,877.25	-	3,180,337.52	-	47,268,756.74	-	65,905.74	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		112,159,000.00	13,122,308.11	18,018,427.19	11,636,262.18	-	42,776,997.48	13,095,658.38	14,241,060.68	15,371,914.95	-	42,708,634.01	-	69,382,002.52	2,457.73	65,905.74	-
14,514,001.09		57,152,001.09	16,650,837.07	16,562,221.67	16,609,563.51	-	49,822,622.25	16,650,774.57	16,562,284.17	16,609,563.51	-	49,822,622.25	-	7,329,378.84	-	-	-
		7,130,000.00	188,649.38	267,246.95	203,571.66	-	659,467.99	188,649.38	267,246.95	203,571.66	-	659,467.99	-	6,470,532.01	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14,514,001.09		64,282,001.09	16,839,486.45	16,829,468.62	16,813,135.17	-	50,482,090.24	16,839,423.95	16,829,531.12	16,813,135.17	-	50,482,090.24	-	13,799,910.85	-	-	-

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
24,237,011.60		54,706,011.60	13,777,868.69	13,122,316.81	10,404,677.17	-	37,304,862.67	13,409,976.69	13,490,208.81	9,168,242.52	-	36,068,428.02	-	17,401,148.93	1,236,434.65	-
-		6,476,000.00	421,706.02	651,756.90	1,437,340.59	-	2,510,803.51	421,706.02	651,756.90	1,201,735.59	-	2,275,198.51	-	3,965,196.49	-	235,605.00
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24,237,011.60		61,182,011.60	14,199,574.71	13,774,073.71	11,842,017.76	-	39,815,666.18	13,831,682.71	14,141,965.71	10,369,978.11	-	38,343,626.53	-	21,366,345.42	1,236,434.65	235,605.00
24,905,353.00		46,812,353.00	9,906,422.35	11,732,909.38	-	-	21,639,331.73	9,906,422.35	10,500,483.61	-	-	20,406,905.96	-	25,173,021.27	1,232,425.77	-
100,000.00		6,576,000.00	727,380.07	433,383.52	-	-	1,160,763.59	727,380.07	433,383.52	-	-	1,160,763.59	-	5,415,236.41	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25,005,353.00		53,388,353.00	10,633,802.42	12,166,292.90	-	-	22,800,095.32	10,633,802.42	10,933,867.13	-	-	21,567,669.55	-	30,588,257.68	1,232,425.77	-
10,282,239.90		39,900,239.90	8,851,604.58	8,660,023.16	8,423,655.58	-	25,935,283.32	8,851,604.58	8,660,023.16	8,423,655.58	-	25,935,283.32	-	13,964,956.58	-	-
-		6,476,000.00	312,247.11	288,518.04	3,665,060.93	-	4,265,826.08	294,490.11	296,776.04	3,596,890.93	-	4,188,157.08	-	2,210,173.92	-	77,669.00
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10,282,239.90		46,376,239.90	9,163,851.69	8,948,541.20	12,088,716.51	-	30,201,109.40	9,146,094.69	8,956,799.20	12,020,546.51	-	30,123,440.40	-	16,175,130.50	-	77,669.00
73,938,605.59	-	306,219,605.59	74,325,724.38	79,827,423.34	54,167,376.18	-	208,320,523.90	73,950,577.39	72,358,877.90	59,539,750.46	-	205,849,205.75	-	97,899,081.69	2,471,318.15	-
100,000.00	-	113,505,000.00	2,697,059.99	3,349,785.56	6,913,548.03	-	12,960,393.58	2,650,045.75	3,256,134.81	6,635,929.62	-	12,542,110.18	-	100,544,606.42	-	418,283.40
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74,038,605.59		419,724,605.59	77,022,784.37	83,177,208.90	61,080,924.21	-	221,280,917.48	76,600,623.14	75,615,012.71	66,175,680.08	-	218,391,315.93	-	198,443,688.11	2,471,318.15	418,283.40
-		65,829,000.00	2,343,555.15	2,441,478.61	1,516,395.83	-	6,301,429.59	2,343,555.15	1,932,022.35	2,025,852.09	-	6,301,429.59	-	59,527,570.41	-	-
-		146,000.00	43,644.00	41,787.10	42,650.00	-	128,081.10	43,644.00	38,400.00	43,037.10	-	125,081.10	-	17,918.90	-	3,000.00
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		65,975,000.00	2,387,199.15	2,483,265.71	1,559,045.83	-	6,429,510.69	2,387,199.15	1,970,422.35	2,068,889.19	-	6,426,510.69	-	59,545,489.31	-	3,000.00

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	
A.II.a.3a Prosecution of cases - CO-PIEMS	010003030100001											
Personnel Services	5 01 00 000 00		5,763,000.00	5,763,000.00	-	-		5,763,000.00	2,755,971.11	6,135,300.50	3,216,247.00	
Maintenance & Other Operating Expenses	5 02 00 000 00		8,930,000.00	8,930,000.00	-	-		8,930,000.00	95,297.60	229,801.23	183,467.00	
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00		-	-	-	-		-	-	-	-	
Sub-Total A.II.a.3a, CO-PIEMS			14,693,000.00	14,693,000.00	-	-		14,693,000.00	2,851,268.71	6,365,101.73	3,399,714.00	
A.II.a.3a Prosecution of cases - Luzon	010003030100002											
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	43,180.56	3,580.44	24,020.00	
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00		-	-	-	-		-	-	-	-	
Sub-Total A.II.a.3a, Luzon			2,552,000.00	2,552,000.00	-	-		2,552,000.00	43,180.56	3,580.44	24,020.00	
A.II.a.3a Prosecution of cases - Visayas	010003030100003											
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	101,488.16	324,418.61	622,400.00	
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00		-	-	-	-		-	-	-	-	
Sub-Total A.II.a.3a, Visayas			2,502,000.00	2,502,000.00	-	-		2,502,000.00	101,488.16	324,418.61	622,400.00	
A.II.a.3a Prosecution of cases - Mindanao	010003030100004											
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	82,299.00	139,736.94	-	
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00		-	-	-	-		-	-	-	-	
Sub-Total A.II.a.3a, Mindanao			3,651,000.00	3,651,000.00	-	-		3,651,000.00	82,299.00	139,736.94	-	
A.II.a.3a Prosecution of cases - MOLEO	010003030100005											
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	4,500.00	46,143.25	1,752,490.00	
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00		-	-	-	-		-	-	-	-	
Sub-Total A.II.a.3a, MOLEO			2,501,000.00	2,501,000.00	-	-		2,501,000.00	4,500.00	46,143.25	1,752,490.00	

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
-		5,763,000.00	2,755,971.11	6,135,300.50	3,216,247.41	-	12,107,519.02	2,755,971.11	5,095,051.70	4,256,496.21	-	12,107,519.02	-	(6,344,519.02)	-	-
-		8,930,000.00	95,297.60	229,801.23	183,467.74	-	508,566.57	95,297.60	185,962.50	193,806.47	-	475,066.57	-	8,421,433.43	-	33,500.00
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		14,693,000.00	2,851,268.71	6,365,101.73	3,399,715.15	-	12,616,085.59	2,851,268.71	5,281,014.20	4,450,302.68	-	12,582,585.59	-	2,076,914.41	-	33,500.00
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		2,552,000.00	43,180.56	3,580.44	24,021.52	-	70,782.52	43,180.56	3,580.44	24,021.52	-	70,782.52	-	2,481,217.48	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		2,552,000.00	43,180.56	3,580.44	24,021.52	-	70,782.52	43,180.56	3,580.44	24,021.52	-	70,782.52	-	2,481,217.48	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		2,502,000.00	101,488.16	324,418.61	622,403.82	-	1,048,310.59	101,488.16	324,418.61	622,403.82	-	1,048,310.59	-	1,453,689.41	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		2,502,000.00	101,488.16	324,418.61	622,403.82	-	1,048,310.59	101,488.16	324,418.61	622,403.82	-	1,048,310.59	-	1,453,689.41	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		3,651,000.00	82,299.00	139,736.94	-	-	222,035.94	82,299.00	139,736.94	-	-	222,035.94	-	3,428,964.06	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		3,651,000.00	82,299.00	139,736.94	-	-	222,035.94	82,299.00	139,736.94	-	-	222,035.94	-	3,428,964.06	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		2,501,000.00	4,500.00	46,143.25	1,752,491.90	-	1,803,135.15	4,500.00	46,143.25	1,752,491.90	-	1,803,135.15	-	697,864.85	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		2,501,000.00	4,500.00	46,143.25	1,752,491.90	-	1,803,135.15	4,500.00	46,143.25	1,752,491.90	-	1,803,135.15	-	697,864.85	-	-

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	
A.II.a.3a Prosecution of cases, including filing of the appropriate	010003030100006											
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	24,700,171.47	26,226,641.75	12,082,349.00	
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	2,530,105.79	2,125,599.74	2,268,433.00	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-	
Sub-Total A.II.a.3a		113,893,000.00	113,893,000.00	113,893,000.00	-	(6,430,169.00)		107,462,831.00	27,230,277.26	28,352,241.49	14,350,783.00	
A.II.a.3b Assessment of criminal and/or civil cases that require	010003030200000											
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	892,998.50	699,702.00	699,702.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	172,000.00	172,000.00	172,000.00	-	-		172,000.00	29,400.00	29,400.00	29,400.00	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-	
Sub-Total A.II.a.3b		2,477,000.00	2,477,000.00	2,477,000.00	-	1,302,087.00		3,779,087.00	922,398.50	729,102.00	729,102.00	
A.II.a.3c Handling of appealed or special cases files before the	010003030300000											
Personnel Services	5 01 00 000 00	2,410,000.00	2,410,000.00	2,410,000.00	-	3,577,594.00		5,987,594.00	1,047,170.00	890,115.00	890,115.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	171,000.00	171,000.00	171,000.00	-	-		171,000.00	44,400.00	44,400.00	44,400.00	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-	
Sub-Total A.II.a.3c		2,581,000.00	2,581,000.00	2,581,000.00	-	3,577,594.00		6,158,594.00	1,091,570.00	934,515.00	934,515.00	
A.II.a.3 Total, Prosecutions of Complaints/Cases	010003030000000											
Personnel Services	5 01 00 000 00	108,539,000.00	108,539,000.00	108,539,000.00	-	(1,550,488.00)		106,988,512.00	29,396,311.08	33,951,759.25	16,888,413.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	36,311,000.00	36,311,000.00	36,311,000.00	-	-		36,311,000.00	2,930,671.11	2,943,080.21	4,924,618.00	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-	
Total A.II.a.3		144,850,000.00	144,850,000.00	144,850,000.00	-	(1,550,488.00)		143,299,512.00	32,326,982.19	36,894,839.46	21,813,032.00	
A.II.a.4 Public Assistance/Relations and corruption Prevention	010003040000000											
A.II.a.4a Development and implementation of Public Assistance	010003040100001											
Personnel Services	5 01 00 000 00	16,911,000.00	16,911,000.00	16,911,000.00	-	-		16,911,000.00	4,460,647.95	6,102,095.53	3,340,076.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	2,240,000.00	2,240,000.00	2,240,000.00	-	-		2,240,000.00	219,315.77	239,102.05	783,871.00	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-	
Sub-Total A.II.a.4a		19,151,000.00	19,151,000.00	19,151,000.00	-	-		19,151,000.00	4,679,963.72	6,341,197.58	4,123,947.00	

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
(6,430,169.00)		91,630,831.00	24,700,171.47	26,226,641.75	12,082,349.43	-	63,009,162.65	24,700,171.47	26,226,641.75	12,082,349.43	-	63,009,162.65		28,621,668.35	-	
-		15,832,000.00	2,530,105.79	2,125,599.74	2,268,433.83	-	6,924,139.36	2,530,105.79	2,079,675.74	2,096,405.83	-	6,706,187.36		8,907,860.64	-	217,952.00
-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
(6,430,169.00)		107,462,831.00	27,230,277.26	28,352,241.49	14,350,783.26	-	69,933,302.01	27,230,277.26	28,306,317.49	14,178,755.26	-	69,715,350.01	-	37,529,528.99	-	217,952.00
1,302,087.00		3,607,087.00	892,998.50	699,702.00	699,702.00	-	2,292,402.50	892,998.50	699,702.00	699,702.00	-	2,292,402.50		1,314,684.50	-	
-		172,000.00	29,400.00	29,400.00	29,400.00	-	88,200.00	29,400.00	29,400.00	29,400.00	-	88,200.00		83,800.00	-	
-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
1,302,087.00		3,779,087.00	922,398.50	729,102.00	729,102.00	-	2,380,602.50	922,398.50	729,102.00	729,102.00	-	2,380,602.50	-	1,398,484.50	-	
3,577,594.00		5,987,594.00	1,047,170.00	890,115.00	890,115.00	-	2,827,400.00	1,047,170.00	890,115.00	890,115.00	-	2,827,400.00		3,160,194.00	-	
-		171,000.00	44,400.00	44,400.00	44,400.00	-	133,200.00	44,400.00	44,400.00	44,400.00	-	133,200.00		37,800.00	-	
-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
3,577,594.00		6,158,594.00	1,091,570.00	934,515.00	934,515.00	-	2,960,600.00	1,091,570.00	934,515.00	934,515.00	-	2,960,600.00	-	3,197,994.00	-	
(1,550,488.00)	-	106,988,512.00	29,396,311.08	33,951,759.25	16,888,413.84	-	80,236,484.17	29,396,311.08	32,911,510.45	17,928,662.64	-	80,236,484.17	-	26,752,027.83	-	
-	-	36,311,000.00	2,930,671.11	2,943,080.21	4,924,618.81	-	10,798,370.13	2,930,671.11	2,853,317.48	4,762,929.54	-	10,546,918.13	-	25,512,629.87	-	251,452.00
-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
(1,550,488.00)	-	143,299,512.00	32,326,982.19	36,894,839.46	21,813,032.65	-	91,034,854.30	32,326,982.19	35,764,827.93	22,691,592.18	-	90,783,402.30	-	52,264,657.70	-	251,452.00
		16,911,000.00	4,460,647.95	6,102,095.53	3,340,076.86	-	13,902,820.34	4,393,945.95	4,922,608.89	4,586,265.50	-	13,902,820.34		3,008,179.66	-	
		2,240,000.00	219,315.77	239,102.05	783,871.02	-	1,242,288.84	219,315.77	218,517.35	657,707.41	-	1,095,540.53		997,711.16	-	146,748.31
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
-		19,151,000.00	4,679,963.72	6,341,197.58	4,123,947.88	-	15,145,109.18	4,613,261.72	5,141,126.24	5,243,972.91	-	14,998,360.87	-	4,005,890.82	-	146,748.31

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 Obligation			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	
A.II.a.4a Development and implementation of Public Assistance	010003040100002											
Personnel Services	5 01 00 000 00	12,399,000.00	12,399,000.00	12,399,000.00	-	8,482,584.86		20,881,584.86	3,064,977.43	3,258,970.98	3,281,370.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	800,000.00	800,000.00	800,000.00	-	-		800,000.00	26,593.27	-	4,190.00	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-	
Sub-Total A.II.a.4a LUZON		13,199,000.00	13,199,000.00	13,199,000.00	-	8,482,584.86		21,681,584.86	3,091,570.70	3,258,970.98	3,285,560.00	
A.II.a.4a Development and implementation of Public Assistance	010003040100003											
Personnel Services	5 01 00 000 00	12,768,000.00	12,768,000.00	12,768,000.00	-	(2,409,386.17)		10,358,613.83	2,602,503.50	2,599,186.16	2,067,270.00	
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	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-	
Sub-Total A.II.a.4a VISAYAS		13,568,000.00	13,568,000.00	13,568,000.00	-	(2,409,386.17)		11,158,613.83	2,709,419.50	2,825,463.66	2,202,950.00	
A.II.a.4a Development and implementation of Public Assistance	010003040100004											
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	767,490.00	
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	72,120.00	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-	
Sub-Total A.II.a.4a MINDANAO		6,642,000.00	6,642,000.00	6,642,000.00	-	(3,279,106.00)		3,362,894.00	728,127.17	793,288.06	839,610.00	
A.II.a.4a Development and implementation of Public Assistance	010003040100005											
Personnel Services	5 01 00 000 00	2,782,000.00	2,782,000.00	2,782,000.00	-	265,159.00		3,047,159.00	705,276.00	694,264.74	767,490.00	
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	72,120.00	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-	
Sub-Total A.II.a.4a MOLEO		3,504,000.00	3,504,000.00	3,504,000.00	-	265,159.00		3,769,159.00	790,897.04	807,336.68	839,610.00	
A.II.a.4a Total, Development and implementation of Public Assistance	010003040100000											
Personnel Services	5 01 00 000 00	50,702,000.00	50,702,000.00	50,702,000.00	-	3,059,251.69		53,761,251.69	11,417,605.88	13,304,241.41	9,456,210.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	5,362,000.00	5,362,000.00	5,362,000.00	-	-		5,362,000.00	582,372.25	722,015.55	995,870.00	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-	
Total A.II.a.4a		56,064,000.00	56,064,000.00	56,064,000.00	-	3,059,251.69		59,123,251.69	11,999,978.13	14,026,256.96	10,452,080.00	

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
8,482,584.86		20,881,584.86	3,064,977.43	3,258,970.98	3,281,370.88	-	9,605,319.29	3,064,239.93	3,259,708.48	3,281,370.88	-	9,605,319.29		11,276,265.57	-	-
-		800,000.00	26,593.27	-	4,193.74	-	30,787.01	26,593.27	-	4,193.74	-	30,787.01		769,212.99	-	-
-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
8,482,584.86		21,681,584.86	3,091,570.70	3,258,970.98	3,285,564.62	-	9,636,106.30	3,090,833.20	3,259,708.48	3,285,564.62	-	9,636,106.30	-	12,045,478.56	-	-
(2,409,386.17)		10,358,613.83	2,602,503.50	2,599,186.16	2,067,274.18	-	7,268,963.84	2,597,503.50	2,604,186.16	2,067,274.18	-	7,268,963.84		3,089,649.99	-	-
-		800,000.00	106,916.00	226,277.50	135,680.00	-	468,873.50	106,916.00	226,277.50	135,680.00	-	468,873.50		331,126.50	-	-
-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
(2,409,386.17)		11,158,613.83	2,709,419.50	2,825,463.66	2,202,954.18	-	7,737,837.34	2,704,419.50	2,830,463.66	2,202,954.18	-	7,737,837.34	-	3,420,776.49	-	-
(3,279,106.00)		2,562,894.00	584,201.00	649,724.00	-	1,233,925.00	584,201.00	573,973.44	-	-	-	1,158,174.44		1,328,969.00	75,750.56	-
-		800,000.00	143,926.17	143,564.06	-	287,490.23	143,926.17	143,564.06	-	-	-	287,490.23		512,509.77	-	-
-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
(3,279,106.00)		3,362,894.00	728,127.17	793,288.06	-	1,521,415.23	728,127.17	717,537.50	-	-	-	1,445,664.67	-	1,841,478.77	75,750.56	-
265,159.00		3,047,159.00	705,276.00	694,264.74	767,490.22	-	2,167,030.96	705,276.00	694,264.74	767,490.22	-	2,167,030.96		880,128.04	-	-
-		722,000.00	85,621.04	113,071.94	72,127.92	-	270,820.90	84,762.04	113,471.94	72,432.92	-	270,666.90		451,179.10	-	154.00
-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
265,159.00		3,769,159.00	790,897.04	807,336.68	839,618.14	-	2,437,851.86	790,038.04	807,736.68	839,923.14	-	2,437,697.86	-	1,331,307.14	-	154.00
3,059,251.69	-	53,761,251.69	11,417,605.88	13,304,241.41	9,456,212.14	-	34,178,059.43	11,345,166.38	12,054,741.71	10,702,400.78	-	34,102,308.87	-	19,583,192.26	75,750.56	-
-	-	5,362,000.00	582,372.25	722,015.55	995,872.68	-	2,300,260.48	581,513.25	701,830.85	870,014.07	-	2,153,358.17	-	3,061,739.52	-	146,902.31
-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
3,059,251.69	-	59,123,251.69	11,999,978.13	14,026,256.96	10,452,084.82	-	36,478,319.91	11,926,679.63	12,756,572.56	11,572,414.85	-	36,255,667.04	-	22,644,931.78	75,750.56	146,902.31

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
-	-	175,816,000.00	16,122,146.19	97,900.00	10,427,914.00	-	26,647,960.19	16,122,146.19	34,500.00	1,982,000.00	-	18,138,646.19	-	149,168,039.81	-	8,509,314.00
-	-	1,996,647,557.00	371,264,348.82	450,986,616.17	385,333,884.21	-	1,207,584,849.20	352,017,333.08	425,916,565.80	394,046,951.76	-	1,171,980,850.64	-	789,062,707.80	5,496,387.15	30,107,611.41
-	-	61,133,000.00	12,014,704.37	19,517,780.11	9,977,547.60	-	41,510,032.08	11,164,686.63	17,549,881.02	12,247,414.18	-	40,961,981.83	-	19,622,967.92	548,050.25	-
-	-	7,967,000.00	-	1,953,830.00	3,813,117.88	-	5,766,947.88	-	1,664,200.21	4,102,747.67	-	5,766,947.88	-	2,200,052.12	-	-
-	-	69,100,000.00	12,014,704.37	21,471,610.11	13,790,665.48	-	47,276,979.96	11,164,686.63	19,214,081.23	16,350,161.85	-	46,728,929.71	-	21,823,020.04	548,050.25	-
-	-	69,100,000.00	12,014,704.37	21,471,610.11	13,790,665.48	-	47,276,979.96	11,164,686.63	19,214,081.23	16,350,161.85	-	46,728,929.71	-	21,823,020.04	548,050.25	-
-	-	69,100,000.00	12,014,704.37	21,471,610.11	13,790,665.48	-	47,276,979.96	11,164,686.63	19,214,081.23	16,350,161.85	-	46,728,929.71	-	21,823,020.04	548,050.25	-
-	-	10,910,800.00	-	10,876,300.00	1,572.85	-	10,877,872.85	-	10,876,300.00	1,572.85	-	10,877,872.85	-	32,927.15	-	-
-	-	47,914,066.00	-	47,680,177.00	4,971,357.31	-	52,651,534.31	-	41,921,967.00	4,971,357.31	-	46,893,324.31	-	(4,737,468.31)	5,758,210.00	-
-	-	72,140,000.00	20,157,561.61	(105,518.96)	19,975,019.22	-	40,027,061.87	20,157,561.61	(2,569,464.46)	17,499,729.51	-	35,087,826.66	-	32,112,938.13	-	-
-	-	130,964,866.00	20,157,561.61	58,450,958.04	24,947,949.38	-	103,556,469.03	20,157,561.61	50,228,802.54	22,472,659.67	-	92,859,023.82	-	27,408,396.97	10,697,445.21	-
-	-	1,634,620,423.00	335,905,054.90	475,925,938.78	361,417,532.32	-	1,173,248,526.00	330,825,517.27	446,993,792.17	378,687,333.95	-	1,156,506,643.39	-	461,371,897.00	16,741,882.61	-
-	-	386,276,000.00	51,409,413.71	54,885,345.54	52,227,052.75	-	158,521,812.00	36,391,917.86	48,331,157.40	52,200,439.33	-	136,923,514.59	-	227,754,188.00	-	21,598,297.41
-	-	175,816,000.00	16,122,146.19	97,900.00	10,427,914.00	-	26,647,960.19	16,122,146.19	34,500.00	1,982,000.00	-	18,138,646.19	-	149,168,039.81	-	8,509,314.00
-	-	2,196,712,423.00	403,436,614.80	530,909,184.32	424,072,499.07	-	1,358,418,298.19	383,339,581.32	495,359,449.57	432,869,773.28	-	1,311,568,804.17	-	838,294,124.81	16,741,882.61	30,107,611.41

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]}
OF WHICH:								
Major Programs/Projects								

Current Year Obligation		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30

Note: Excluding OMB-Mindanao BFARs for the quarter ending September 30, 2016

Certified Correct



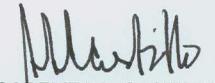
CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

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	

Recommending Approval:


ISABELITA L. CASTILLO
 Director IV, FMS

Approved By:

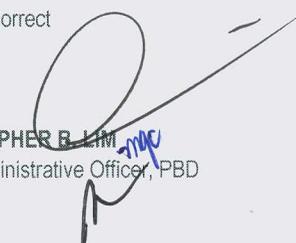

WEOMARK RYAN G. LAYSON
 Assistant Ombudsman, FMIO

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
760,236.00		760,236.00			212,290.00		212,290.00			73,410.00		73,410.00		547,946.00	-	138,880.00
8,392,184.76		8,392,184.76	6,588,190.04	84,707.72	1,104,501.25		7,777,399.01	6,588,190.04	84,707.72	397,913.25		7,070,811.01		614,785.75	-	706,588.00
1,222,473.06		1,222,473.06	10,000.00	20,000.00			30,000.00	10,000.00	20,000.00	-		30,000.00		1,192,473.06	-	-
1,222,473.06		1,222,473.06	10,000.00	20,000.00	-		30,000.00	10,000.00	20,000.00	-		30,000.00		1,192,473.06	-	-
-	-	208,742,940.58	8,335,487.38	1,112,264.87	35,406.22		9,483,158.47	7,946,294.18	1,327,555.23	152,074.18		9,425,923.59	-	199,259,782.11	57,234.88	-
-	-	30,973,377.58	2,462,401.94	1,046,000.00	3,876,986.54		7,385,388.48	2,448,411.94	1,013,990.00	1,823,347.42		5,285,749.36	-	23,587,989.10	-	2,099,639.12
-	-	-	-	-	-		-	-	-	-		-	-	-	-	-
-	-	91,720,029.83	13,513,065.05	1,194,915.90	5,919,960.60		20,627,941.55	63,776.64	178,233.00	348,713.52		590,723.16	-	71,092,088.28	-	20,037,218.39
-	-	331,436,347.99	24,310,954.37	3,353,180.77	9,832,353.36		37,496,488.50	10,458,482.76	2,519,778.23	2,324,135.12		15,302,396.11	-	293,939,859.49	57,234.88	22,136,857.51
-	-	208,742,940.58	8,335,487.38	1,112,264.87	35,406.22		9,483,158.47	7,946,294.18	1,327,555.23	152,074.18		9,425,923.59	-	199,259,782.11	57,234.88	-
-	-	30,973,377.58	2,462,401.94	1,046,000.00	3,876,986.54		7,385,388.48	2,448,411.94	1,013,990.00	1,823,347.42		5,285,749.36	-	23,587,989.10	-	2,099,639.12
-	-	-	-	-	-		-	-	-	-		-	-	-	-	-
-	-	91,720,029.83	13,513,065.05	1,194,915.90	5,919,960.60		20,627,941.55	63,776.64	178,233.00	348,713.52		590,723.16	-	71,092,088.28	-	20,037,218.39
-	-	331,436,347.99	24,310,954.37	3,353,180.77	9,832,353.36		37,496,488.50	10,458,482.76	2,519,778.23	2,324,135.12		15,302,396.11	-	293,939,859.49	57,234.88	22,136,857.51
		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		
-	-	208,796,440.58	8,335,487.38	1,122,264.87	35,406.22		9,493,158.47	7,946,294.18	1,337,555.23	152,074.18		9,435,923.59	-	199,303,282.11	57,234.88	-
-	-	30,973,377.58	2,462,401.94	1,046,000.00	3,876,986.54		7,385,388.48	2,448,411.94	1,013,990.00	1,823,347.42		5,285,749.36	-	23,587,989.10	-	2,099,639.12
-	-	-	-	-	-		-	-	-	-		-	-	-	-	-

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	76,075,085.82	244,590.00	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	24,310,954.37	3,363,180.77	9,832,353.36	-
Recapitulation by MFO:												
MFO 1												
MFO 2												
OF WHICH:												
Major Programs/Projects												

Note: Excluding OMB-Mindanao and OSP BFARS for the quarter ending September 30, 2016

Certified Correct


CHRISTOPHER B. LIM
 Chief Administrative Officer, PBD

Certified Correct


ADORIE T. CORNITO
 Chief Accountant

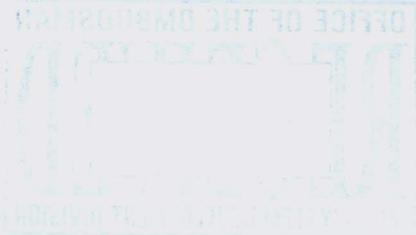
Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	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	-	20,627,941.55	63,776.64	178,233.00	348,713.52	-	590,723.16	-	71,092,088.28	-	20,037,218.39
-	-	331,489,847.99	24,310,954.37	3,363,180.77	9,832,353.36	-	37,506,488.50	10,458,482.76	2,529,778.23	2,324,135.12	-	15,312,396.11	-	293,983,359.49	57,234.88	22,136,857.51

Recommending Approval:

Isabelita L. Castillo
ISABELITA L. CASTILLO
 Director IV, FMS

Approved By:

Weomark Ryan G. Layson
WEOMARK RYAN G. LAYSON
 Assistant Ombudsman, FMIO



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As of the Quarter Ending September 30, 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 from (8)	Transfer to (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	Current Year	
									1st Quarter ending March 31	2nd Quarter ending June 30
A. Agency Specific Budget	1 01 101									
<i>I. General Administration and Support</i>	<i>1 00 00 000</i>									
A.I.a General Management and Supervision	01000100001000001									
Personnel Services	5 01 00 000 00	115,846,000.00	115,846,000.00	115,846,000.00	-			115,846,000.00	152,017,049.01	189,506,481.86
Maintenance & Other Operating Expenses	5 02 00 000 00	169,167,000.00	169,167,000.00	169,167,000.00	-			169,167,000.00	27,000,603.96	24,700,850.98
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	-			175,816,000.00	16,122,146.19	25,000.00
Sub-Total A.I.a		460,829,000.00	460,829,000.00	460,829,000.00	-	-		460,829,000.00	195,139,799.16	214,232,332.84
A.I.a General Management and Supervision - LUZON	01000100001000002									
Personnel Services	5 01 00 000 00	27,280,000.00	27,280,000.00	27,280,000.00	-	(14,187,161.42)		13,092,838.58	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	11,571,000.00	11,571,000.00	11,571,000.00	-	(12,496,376.04)		(925,376.04)	1,660,179.30	1,659,409.72
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	(631,058.00)		(631,058.00)	-	-
Sub-Total A.I.a LUZON		38,851,000.00	38,851,000.00	38,851,000.00	-	(27,314,595.46)		11,536,404.54	1,660,179.30	1,659,409.72
A.I.a General Management and Supervision - VISAYAS	01000100001000003									
Personnel Services	5 01 00 000 00	15,378,000.00	15,378,000.00	15,378,000.00	-	(24,939,873.86)		(9,561,873.86)	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	13,290,000.00	13,290,000.00	13,290,000.00	-	(14,105,134.00)		(815,134.00)	60,697.60	10,800.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	(28,806,800.00)		(28,806,800.00)	-	-
Sub-Total A.I.a VISAYAS		28,668,000.00	28,668,000.00	28,668,000.00	-	(67,851,807.86)		(39,183,807.86)	60,697.60	10,800.00
A.I.a General Management and Supervision - MINDANAO	01000100001000004									
Personnel Services	5 01 00 000 00	17,957,000.00	17,957,000.00	17,957,000.00	-	(11,037,415.73)		6,919,584.27	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	12,801,000.00	12,801,000.00	12,801,000.00	-	(12,915,000.00)		(114,000.00)	103,603.20	99,358.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	(2,000,000.00)		(2,000,000.00)	-	-
Sub-Total A.I.a MINDANAO		30,758,000.00	30,758,000.00	30,758,000.00	-	(25,952,415.73)		4,805,584.27	103,603.20	99,358.00
A.I.a General Management and Supervision - MOLEO	01000100001000005									
Personnel Services	5 01 00 000 00	19,667,000.00	19,667,000.00	19,667,000.00	-	(24,329,984.22)		(4,662,984.22)	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	6,617,000.00	6,617,000.00	6,617,000.00	-	(7,482,909.00)		(865,909.00)	1,263,370.26	2,472,803.10

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

FAR No. 1

APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

OCT 26 2016

RECEIVED BY: Stephani
TIME: 2:41 p.m.

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Fiscal Year	Transfer to (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
		115,846,000.00	152,017,049.01	189,506,481.86	86,986,389.26	-	428,509,920.13	148,263,183.21	184,675,157.28	93,418,538.89	-	426,356,879.38		(312,663,920.13)	2,153,040.75	-
		169,167,000.00	27,000,603.96	24,700,850.98	23,748,748.88	-	75,450,203.82	13,440,073.57	19,791,234.01	24,316,465.90	-	57,547,773.48		93,716,796.18	-	17,902,430.34
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
		175,816,000.00	16,122,146.19	25,000.00	8,459,314.00	-	24,606,460.19	16,122,146.19	-	(25,000.00)	-	16,097,146.19		151,209,539.81	-	8,509,314.00
		460,829,000.00	195,139,799.16	214,232,332.84	119,194,452.14	-	528,566,584.14	177,825,402.97	204,466,391.29	117,710,004.79	-	500,001,799.05		(67,737,584.14)	2,153,040.75	26,411,744.34
							(56,090,644.84)									
		13,092,838.58	-	-	-	-	-	-	-	-	-	-		13,092,838.58	-	-
		(925,376.04)	1,660,179.30	1,659,409.72	1,545,187.68	-	4,864,776.70	1,660,179.30	1,616,226.62	1,462,569.21	-	4,738,975.13		(5,790,152.74)	-	125,801.57
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
		(631,058.00)	-	-	-	-	-	-	-	-	-	-		(631,058.00)	-	-
		11,536,404.54	1,660,179.30	1,659,409.72	1,545,187.68	-	4,864,776.70	1,660,179.30	1,616,226.62	1,462,569.21	-	4,738,975.13		6,671,627.84	-	125,801.57
		(9,561,873.86)	-	-	-	-	-	-	-	-	-	-		(9,561,873.86)	-	-
		(815,134.00)	60,697.60	10,800.00	-	-	71,497.60	60,697.60	10,800.00	-	-	71,497.60		(886,631.60)	-	-
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
		(28,806,800.00)	-	-	-	-	-	-	-	-	-	-		(28,806,800.00)	-	-
		(39,183,807.86)	60,697.60	10,800.00	-	-	71,497.60	60,697.60	10,800.00	-	-	71,497.60		(39,255,305.46)	-	-
		6,919,584.27	-	-	-	-	-	-	-	-	-	-		6,919,584.27	-	-
		(114,000.00)	103,603.20	99,358.00	-	-	202,961.20	103,603.20	99,358.00	-	-	202,961.20		(316,961.20)	-	-
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
		(2,000,000.00)	-	-	-	-	-	-	-	-	-	-		(2,000,000.00)	-	-
		4,805,584.27	103,603.20	99,358.00	-	-	202,961.20	103,603.20	99,358.00	-	-	202,961.20		4,602,623.07	-	-
		(4,662,984.22)	-	-	-	-	-	-	-	-	-	-		(4,662,984.22)	-	-
		(865,909.00)	1,263,370.26	2,472,803.10	1,401,390.23	-	5,137,563.59	1,021,063.51	2,429,270.00	1,383,528.09	-	4,833,861.60		(6,003,472.59)	-	303,701.99

	Transfer to (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	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
893.22)	-	(5,528,893.22)	1,263,370.26	2,472,803.10	1,401,390.23	-	5,137,563.59	1,021,063.51	2,429,270.00	1,383,528.09	-	4,833,861.60	-	(10,666,456.81)	-	303,701.99	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
043.98)	-	(462,043.98)	-	-	-	-	-	-	-	-	-	-	-	(462,043.98)	-	-	
000.00)	-	(136,000.00)	2,011,723.04	2,107,197.58	2,615,631.91	-	6,734,552.53	1,769,816.29	2,065,264.47	2,420,462.03	-	6,255,542.79	-	(6,870,552.53)	-	479,009.74	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
043.98)	-	(598,043.98)	2,011,723.04	2,107,197.58	2,615,631.91	-	6,734,552.53	1,769,816.29	2,065,264.47	2,420,462.03	-	6,255,542.79	-	(7,332,596.51)	-	479,009.74	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
479.21)	-	121,171,520.79	152,017,049.01	189,506,481.86	86,986,389.26	-	428,509,920.13	148,263,183.21	184,675,157.28	93,418,538.89	-	426,356,879.38	-	(307,338,399.34)	2,153,040.75	-	
419.04)	-	166,310,580.96	32,100,177.36	31,050,419.38	29,310,958.70	-	92,461,555.44	18,055,433.47	26,012,153.10	29,583,025.23	-	73,650,611.80	-	73,849,025.52	-	18,810,943.64	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
858.00)	-	144,378,142.00	16,122,146.19	25,000.00	8,459,314.00	-	24,606,460.19	16,122,146.19	-	(25,000.00)	-	16,097,146.19	-	119,771,681.81	-	8,509,314.00	
756.25)	-	431,860,243.75	200,239,372.56	220,581,901.24	124,756,661.96	-	545,577,935.76	182,440,762.87	210,687,310.38	122,976,564.12	-	516,104,637.37	-	(113,717,692.01)	2,153,040.75	27,320,257.64	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	7,609,000.00	1,767,273.29	2,299,625.09	1,256,579.77	-	5,323,478.15	1,767,273.29	1,778,737.83	1,777,467.03	-	5,323,478.15	-	2,285,521.85	-	-	
-	-	358,000.00	151,192.00	123,860.13	212,409.50	-	487,461.63	151,192.00	116,875.93	148,619.20	-	416,687.13	-	(129,461.63)	-	70,774.50	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	7,967,000.00	1,918,465.29	2,423,485.22	1,468,989.27	-	5,810,939.78	1,918,465.29	1,895,613.76	1,926,086.23	-	5,740,165.28	-	2,156,060.22	-	70,774.50	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	3,179,000.00	800,697.04	1,169,219.97	528,209.91	-	2,498,126.92	800,697.04	765,247.73	751,403.41	-	2,317,348.18	-	680,873.08	180,778.74	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	3,179,000.00	800,697.04	1,169,219.97	528,209.91	-	2,498,126.92	800,697.04	765,247.73	751,403.41	-	2,317,348.18	-	680,873.08	180,778.74	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	720,656,557.00	-	42,176,388.87	126,808,762.29	-	168,985,151.16	-	42,176,388.87	126,808,762.29	-	168,985,151.16	-	551,671,405.84	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	720,656,557.00	-	42,176,388.87	126,808,762.29	-	168,985,151.16	-	42,176,388.87	126,808,762.29	-	168,985,151.16	-	551,671,405.84	-	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer from (8)	Transfer to (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Y	
									1st Quarter ending March 31	2nd Quarter ending June 30
Personnel Services	5 01 00 000 00	46,005,000.00	46,005,000.00	46,005,000.00	-			46,005,000.00	12,754,631.42	13,037,078.90
Maintenance & Other Operating Expenses	5 02 00 000 00	36,332,000.00	36,332,000.00	36,332,000.00	-			36,332,000.00	309,129.57	403,326.38
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-			-	-	-
Sub-Total A.II.a.1 PAMO		82,337,000.00	82,337,000.00	82,337,000.00	-	-		82,337,000.00	13,063,760.99	13,440,405.28
A.II.a.1 Conduct of Fact-Finding and Intelligence Activities	010003010200000									
Personnel Services	5 01 00 000 00	61,644,000.00	61,644,000.00	61,644,000.00	-			61,644,000.00	12,384,360.27	16,712,873.42
Maintenance & Other Operating Expenses	5 02 00 000 00	50,515,000.00	50,515,000.00	50,515,000.00	-			50,515,000.00	737,947.84	1,305,553.77
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-			-	-	-
Sub-Total A.II.a.1 FIO		112,159,000.00	112,159,000.00	112,159,000.00	-	-		112,159,000.00	13,122,308.11	18,018,427.19
A.II.a.1 General Investigation and Fact-Finding Activities on Co	010003010300000									
Personnel Services	5 01 00 000 00	42,638,000.00	42,638,000.00	42,638,000.00	-	(57,152,001.09)		(14,514,001.09)	-	-
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	-	-	-	-	-		-	-	-
Sub-Total A.II.a.1 LUZON		49,768,000.00	49,768,000.00	49,768,000.00	-	(64,282,001.09)		(14,514,001.09)	-	-
A.II.a.1 General Investigation and Fact-Finding Activities on Co	010003010400000									
Personnel Services	5 01 00 000 00	30,469,000.00	30,469,000.00	30,469,000.00	-	(54,706,011.60)		(24,237,011.60)	-	-
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	-	-	-	-	-		-	-	-
Sub-Total A.II.a.1 VISAYAS		36,945,000.00	36,945,000.00	36,945,000.00	-	(61,182,011.60)		(24,237,011.60)	-	-
A.II.a.1 General Investigation and Fact-Finding Activities on Co	010003010500000									
Personnel Services	5 01 00 000 00	21,907,000.00	21,907,000.00	21,907,000.00	-	(46,812,353.00)		(24,905,353.00)	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	6,476,000.00	6,476,000.00	6,476,000.00	-	(6,576,000.00)		(100,000.00)	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-
Sub-Total A.II.a.1 MINDANAO		28,383,000.00	28,383,000.00	28,383,000.00	-	(53,388,353.00)		(25,005,353.00)	-	-
A.II.a.1 General Investigation and Fact-Finding Activities on Co	010003010600000									
Personnel Services	5 01 00 000 00	29,618,000.00	29,618,000.00	29,618,000.00	-	(39,900,239.90)		(10,282,239.90)	-	-
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	-	-	-	-	-		-	-	-
Sub-Total A.II.a.1 MOLEO		36,094,000.00	36,094,000.00	36,094,000.00	-	(46,376,239.90)		(10,282,239.90)	-	-
A.II.a.1 Total, General Investigation and Fact-Finding Activities	010003010000000									
Personnel Services	5 01 00 000 00	232,281,000.00	232,281,000.00	232,281,000.00	-	(198,570,605.59)		33,710,394.41	25,138,991.69	29,749,952.32

r	Transfer to (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
		46,005,000.00	12,754,631.42	13,037,078.90	8,295,959.39	-	34,087,669.71	12,754,631.42	10,135,787.14	11,197,251.15	-	34,087,669.71	-	11,917,330.29	-	-
		36,332,000.00	309,129.57	403,326.38	404,833.20	-	1,117,289.15	299,329.57	376,001.73	402,854.19	-	1,078,185.49	-	35,214,710.85	-	39,103.66
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		82,337,000.00	13,063,760.99	13,440,405.28	8,700,792.59	-	35,204,958.86	13,053,960.99	10,511,788.87	11,600,105.34	-	35,165,855.20	-	47,132,041.14	-	39,103.66
		61,644,000.00	12,384,360.27	16,712,873.42	10,433,520.53	-	39,530,754.22	12,377,167.78	13,010,091.01	14,141,037.70	-	39,528,296.49	-	22,113,245.78	2,457.73	-
		50,515,000.00	737,947.84	1,305,553.77	1,202,741.65	-	3,246,243.26	718,490.60	1,230,969.67	1,230,877.25	-	3,180,337.52	-	47,268,756.74	-	65,905.74
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		112,159,000.00	13,122,308.11	18,018,427.19	11,636,262.18	-	42,776,997.48	13,095,658.38	14,241,060.68	15,371,914.95	-	42,708,634.01	-	69,382,002.52	2,457.73	65,905.74
		(14,514,001.09)	-	-	-	-	-	-	-	-	-	-	-	(14,514,001.09)	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		(14,514,001.09)	-	-	-	-	-	-	-	-	-	-	-	(14,514,001.09)	-	-
		(24,237,011.60)	-	-	-	-	-	-	-	-	-	-	-	(24,237,011.60)	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		(24,237,011.60)	-	-	-	-	-	-	-	-	-	-	-	(24,237,011.60)	-	-
		(24,905,353.00)	-	-	-	-	-	-	-	-	-	-	-	(24,905,353.00)	-	-
		(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	(100,000.00)	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		(25,005,353.00)	-	-	-	-	-	-	-	-	-	-	-	(25,005,353.00)	-	-
		(10,282,239.90)	-	-	-	-	-	-	-	-	-	-	-	(10,282,239.90)	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		(10,282,239.90)	-	-	-	-	-	-	-	-	-	-	-	(10,282,239.90)	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		33,710,394.41	25,138,991.69	29,749,952.32	18,729,479.92	-	73,618,423.93	25,131,799.20	23,145,878.15	25,338,288.85	-	73,615,966.20	-	(39,908,029.52)	2,457.73	-

Account Number	Transfer to (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	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
831.00)		6,430,169.00	-	-	-	-	-	-	-	-	-	-	-	6,430,169.00	-	-	-
(000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
831.00)		6,430,169.00	-	-	-	-	-	-	-	-	-	-	-	6,430,169.00	-	-	-
(087.00)		(1,302,087.00)	-	-	-	-	-	-	-	-	-	-	-	(1,302,087.00)	-	-	-
(000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(087.00)		(1,302,087.00)	-	-	-	-	-	-	-	-	-	-	-	(1,302,087.00)	-	-	-
(594.00)		(3,577,594.00)	-	-	-	-	-	-	-	-	-	-	-	(3,577,594.00)	-	-	-
(000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(594.00)		(3,577,594.00)	-	-	-	-	-	-	-	-	-	-	-	(3,577,594.00)	-	-	-
512.00)	-	7,313,488.00	2,755,971.11	6,135,300.50	3,216,247.41	-	12,107,519.02	2,755,971.11	5,095,051.70	4,256,496.21	-	12,107,519.02	-	(4,794,031.02)	-	-	-
(000.00)	-	8,930,000.00	95,297.60	229,801.23	183,467.74	-	508,566.57	95,297.60	185,962.50	193,806.47	-	475,066.57	-	8,421,433.43	-	33,500.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
512.00)	-	16,243,488.00	2,851,268.71	6,365,101.73	3,399,715.15	-	12,616,085.59	2,851,268.71	5,281,014.20	4,450,302.68	-	12,582,585.59	-	3,627,402.41	-	33,500.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	16,911,000.00	4,460,647.95	6,102,095.53	3,340,076.86	-	13,902,820.34	4,393,945.95	4,922,608.89	4,586,265.50	-	13,902,820.34	-	3,008,179.66	-	-	-
-	-	2,240,000.00	219,315.77	239,102.05	783,871.02	-	1,242,288.84	219,315.77	218,517.35	657,707.41	-	1,095,540.53	-	997,711.16	-	146,748.31	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	19,151,000.00	4,679,963.72	6,341,197.58	4,123,947.88	-	15,145,109.18	4,613,261.72	5,141,126.24	5,243,972.91	-	14,998,360.87	-	4,005,890.82	-	146,748.31	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer from (8)	Transfer to (9)	Adjusted Total Allotments 10={{(6+(-)7)-8+9}}	Current Year	
									1st Quarter ending March 31	2nd Quarter ending June 30
Personnel Services	5 01 00 000 00	12,399,000.00	12,399,000.00	12,399,000.00	-	(20,881,584.86)		(8,482,584.86)	-	-
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	-	-	-	-	-		-	-	-
Sub-Total A.II.a.4a LUZON		13,199,000.00	13,199,000.00	13,199,000.00	-	(21,681,584.86)		(8,482,584.86)	-	-
A.II.a.4a Development and implementation of Public Assistance	010003040100003									
Personnel Services	5 01 00 000 00	12,768,000.00	12,768,000.00	12,768,000.00	-	(10,358,613.83)		2,409,386.17	-	-
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	-	-	-	-	-		-	-	-
Sub-Total A.II.a.4a VISAYAS		13,568,000.00	13,568,000.00	13,568,000.00	-	(11,158,613.83)		2,409,386.17	-	-
A.II.a.4a Development and implementation of Public Assistance	010003040100004									
Personnel Services	5 01 00 000 00	5,842,000.00	5,842,000.00	5,842,000.00	-	(2,562,894.00)		3,279,106.00	-	-
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	-	-	-	-	-		-	-	-
Sub-Total A.II.a.4a MINDANAO		6,642,000.00	6,642,000.00	6,642,000.00	-	(3,362,894.00)		3,279,106.00	-	-
A.II.a.4a Development and implementation of Public Assistance	010003040100005									
Personnel Services	5 01 00 000 00	2,782,000.00	2,782,000.00	2,782,000.00	-	(3,047,159.00)		(265,159.00)	-	-
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	-	-	-	-	-		-	-	-
Sub-Total A.II.a.4a MOLEO		3,504,000.00	3,504,000.00	3,504,000.00	-	(3,769,159.00)		(265,159.00)	-	-
A.II.a.4a Total, Development and implementation of Public Assistance	010003040100000									
Personnel Services	5 01 00 000 00	50,702,000.00	50,702,000.00	50,702,000.00	-	(36,850,251.69)		13,851,748.31	4,460,647.95	6,102,095.53
Maintenance & Other Operating Expenses	5 02 00 000 00	5,362,000.00	5,362,000.00	5,362,000.00	-	(3,122,000.00)		2,240,000.00	219,315.77	239,102.05
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-
Total A.II.a.4a		56,064,000.00	56,064,000.00	56,064,000.00	-	(39,972,251.69)		16,091,748.31	4,679,963.72	6,341,197.58
A.II.a.4b Development and implementation of plans and Programs	010003040200000									
Personnel Services	5 01 00 000 00	7,362,000.00	7,362,000.00	7,362,000.00	-	-		7,362,000.00	1,565,220.00	2,017,931.33
Maintenance & Other Operating Expenses	5 02 00 000 00	10,229,000.00	10,229,000.00	10,229,000.00	-	-		10,229,000.00	616,580.62	304,508.10
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-
Sub-Total A.II.a.4b		17,591,000.00	17,591,000.00	17,591,000.00	-	-		17,591,000.00	2,181,800.62	2,322,439.43
A.II.a.4c Development and implementation of plans and Programs	010003040300000									
Personnel Services	5 01 00 000 00	17,068,000.00	17,068,000.00	17,068,000.00	-	-		17,068,000.00	4,090,650.38	4,970,048.58

Account Number	Transfer to (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
584.86)		(8,482,584.86)	-	-	-	-	-	-	-	-	-	-	-	(8,482,584.86)	-	-
000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
584.86)		(8,482,584.86)	-	-	-	-	-	-	-	-	-	-	-	(8,482,584.86)	-	-
613.83)		2,409,386.17	-	-	-	-	-	-	-	-	-	-	-	2,409,386.17	-	-
000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
613.83)		2,409,386.17	-	-	-	-	-	-	-	-	-	-	-	2,409,386.17	-	-
894.00)		3,279,106.00	-	-	-	-	-	-	-	-	-	-	-	3,279,106.00	-	-
000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
894.00)		3,279,106.00	-	-	-	-	-	-	-	-	-	-	-	3,279,106.00	-	-
159.00)		(265,159.00)	-	-	-	-	-	-	-	-	-	-	-	(265,159.00)	-	-
000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
159.00)		(265,159.00)	-	-	-	-	-	-	-	-	-	-	-	(265,159.00)	-	-
251.69)	-	13,851,748.31	4,460,647.95	6,102,095.53	3,340,076.86	-	13,902,820.34	4,393,945.95	4,922,608.89	4,586,265.50	-	13,902,820.34	-	(51,072.03)	-	-
000.00)	-	2,240,000.00	219,315.77	239,102.05	783,871.02	-	1,242,288.84	219,315.77	218,517.35	657,707.41	-	1,095,540.53	-	997,711.16	-	146,748.31
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
251.69)	-	16,091,748.31	4,679,963.72	6,341,197.58	4,123,947.88	-	15,145,109.18	4,613,261.72	5,141,126.24	5,243,972.91	-	14,998,360.87	-	946,639.13	-	146,748.31
		7,362,000.00	1,565,220.00	2,017,931.33	1,134,524.00	-	4,717,675.33	1,565,220.00	1,566,927.00	1,585,528.33	-	4,717,675.33	-	2,644,324.67	-	-
		10,229,000.00	616,580.62	304,508.10	342,654.03	-	1,263,742.75	603,969.30	67,821.00	408,691.13	-	1,080,481.43	-	8,965,257.25	-	183,261.32
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		17,591,000.00	2,181,800.62	2,322,439.43	1,477,178.03	-	5,981,418.08	2,169,189.30	1,634,748.00	1,994,219.46	-	5,798,156.76	-	11,609,581.92	-	183,261.32
		17,068,000.00	4,090,650.38	4,970,048.58	2,714,357.85	-	11,775,056.81	4,090,650.38	3,873,265.90	3,811,140.53	-	11,775,056.81	-	5,292,943.19	-	-

	Transfer to (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
		186,000.00	69,087.26	207,392.10	129,274.00	-	405,753.36	44,736.00	230,523.46	116,204.90	-	391,464.36	(219,753.36)	-	14,289.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		17,254,000.00	4,159,737.64	5,177,440.68	2,843,631.85	-	12,180,810.17	4,135,386.38	4,103,789.36	3,927,345.43	-	12,166,521.17	5,073,189.83	-	14,289.00	
		11,778,000.00	2,803,356.55	3,301,358.08	1,851,463.66	-	7,956,178.29	2,803,356.55	2,590,441.35	2,562,380.39	-	7,956,178.29	3,821,821.71	-	-	
		1,413,000.00	480,081.27	379,330.22	63,534.04	-	922,945.53	318,812.27	535,212.12	63,921.14	-	917,945.53	490,054.47	-	5,000.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		13,191,000.00	3,283,437.82	3,680,688.30	1,914,997.70	-	8,879,123.82	3,122,168.82	3,125,653.47	2,626,301.53	-	8,874,123.82	4,311,876.18	-	5,000.00	
251.69)	-	50,059,748.31	12,919,874.88	16,391,433.52	9,040,422.37	-	38,351,730.77	12,853,172.88	12,953,243.14	12,545,314.75	-	38,351,730.77	11,708,017.54	-	-	
000.00)	-	14,068,000.00	1,385,064.92	1,130,332.47	1,319,333.09	-	3,834,730.48	1,186,833.34	1,052,073.93	1,246,524.58	-	3,485,431.85	10,233,269.52	-	349,298.63	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
251.69)	-	64,127,748.31	14,304,939.80	17,521,765.99	10,359,755.46	-	42,186,461.25	14,040,006.22	14,005,317.07	13,791,839.33	-	41,837,162.62	21,941,287.06	-	349,298.63	
848.49)	-	1,009,528,708.51	197,743,412.17	289,869,880.74	248,082,486.76	-	735,695,779.67	193,915,651.88	272,521,727.05	266,922,123.52	-	733,359,502.45	2,336,277.22	-	-	
419.04)	-	276,559,580.96	34,822,453.29	34,285,080.46	32,676,393.88	-	101,783,927.63	20,550,220.58	29,012,436.86	32,848,744.02	-	82,411,401.46	174,775,653.33	-	19,372,526.17	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
858.00)	-	144,378,142.00	16,122,146.19	25,000.00	8,459,314.00	-	24,606,460.19	16,122,146.19	-	(25,000.00)	-	16,097,146.19	119,771,681.81	-	8,509,314.00	
125.53)	-	1,430,466,431.47	248,688,011.65	324,179,961.20	289,218,194.64	-	862,086,167.49	230,588,018.65	301,534,163.91	299,745,867.54	-	831,868,050.10	568,380,263.98	2,336,277.22	27,881,840.17	
121.85)		24,915,878.15	4,560,759.19	9,147,220.64	4,563,241.14	-	18,271,220.97	4,560,759.19	6,874,159.78	6,847,695.16	-	18,282,614.13	6,644,657.18	(11,393.16)	-	
564.08)		3,081,435.92	-	1,721,340.49	564,620.84	-	2,285,961.33	-	1,431,710.70	854,250.63	-	2,285,961.33	795,474.59	-	-	
685.93)	-	27,997,314.07	4,560,759.19	10,868,561.13	5,127,861.98	-	20,557,182.30	4,560,759.19	8,305,870.48	7,701,945.79	-	20,568,575.46	7,440,131.77	(11,393.16)	-	
2,685.93)	-	27,997,314.07	4,560,759.19	10,868,561.13	4,563,241.14	-	20,557,182.30	4,560,759.19	8,305,870.48	7,701,945.79	-	20,568,575.46	7,440,131.77	(11,393.16)	-	
2,685.93)		27,997,314.07	4,560,759.19	10,868,561.13	4,563,241.14	-	20,557,182.30	4,560,759.19	8,305,870.48	7,701,945.79	-	20,568,575.46	7,440,131.77	(11,393.16)	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer from (8)	Transfer to (9)	Adjusted Total Allotments 10={[(6+(-)7)-8+9]}	Current Year	
									1st Quarter ending March 31	2nd Quarter ending June 30
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)
Sub-Total, Special Purpose Fund										
Personnel Services	5 01 00 000 00	-	139,964,866.00	139,964,866.00	139,964,866.00	(77,794,168.46)	-	53,170,697.54	20,157,561.61	22,509,213.55
Maintenance & Other Operating Expenses								-		
Financial Expense (if applicable)								-		
Capital Outlay								-		
GRAND Total										
Personnel Services	5 01 00 000 00	1,500,921,000.00	139,787,423.00	1,640,708,423.00	1,634,620,423.00	(543,923,702.88)	-	1,090,696,720.12	222,461,732.97	323,247,655.42
Maintenance & Other Operating Expenses	5 02 00 000 00	386,276,000.00	-	386,276,000.00	386,276,000.00	(109,716,419.04)	-	276,559,580.96	34,822,453.29	34,285,080.46
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	(31,437,858.00)	-	144,378,142.00	16,122,146.19	25,000.00
		2,063,013,000.00	139,787,423.00	2,202,800,423.00	2,196,712,423.00	(685,077,979.92)	-	1,511,634,443.08	273,406,332.45	357,557,735.88
Recapitulation by MFO:										
MFO 1										
MFO 2										
OF WHICH:										
Major Programs/Projects										

Certified Correct

CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct

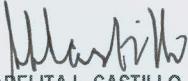
ADORIE T. CORNITO
Chief Accountant

Recommending Approval

ISABELITA L. CASTILLO
Director IV, FMS

er	Transfer to (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
300.00)		5,600,500.00		5,599,000.00			5,599,000.00		5,599,000.00	-		5,599,000.00		1,500.00	-	
402.00)		19,978,664.00		19,978,664.00			19,978,664.00		19,978,664.00	-		19,978,664.00		-	-	
466.46)		27,591,533.54	20,157,561.61	(3,068,450.45)	4,889,861.92	-	21,978,973.08	20,157,561.61	(5,532,395.95)	2,414,572.21		17,039,737.87		5,612,560.46	4,939,235.21	
94,168.46)		53,170,697.54	20,157,561.61	22,509,213.55	4,889,861.92	-	47,556,637.08	20,157,561.61	20,045,268.05	2,414,572.21		42,617,401.87		5,614,060.46	4,939,235.21	-
702.88)	-	1,090,696,720.12	222,461,732.97	323,247,655.42	257,535,589.82	-	803,809,599.05	218,633,972.68	300,872,865.58	277,038,641.52		796,545,479.78	-	286,887,121.07	7,264,119.27	-
419.04)	-	276,559,580.96	34,822,453.29	34,285,080.46	32,676,393.88	-	101,783,927.63	20,550,220.58	29,012,436.86	32,848,744.02		82,411,401.46	-	174,775,653.33	-	19,372,526.17
858.00)	-	144,378,142.00	16,122,146.19	25,000.00	8,459,314.00	-	24,606,460.19	16,122,146.19	-	(25,000.00)		16,097,146.19	-	119,771,681.81	-	8,509,314.00
979.92)	-	1,511,634,443.08	273,406,332.45	357,557,735.88	298,671,297.70	-	930,199,986.87	255,306,339.45	329,885,302.44	309,862,385.54		895,054,027.43	-	581,434,456.21	7,264,119.27	27,881,840.17

Recommending Approval:


ISABELITA L. CASTILLO
 Director IV, FMS

Approved By:


WEOMARK RYAN G. LAYSON
 Assistant Ombudsman, FMIO

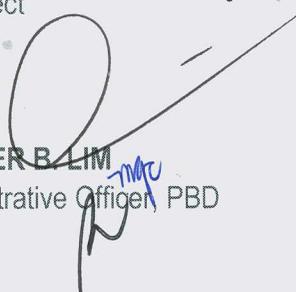
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Revised)
As of the Quarter Ending Sept. 30, 2016

	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	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
	199,827,484.55	1,086,423.82	865,676.95	35,406.22		1,987,506.99	829,653.34	1,070,424.79	30,193.98		1,930,272.11		197,839,977.56	57,234.88	
	30,014,326.58	2,462,401.94	1,046,000.00	2,984,775.29		6,493,177.23	2,448,411.94	1,013,990.00	1,498,844.17		4,961,246.11		23,521,149.35		1,531,931.12
	77,469,513.83	13,431,265.05	1,180,715.90	5,707,670.60		20,319,651.55	(18,023.36)	164,033.00	275,303.52		421,313.16		57,149,862.28		19,898,338.39
	307,311,324.96	16,980,090.81	3,092,392.85	8,727,852.11		28,800,335.77	3,260,041.92	2,248,447.79	1,804,341.67		7,312,831.38		278,510,989.19	57,234.88	21,430,269.51
	-	-	-	-		-	-	-	-		-		-	-	-
	-	-	-	-		-	-	-	-		-		-	-	-
	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]	Current Year	
									1st Quarter ending March 31	2nd Quarter ending June 30
Financial Expense (if applicable)										
Capital Outlay										
GRAND Total										
Personnel Services	239,553,954.37	-	239,553,954.37	239,553,954.37	(30,757,513.79)	(8,915,456.03)	-	199,880,984.55	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	15,357,159.78	(959,051.00)	-	30,014,326.58	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	(14,250,516.00)	-	77,469,513.83	13,431,265.05	1,180,715.90
	331,227,282.99	262,565.00	331,489,847.99	331,489,847.99	-	(24,125,023.03)	-	307,364,824.96	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

Recommend


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
-	199,880,984.55	1,086,423.82	875,676.95	35,406.22	-	1,997,506.99	829,653.34	1,080,424.79	30,193.98	-	1,940,272.11	-	197,883,477.56	57,234.88	-
-	30,014,326.58	2,462,401.94	1,046,000.00	2,984,775.29	-	6,493,177.23	2,448,411.94	1,013,990.00	1,498,844.17	-	4,961,246.11	-	23,521,149.35	-	1,531,931.12
-	77,469,513.83	13,431,265.05	1,180,715.90	5,707,670.60	-	20,319,651.55	(18,023.36)	164,033.00	275,303.52	-	421,313.16	-	57,149,862.28	-	19,898,338.39
-	307,364,824.96	16,980,090.81	3,102,392.85	8,727,852.11	-	28,810,335.77	3,260,041.92	2,258,447.79	1,804,341.67	-	7,322,831.38	-	278,554,489.19	57,234.88	21,430,269.51

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 September 30, 2016

COMM
OFFICE

RECEIVED
TIME: _____

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				Sub-Total
		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	
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)
PRIOR YEARS' AUTOMATIC APPROPRIATIONS	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	-	-	-	-	-
Total		1,829,189.96	-	1,829,189.96	1,829,189.96	-	-	-	1,829,189.96	-	-	-	-	-
GRAND Total														
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	-	-	-	-	-

Certified Correct:

CHRISTOPHER R. LIM
 Chief Administrative Officer, OMBD

Certified Correct:

ADORIE T. CORNITO
 Chief Accountant

Recommending Approval:

ISABELTA L. CASTILLO
 Director, FMS

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

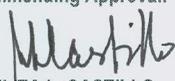
COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

OCT 26 2016

RECEIVED BY: Stephanie
TIME: 4:40 pm

	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
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.96	-	-	1,829,189.96	-	-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-
9.96	-	-	1,829,189.96	-	-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.96	-	-	1,829,189.96	-	-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-
9.96	-	-	1,829,189.96	-	-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-

Recommending Approval:

ISABELTA L. CASTILLO
Director, FMS

Approved By:

WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending September 30, 2016

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	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	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>I. General Administration and Support</i>	1 00 00 000																
A.I.a General Management and Supervision - LUZON	1 00 000000																
Personnel Services	5 01 00 000 00	14,187,161.42	14,187,161.42	4,419,991.26	4,898,242.04	4,605,409.97	-	13,923,643.27	4,419,991.26	4,896,883.61	4,606,049.24	-	13,922,924.11	-	263,518.15	719.16	-
Maintenance & Other Operating Expenses	5 02 00 000 00	12,496,376.04	12,496,376.04	2,634,581.55	3,495,253.29	3,547,585.25	-	9,677,420.09	2,402,241.55	3,133,056.10	3,133,403.37	-	8,668,701.02	-	2,816,955.95	1,008,719.07	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	631,058.00	631,058.00	-	-	-	-	-	-	-	-	-	-	-	631,058.00	-	-
Sub-Total A.I.a LUZON		27,314,595.46	27,314,595.46	7,054,572.81	8,393,495.33	8,152,995.22	-	23,601,063.36	6,822,232.81	8,029,939.71	7,739,452.61	-	22,591,625.13	-	3,713,532.10	1,009,438.23	-
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints -LUZON	3 01 01 0000																
Personnel Services	5 01 00 000 00	57,152,001.09	57,152,001.09	16,650,837.07	16,562,221.67	16,609,563.51	-	49,822,622.25	16,650,774.57	16,562,284.17	16,609,563.51	-	49,822,622.25	-	7,329,378.84	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	7,130,000.00	7,130,000.00	188,649.38	267,246.95	203,571.66	-	659,467.99	188,649.38	267,246.95	203,571.66	-	659,467.99	-	6,470,532.01	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 LUZON		64,282,001.09	64,282,001.09	16,839,486.45	16,829,468.62	16,813,135.17	-	50,482,090.24	16,839,423.95	16,829,531.12	16,813,135.17	-	50,482,090.24	-	13,799,910.85	-	-
A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil cases	3 01 03 0001																
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,552,000.00	2,552,000.00	43,180.56	3,580.44	24,021.52	-	70,782.52	43,180.56	3,580.44	24,021.52	-	70,782.52	-	2,481,217.48	-	-
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	2,552,000.00	43,180.56	3,580.44	24,021.52	-	70,782.52	43,180.56	3,580.44	24,021.52	-	70,782.52	-	2,481,217.48	-	-
A.II.a.4 Development and implementation of Public Assistance Program-Luzon	3 01 04 0001																
Personnel Services	5 01 00 000 00	20,881,584.86	20,881,584.86	3,064,977.43	3,258,970.98	3,281,370.88	-	9,605,319.29	3,064,239.93	3,259,708.48	3,281,370.88	-	9,605,319.29	-	11,276,265.57	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	800,000.00	800,000.00	26,593.27	-	4,193.74	-	30,787.01	26,593.27	-	4,193.74	-	30,787.01	-	769,212.99	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4 LUZON		21,681,584.86	21,681,584.86	3,091,570.70	3,258,970.98	3,285,564.62	-	9,636,106.30	3,090,833.20	3,259,708.48	3,285,564.62	-	9,636,106.30	-	12,045,478.56	-	-
Total, A.I.a, A.II.a.1, A.II.a.3, A.II.a.4		115,830,181.41	115,830,181.41	27,028,810.52	28,485,515.37	28,275,716.53	-	83,790,042.42	26,795,670.52	28,122,759.75	27,862,173.92	-	82,780,604.19	-	32,040,138.99	1,009,438.23	-
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)	1 01 406																
1st Tranche Salary Adjustment																	
Salaries and Wages - Regular 701 (Adj.)		8,773,668.00	8,773,668.00	-	-	1,294,574.73	-	1,294,574.73	-	1,294,574.73	-	-	1,294,574.73	-	7,479,093.27	-	-
Longevity Pay - Step Increment 701 SI (Adj.)		13,733.92	13,733.92	-	-	-	-	-	-	-	-	-	-	-	13,733.92	-	-
Year-End Bonus 725 (Adj.)		731,139.00	731,139.00	-	-	-	-	-	-	-	-	-	-	-	731,139.00	-	-
Philhealth Contribution 733 (Adj.)		12,750.00	12,750.00	-	-	-	-	-	-	-	-	-	-	-	12,750.00	-	-
Performance Based Bonus		1,114,500.00	1,114,500.00	-	1,084,500.00	10,000.00	-	1,094,500.00	1,084,500.00	10,000.00	-	-	1,094,500.00	-	20,000.00	-	-
Mid-Year Bonus		6,214,063.00	6,214,063.00	-	6,047,614.00	73,937.00	-	6,121,551.00	6,047,614.00	73,937.00	-	-	6,121,551.00	-	92,512.00	-	-
Sub-Total, Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		16,859,853.92	16,859,853.92	-	7,132,114.00	1,378,511.73	-	8,510,625.73	-	7,132,114.00	1,378,511.73	-	8,510,625.73	-	8,349,228.19	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending September 30, 2016

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	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	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
III. Automatic Appropriations																	
RLIP	1 04 102	7,840,935.36	7,840,935.36	1,933,055.95	2,539,476.00	1,354,363.08	-	5,826,895.03	1,933,055.95	2,539,476.00	1,354,363.08	-	5,826,895.03	-	2,014,040.33	-	-
RLIP - Salary adjustment		1,052,840.16	1,052,840.16			1,014,690.52		1,014,690.52			1,014,690.52		1,014,690.52		38,149.64	-	-
Special Account in the General Fund (pls specify)																	
Motor Vehicle Users Charge Fund																	
Maintenance & Other Operating Expenses																	
Capital Outlay																	
Sub-Total, Automatic Appropriations		8,893,775.52	8,893,775.52	1,933,055.95	2,539,476.00	2,369,053.60	-	6,841,585.55	1,933,055.95	2,539,476.00	2,369,053.60	-	6,841,585.55	-	2,052,189.97	-	-
GRAND TOTAL		141,583,810.85	141,583,810.85	28,961,866.47	38,157,105.37	32,023,281.86	-	99,142,253.70	28,728,726.47	37,794,349.75	31,609,739.25	-	98,132,815.47	-	42,441,557.15	1,009,438.23	-

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:

JOAQUIN SALAZAR
Director
GERARDO MOSQUERA
(As per Office Memorandum No. 090 s. 2015)
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending September 30, 2016

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	856,611.65				856,611.65	503,450.80	141,880.20			645,331.00	503,450.80	20,000.00		523,450.80		211,280.65	121,880.20			
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		856,611.65				856,611.65	503,450.80	141,880.20			645,331.00	503,450.80	20,000.00		523,450.80		211,280.65	121,880.20			
A.I.a Total, General Management and Supervision	1 00 000000																				
Personnel Services	5 01 00 000 00	856,611.65				856,611.65	503,450.80	141,880.20			645,331.00	503,450.80	20,000.00		523,450.80		211,280.65	121,880.20			
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		856,611.65				856,611.65	503,450.80	141,880.20			645,331.00	503,450.80	20,000.00		523,450.80		211,280.65	121,880.20			
Sub-Sub-Total, Agency Specific Budget	1 01 101																				
Capital Outlay	1 06 00 000 00																				
GRAND TOTAL		856,611.65				856,611.65	503,450.80	141,880.20			645,331.00	503,450.80	20,000.00		523,450.80		211,280.65	121,880.20			

Certified Correct:

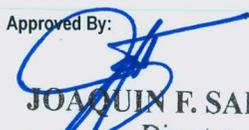
FLOS CARMELI E. BATOON
SAO/Acting Budget Officer III
Date:

Certified Correct:

KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Recommending Approval:

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

Approved By:

JOAQUIN F. SALAZAR
Director
GERARD A. MOSQUERA
Deputy Director
(As per Office Memorandum No. 090 s. 2015)
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

OCT 25 2016

RECEIVED BY: EVAR
TIME: 10:40am

X 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	
I. Agency Specific Budget	01 101 101																							
General Administration and Support																								
General Administration and Supervision	1 00 000000	31,812,893.22	-	31,812,893.22	31,812,893.22	-	-	-	31,812,893.22	6,793,008.94	8,092,739.82	7,602,447.43	-	22,488,196.19	6,695,267.54	7,721,394.72	8,023,100.93	-	22,430,763.19	-	9,324,697.03	48,433.00		
A.I.a General Management and Supervision	1 00 010000	31,812,893.22	-	31,812,893.22	31,812,893.22	-	-	-	31,812,893.22	6,793,008.94	8,092,739.82	7,602,447.43	-	22,488,196.19	6,695,267.54	7,721,394.72	8,023,100.93	-	22,430,763.19	-	9,324,697.03	48,433.00		
Personnel Services (PS)		24,329,984.22	-	24,329,984.22	24,329,984.22	-	-	-	24,329,984.22	6,040,307.77	5,927,068.38	5,773,000.38	-	17,740,376.53	6,040,307.77	5,927,068.38	5,773,000.38	-	17,740,376.53	-	6,589,607.69	-		
Maintenance & Other Operating Expenses (MOOE)		7,482,909.00	-	7,482,909.00	7,482,909.00	-	-	-	7,482,909.00	752,701.17	2,165,671.44	1,829,447.05	-	4,747,819.66	654,959.77	1,794,326.34	2,250,100.55	-	4,699,386.66	-	2,735,089.34	48,433.00		
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	52,646,398.90	-	52,646,398.90	52,646,398.90	-	-	-	52,646,398.90	9,954,748.73	9,755,877.88	12,928,334.65	-	32,638,961.26	9,936,132.73	9,764,535.88	12,860,469.65	-	32,561,138.26	-	17,506,437.64	77,823.00		
MFO 1: Corruption Deterrence Services	3 01 000000	52,646,398.90	-	52,646,398.90	52,646,398.90	-	-	-	52,646,398.90	9,954,748.73	9,755,877.88	12,928,334.65	-	32,638,961.26	9,936,132.73	9,764,535.88	12,860,469.65	-	32,561,138.26	-	17,506,437.64	77,823.00		
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints	3 01 01 0000	46,275,608.90	-	46,275,608.90	46,275,608.90	-	-	-	46,275,608.90	9,163,851.69	8,948,541.20	12,088,716.51	-	30,201,109.40	9,146,094.68	8,956,799.20	12,020,546.51	-	30,123,440.40	-	16,074,499.50	77,669.00		
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	-	25,935,283.32	8,851,604.58	8,660,023.16	8,423,655.58	-	25,935,283.32	-	13,864,325.58	-		
Maintenance & Other Operating Expenses (MOOE)		6,476,000.00	-	6,476,000.00	6,476,000.00	-	-	-	6,476,000.00	312,247.11	288,518.04	3,665,060.93	-	4,265,826.08	294,490.11	296,776.04	3,596,890.93	-	4,188,157.08	-	2,210,173.92	77,669.00		
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1,803,135.15	4,500.00	46,143.25	1,752,491.90	-	1,803,135.15	-	697,864.85	-		
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	-	1,803,135.15	4,500.00	46,143.25	1,752,491.90	-	1,803,135.15	-	697,864.85	-		
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.II.a.4 Public Assistance/Relations and Corruption Prevention	3 01 04 0000	3,869,790.00	-	3,869,790.00	3,869,790.00	-	-	-	3,869,790.00	790,897.04	807,336.68	839,618.14	-	2,437,851.86	790,038.04	807,736.68	839,923.14	-	2,437,697.86	-	1,431,938.14	154.00		
a. Development and implementation of the Public Assistance Program																								
Personnel Services (PS)		3,147,790.00	-	3,147,790.00	3,147,790.00	-	-	-	3,147,790.00	705,276.00	694,264.74	767,490.22	-	2,167,030.96	705,276.00	694,264.74	767,490.22	-	2,167,030.96	-	980,759.04	-		
Maintenance & Other Operating Expenses (MOOE)		722,000.00	-	722,000.00	722,000.00	-	-	-	722,000.00	85,621.04	113,071.94	72,127.92	-	270,820.90	84,762.04	113,471.94	72,432.92	-	270,666.90	-	451,179.10	154.00		
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		84,459,292.12	-	84,459,292.12	84,459,292.12	-	-	-	84,459,292.12	16,752,257.67	17,894,760.95	22,283,273.98	-	56,930,292.60	16,635,900.27	17,532,073.85	22,636,062.48	-	56,804,036.60	-	27,528,999.52	126,256.00		
Personnel Services (PS)		67,277,383.12	-	67,277,383.12	67,277,383.12	-	-	-	67,277,383.12	15,597,188.35	15,281,356.28	14,964,146.18	-	45,842,690.81	15,597,188.35	15,281,356.28	14,964,146.18	-	45,842,690.81	-	21,434,692.31	-		
Maintenance & Other Operating Expenses (MOOE)		17,181,909.00	-	17,181,909.00	17,181,909.00	-	-	-	17,181,909.00	1,155,069.32	2,613,404.67	7,319,127.80	-	11,087,601.79	1,038,711.92	2,250,717.57	7,671,916.30	-	10,961,345.79	-	6,094,307.21	126,256.00		
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations																								
Retirement and Life Insurance Premium (RLIP)		6,402,663.20	-	6,402,663.20	6,402,663.20	-	-	-	6,402,663.20	975,521.97	1,612,748.72	1,482,219.72	-	4,070,490.41	975,521.97	1,612,748.72	1,482,219.72	-	4,070,490.41	-	2,332,172.79	-		
Retirement and Life Insurance Premium (RLIP)	01 104 102	5,708,542.28	-	5,708,542.28	5,708,542.28	-	-	-	5,708,542.28	975,521.97	1,380,259.21	1,316,668.02	-	3,672,449.20	975,521.97	1,380,259.21	1,316,668.02	-	3,672,449.20	-	2,036,093.08	-		
Retirement and Life Insurance Premium (RLIP) - Salary Differential Special Account in the General Fund	01 104 102	694,120.92	-	694,120.92	694,120.92	-	-	-	694,120.92	-	232,489.51	165,551.70	-	398,041.21	-	232,489.51	165,551.70	-	398,041.21	-	296,079.71	-		
Motor Vehicle Users Charge Fund																								
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		6,402,663.20	-	6,402,663.20	6,402,663.20	-	-	-	6,402,663.20	975,521.97	1,612,748.72	1,482,219.72	-	4,070,490.41	975,521.97	1,612,748.72	1,482,219.72	-	4,070,490.41	-	2,332,172.79	-		
Personnel Services (PS)		6,402,663.20	-	6,402,663.20	6,402,663.20	-	-	-	6,402,663.20	975,521.97	1,612,748.72	1,482,219.72	-	4,070,490.41	975,521.97	1,612,748.72	1,482,219.72	-	4,070,490.41	-	2,332,172.79	-		
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Received by:
mrc 10/19/16

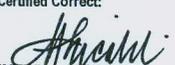
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

FAR No. 1

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)

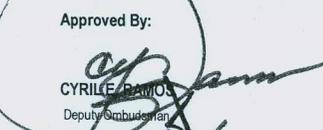
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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
III. Special Purpose Funds																							
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	-	9,640,096.99	1,463,946.27	6,742,186.22	1,433,964.50	-	9,640,096.99	-	2,044,582.01	-	-
Pension and Gratuity Fund (PGF-PS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		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	-	9,640,096.99	1,463,946.27	6,742,186.22	1,433,964.50	-	9,640,096.99	-	2,044,582.01	-	-
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	-	9,640,096.99	1,463,946.27	6,742,186.22	1,433,964.50	-	9,640,096.99	-	2,044,582.01	-	-
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		102,546,634.32	-	102,546,634.32	102,546,634.32	-	-	-	102,546,634.32	19,191,725.91	26,249,695.89	25,199,458.20	-	70,640,880.00	19,075,368.51	25,887,008.79	25,552,246.70	-	70,514,624.00	-	31,905,754.32	126,256.00	-
Personnel Services (PS)		85,364,725.32	-	85,364,725.32	85,364,725.32	-	-	-	85,364,725.32	18,036,656.59	23,636,291.22	17,880,330.40	-	59,553,278.21	18,036,656.59	23,636,291.22	17,880,330.40	-	59,553,278.21	-	25,811,447.11	-	-
Maintenance & Other Operating Expenses (MOOE)		17,181,909.00	-	17,181,909.00	17,181,909.00	-	-	-	17,181,909.00	1,155,069.32	2,613,404.67	7,319,127.80	-	11,087,601.79	1,038,711.92	2,250,717.57	7,671,916.30	-	10,961,345.79	-	6,094,307.21	126,256.00	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:

 MARVIC L. CABARRUBIA
 Administrative Officer V
 Date: 17 OCT 2016

Certified Correct:

 RAPHAEL L. GARCIA
 Accountant III
 Date: 10/17/16

Approved By:

 CYRILLE B. RAMOS
 Deputy Ombudsman
 10/16/16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

OCT 25 2016

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)

RECEIVED BY: EAR
TIME: 10:40am

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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	
I. Agency Specific Budget	01 102 101																							
General Administration and Support																								
General Administration and Supervision	1 00 000000	8,392,184.76	-	8,392,184.76	8,392,184.76	-	-	-	8,392,184.76	6,588,190.04	84,707.72	1,104,501.25	-	7,777,399.01	6,588,190.04	84,707.72	397,913.25	-	7,070,811.01	-	614,785.75	706,588.00		
A.I.a General Management and Supervision	1 00 010000	8,392,184.76	-	8,392,184.76	8,392,184.76	-	-	-	8,392,184.76	6,588,190.04	84,707.72	1,104,501.25	-	7,777,399.01	6,588,190.04	84,707.72	397,913.25	-	7,070,811.01	-	614,785.75	706,588.00		
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)		959,051.00	-	959,051.00	959,051.00	-	-	-	959,051.00	-	-	892,211.25	-	892,211.25	-	-	324,503.25	-	324,503.25	-	66,839.75	567,708.00		
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		760,236.00	-	760,236.00	760,236.00	-	-	-	760,236.00	-	-	212,290.00	-	212,290.00	-	-	73,410.00	-	73,410.00	-	547,946.00	138,880.00		
Operations	3 00 000000																							
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 a. Development and Implementation of the Public Assistance Program	3 01 04 0000																							
Personnel Services (PS)																								
Maintenance & Other Operating Expenses (MOOE)																								
Financial Expenses																								
Capital Outlay (CO)																								
Sub-Total, Agency Specific Budget		8,392,184.76	-	8,392,184.76	8,392,184.76	-	-	-	8,392,184.76	-	-	1,104,501.25	-	1,104,501.25	-	-	397,913.25	-	397,913.25	-	614,785.75	706,588.00		
Personnel Services (PS)		6,672,897.76	-	6,672,897.76	6,672,897.76	-	-	-	6,672,897.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses (MOOE)		959,051.00	-	959,051.00	959,051.00	-	-	-	959,051.00	-	-	892,211.25	-	892,211.25	-	-	324,503.25	-	324,503.25	-	66,839.75	567,708.00		
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		760,236.00	-	760,236.00	760,236.00	-	-	-	760,236.00	-	-	212,290.00	-	212,290.00	-	-	73,410.00	-	73,410.00	-	547,946.00	138,880.00		
II. Automatic Appropriations																								
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)																								
III. Special Purpose Funds																								
Miscellaneous Personnel Benefits Fund (MPBF-PS)	01 102 406																							
Pension and Gratuity Fund (PGF-PS)	01 102 407																							
Sub-Total, Special Purpose Fund																								
Personnel Services (PS)																								
Maintenance & Other Operating Expenses (MOOE)																								
Financial Expenses																								
Capital Outlay (CO)																								

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received by: ngp 10/25/16 10:30

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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
GRAND TOTAL		8,392,184.76	-	8,392,184.76	8,392,184.76	-	-	-	8,392,184.76	6,588,190.04	84,707.72	1,104,501.25	-	7,777,399.01	6,588,190.04	84,707.72	397,913.25	-	7,070,811.01	-	614,785.75	706,588.00	
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)		959,051.00	-	959,051.00	959,051.00	-	-	-	959,051.00	-	-	892,211.25	-	892,211.25	-	-	324,503.25	-	324,503.25	-	66,839.75	567,708.00	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		760,236.00	-	760,236.00	760,236.00	-	-	-	760,236.00	-	-	212,290.00	-	212,290.00	-	-	73,410.00	-	73,410.00	-	547,946.00	138,880.00	-
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
 MARIVIC I. CABARRUBIA
 Administrative Officer V
 Date: 19 OCT 2016

Certified Correct:

Raphael L. Garcia
 RAPHAEL L. GARCIA
 Accountant III
 Date: 10/19/16

Approved By:

Cyril B. Bermudez
 CYRIL B. BERMUDEZ
 Deputy Ombudsman

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending September 30, 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	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
1	2	6	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24
A. Agency Specific Budget	1 01 101													
<i>I. General Administration and Support</i>	1 00 00 000													
A.I.a General Management and Supervision	1 00 000000													
Personnel Services	5 01 00 000 00	13,886,043.98	13,886,043.98	3,215,516.70	3,006,328.92	3,247,187.26	9,469,032.88	3,215,516.70	3,006,328.92	3,247,187.26	9,469,032.88	4,417,011.10	-	-
Maintenance & Other Operat	5 02 00 000 00	5,556,000.00	5,556,000.00	280,146.31	342,540.68	277,521.80	900,208.79	280,146.31	342,540.68	277,521.80	900,208.79	4,655,791.21	-	-
Financial Expense (if applica	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a OSP		19,442,043.98	19,442,043.98	3,495,663.01	3,348,869.60	3,524,709.06	10,369,241.67	3,495,663.01	3,348,869.60	3,524,709.06	10,369,241.67	9,072,802.31	-	-
II. Operations	3 00 000000													
A.II.a.3 Prosecution of Complaints/Cases	3 01 03 0000													
A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil case before the Sandiganbayan and	3 01 03 0001													
Personnel Services	5 01 00 000 00	91,630,831.00	91,630,831.00	24,700,171.47	26,226,641.75	12,082,349.43	63,009,162.65	24,700,171.47	26,226,641.75	12,082,349.43	63,009,162.65	28,621,668.35	-	-
Maintenance & Other Operat	5 02 00 000 00	15,832,000.00	15,832,000.00	2,530,105.79	2,125,599.74	2,268,433.83	6,924,139.36	2,530,105.79	2,079,675.74	2,096,405.83	6,706,187.36	8,907,860.64	217,952.00	-
Financial Expense (if applica	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a		107,462,831.00	107,462,831.00	27,230,277.26	28,352,241.49	14,350,783.26	69,933,302.01	27,230,277.26	28,306,317.49	14,178,755.26	69,715,350.01	37,529,528.99	217,952.00	-
A.II.a.3b Assessment of criminal and/or civil cases that requires reinvestigation	3 01 03 0002													
Personnel Services	5 01 00 000 00	3,607,087.00	3,607,087.00	892,998.50	699,702.00	699,702.00	2,292,402.50	892,998.50	699,702.00	699,702.00	2,292,402.50	1,314,684.50	-	-
Maintenance & Other Operat	5 02 00 000 00	172,000.00	172,000.00	29,400.00	29,400.00	29,400.00	88,200.00	29,400.00	29,400.00	29,400.00	88,200.00	83,800.00	-	-
Financial Expense (if applica	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3b		3,779,087.00	3,779,087.00	922,398.50	729,102.00	729,102.00	2,380,602.50	922,398.50	729,102.00	729,102.00	2,380,602.50	1,398,484.50	-	-
A.II.a.3c Handling of appealed or special cases files before the Sandiganbayan, court of appeals and the Supreme Court	3 01 03 0003													
Personnel Services	5 01 00 000 00	5,987,594.00	5,987,594.00	1,047,170.00	890,115.00	890,115.00	2,827,400.00	1,047,170.00	890,115.00	890,115.00	2,827,400.00	3,160,194.00	-	-
Maintenance & Other Operat	5 02 00 000 00	171,000.00	171,000.00	44,400.00	44,400.00	44,400.00	133,200.00	44,400.00	44,400.00	44,400.00	133,200.00	37,800.00	-	-

Particulars	UACS CODE	Allotments		Current Year Obligations				Current Year Disbursements				Balances		
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
													Due and Demandable	Not Yet Due and Demanda
Financial Expense (if applica	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3c		6,158,594.00	6,158,594.00	1,091,570.00	934,515.00	934,515.00	2,960,600.00	1,091,570.00	934,515.00	934,515.00	2,960,600.00	3,197,994.00	-	-
A.II.a.3 Total, Prosecutions of Complaints/C	3 01 03 0000													
Personnel Services	5 01 00 000 00	101,225,512.00	101,225,512.00	26,640,339.97	27,816,458.75	13,672,166.43	68,128,965.15	26,640,339.97	27,816,458.75	13,672,166.43	68,128,965.15	33,096,546.85	-	-
Maintenance & Other Operat	5 02 00 000 00	16,175,000.00	16,175,000.00	2,603,905.79	2,199,399.74	2,342,233.83	7,145,539.36	2,603,905.79	2,153,475.74	2,170,205.83	6,927,587.36	9,029,460.64	217,952.00	-
Financial Expense (if applica	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.3		117,400,512.00	117,400,512.00	29,244,245.76	30,015,858.49	16,014,400.26	75,274,504.51	29,244,245.76	29,969,934.49	15,842,372.26	75,056,552.51	42,126,007.49	217,952.00	-
Sub-Sub-Total, Agency Specific Budget	1 01 101													
Personnel Services	5 01 00 000 00	115,111,555.98	115,111,555.98	29,855,856.67	30,822,787.67	16,919,353.69	77,597,998.03	29,855,856.67	30,822,787.67	16,919,353.69	77,597,998.03	37,513,557.95	-	-
Maintenance & Other Operat	5 02 00 000 00	21,731,000.00	21,731,000.00	2,884,052.10	2,541,940.42	2,619,755.63	8,045,748.15	2,884,052.10	2,496,016.42	2,447,727.63	7,827,796.15	13,685,251.85	217,952.00	-
Financial Expense (if applica	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		136,842,555.98	136,842,555.98	32,739,908.77	33,364,728.09	19,539,109.32	85,643,746.18	32,739,908.77	33,318,804.09	19,367,081.32	85,425,794.18	51,198,809.80	217,952.00	-
II. Automatic Appropriations														
RLIP	5 01 03 010 00	9,754,416.36	9,754,416.36	1,620,399.33	1,630,038.37	2,743,633.08	5,994,070.78	1,620,399.33	1,630,038.37	2,743,633.08	5,994,070.78	3,760,345.58	-	-
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 Services	5 01 00 000 00	11,236,105.02	11,236,105.02	1,620,399.33	3,111,727.03	2,743,633.08	7,475,759.44	1,620,399.33	3,111,727.03	2,743,633.08	7,475,759.44	3,760,345.58	-	-
Maintenance & Other Operat	5 02 00 000 00													
Financial Expense (if applica	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	22,482,553.07	-	9,097,201.00	12,355,943.07	21,453,144.07	-	9,097,201.00	12,355,943.07	21,453,144.07	1,029,409.00		
Sub-Total, Special Purpose Fund														
GRAND Total														
Personnel Services	5 01 00 000 00	148,830,214.07	148,830,214.07	31,476,256.00	43,031,715.70	32,018,929.84	106,526,901.54	31,476,256.00	43,031,715.70	32,018,929.84	106,526,901.54	42,303,312.53	-	-
Maintenance & Other Operat	5 02 00 000 00	21,731,000.00	21,731,000.00	2,884,052.10	2,541,940.42	2,619,755.63	8,045,748.15	2,884,052.10	2,496,016.42	2,447,727.63	7,827,796.15	13,685,251.85	217,952.00	-
Financial Expense (if applica	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		170,561,214.07	170,561,214.07	34,360,308.10	45,573,656.12	34,638,685.47	114,572,649.69	34,360,308.10	45,527,732.12	34,466,657.47	114,354,697.69	55,988,564.38	217,952.00	-
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-SULLIT
 Special Prosecutor

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending September 30, 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	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION	1 01 101															
D. Unreleased Appropriations	1 00 00 0000															
A.I.a OSP	1 00 000000															
Personnel Services	5 01 00 0000 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 0000 00			-				-				-	-	-	-	
Financial Expense (if a	5 03 00 0000 00			-				-				-	-	-	-	
Capital Outlay	1 06 00 0000 00			-				-				-	-	-	-	
Sub-Total A.I.a OSP		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	-	-	-	
A.I.a Total	1 00 000000															
Personnel Services	5 01 00 0000 00			-				-				-	-	-	-	
Maintenance & Other	5 02 00 0000 00			-				-				-	-	-	-	
Financial Expense (if a	5 03 00 0000 00			-				-				-	-	-	-	
Capital Outlay	1 06 00 0000 00			-				-				-	-	-	-	
Total A.I.a		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Fund (pls specify)																
Sub-Total, Special Purpose Fund																
Personnel Services																
Maintenance & Other Operating Expenses																
Financial Expense (if applicable)																
Capital Outlay																
GRAND Total																
Personnel Services	5 01 00 0000 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 0000 00			-				-				-	-	-	-	
Financial Expense (if a	5 03 00 0000 00			-				-				-	-	-	-	
Capital Outlay	1 06 00 0000 00			-				-				-	-	-	-	
Recapitulation by MFO:		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	-	-	-	
MFO 1																
MFO 2																
OF WHICH:																
Major Programs/Projects																

Certified Correct:

IMELDA R. SABIO
Administrative Officer V

Certified Correct:

IVY O. CATIPON
Accountant III

Approved By:

WENDELL E. BARRERAS-SULIT
Special Prosecutor