

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)
As of the Quarter Ending December 31, 2015

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

MAR 07 2016

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PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments (transfer to/from) SARO Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter ending March 31	2nd Quarter ending June 30
A. Agency Specific Budget		1 01 101									
I. General Administration and Support		1 00 00 000									
A.I.a General Management and Supervision		0100010000100001									
Personnel Services		5 01 00 000 00	841,683,000.00	841,683,000.00	841,683,000.00	(48,521,806.77)			793,161,193.23	138,146,391.21	183,962,811.02
Maintenance & Other Operating Expenses		5 02 00 000 00	143,248,000.00	143,248,000.00	143,248,000.00	(24,645,233.08)			118,602,766.92	13,047,295.07	21,934,111.02
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-			-	-	-
Capital Outlay		5 06 00 000 00	140,231,000.00	140,231,000.00	140,231,000.00	25,269,543.67			165,500,543.67	16,673,291.19	475,651.02
Sub-Total A.I.a			1,125,162,000.00	1,125,162,000.00	1,125,162,000.00	(47,897,496.18)			1,077,264,503.82	167,866,977.47	206,372,558.04
A.I.a General Management and Supervision - LUZON		0100010000100002									
Personnel Services		5 01 00 000 00	26,680,000.00	26,680,000.00	26,680,000.00	(9,809,150.55)			16,870,849.45	4,049,666.53	4,137,921.02
Maintenance & Other Operating Expenses		5 02 00 000 00	8,856,000.00	8,856,000.00	8,856,000.00	264,000.00		(1,045,000.00)	8,075,000.00	2,109,196.33	2,891,071.02
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-			-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-		4,483,000.00	4,483,000.00	127,499.50	480,681.02
Sub-Total A.I.a LUZON			35,536,000.00	35,536,000.00	35,536,000.00	(9,545,150.55)		3,438,000.00	29,428,849.45	6,286,362.36	7,509,683.04
A.I.a General Management and Supervision - VISAYAS		0100010000100003									
Personnel Services		5 01 00 000 00	15,038,000.00	15,038,000.00	15,038,000.00	10,170,637.90		33,000.00	25,241,637.90	5,336,843.45	24,777,511.02
Maintenance & Other Operating Expenses		5 02 00 000 00	11,761,000.00	11,761,000.00	11,761,000.00	705,794.68			12,466,794.68	3,922,081.76	5,767,351.02
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-			-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	538,038.34			538,038.34	-	351,531.02
Sub-Total A.I.a VISAYAS			26,799,000.00	26,799,000.00	26,799,000.00	11,414,470.92			38,246,470.92	9,258,925.21	30,896,413.04
A.I.a General Management and Supervision - MINDANAO		0100010000100004									
Personnel Services		5 01 00 000 00	17,573,000.00	17,573,000.00	17,573,000.00	6,120,472.30		(865,645.88)	22,827,826.42	4,842,185.83	5,502,021.02
Maintenance & Other Operating Expenses		5 02 00 000 00	11,327,000.00	11,327,000.00	11,327,000.00	182,000.00		3,235,493.24	14,744,493.24	4,094,420.14	5,102,961.02
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-		50.00	50.00	-	50.00
Capital Outlay		5 06 00 000 00	-	-	-	409,320.00		540,022.30	949,342.30	68,120.00	204,641.02
Sub-Total A.I.a MINDANAO			28,900,000.00	28,900,000.00	28,900,000.00	6,711,792.30		2,909,919.66	38,521,711.96	9,004,725.97	10,809,683.04
A.I.a General Management and Supervision - MOLEO		0100010000100005									
Personnel Services		5 01 00 000 00	19,224,000.00	19,224,000.00	19,224,000.00	5,443,562.86		-	24,667,562.86	6,114,171.45	6,196,311.02
Maintenance & Other Operating Expenses		5 02 00 000 00	5,610,000.00	5,610,000.00	5,610,000.00	196,000.00			5,806,000.00	1,110,358.60	1,300,821.02
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-			-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	240,500.00			240,500.00	-	-
Sub-Total A.I.a MOLEO			24,834,000.00	24,834,000.00	24,834,000.00	5,880,062.86			30,714,062.86	7,224,530.05	7,497,132.04
A.I.a General Management and Supervision - OSP		0300010000100006									
Personnel Services		5 01 00 000 00	13,132,000.00	13,132,000.00	13,132,000.00	3,452,165.82			16,584,165.82	3,357,856.36	3,732,291.02
Maintenance & Other Operating Expenses		5 02 00 000 00	5,282,000.00	5,282,000.00	5,282,000.00	-		(41,616.45)	5,240,383.55	426,598.43	294,761.02
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-			-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-			-	-	-
Sub-Total A.I.a OSP			18,414,000.00	18,414,000.00	18,414,000.00	3,452,165.82			21,824,549.37	3,784,454.79	4,027,052.04

NS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)
As of the Quarter Ending December 31, 2015

FAR No. 1

☒	Current Year Appropriations
☐	Continuing Appropriations
☐	Supplemental Appropriations

Transfer From (9)	Adjusted Total Allotments 10=(6+(-)7)-8+9	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
	793,161,193.23	138,146,391.21	183,962,818.09	215,188,069.27	42,820,862.30	580,118,140.87	130,231,089.58	183,951,928.41	220,988,650.41	44,084,580.54	579,256,248.94		213,043,052.36	861,891.93	
	118,602,766.92	13,047,295.07	21,934,118.41	22,962,498.47	49,697,046.48	107,640,958.43	7,612,725.89	20,729,868.76	18,561,804.97	15,700,821.83	62,605,221.45		10,961,808.49	45,035,736.98	
	165,500,543.67	16,673,291.19	475,651.70	408,579.00	127,139,851.01	144,697,372.90	16,244,630.19	553,615.00	322,541.70	126,760,407.01	143,881,193.90		20,803,170.77	816,179.00	
	1,077,264,503.82	167,866,977.47	206,372,588.20	238,559,146.74	219,657,759.79	832,456,472.20	154,088,445.66	205,235,412.17	239,872,997.08	186,545,809.38	785,742,664.29	-	244,808,031.62	46,713,807.91	-
	16,870,849.45	4,049,666.53	4,137,921.18	3,791,952.96	5,259,143.15	17,238,683.82	4,005,498.77	3,331,790.90	4,627,544.03	5,273,850.12	17,238,683.82		(367,834.37)	-	
(1,045,000.00)	8,075,000.00	2,109,196.33	2,891,078.96	2,897,196.10	2,276,546.22	10,174,017.61	1,843,959.46	2,830,039.01	2,807,650.69	2,347,513.56	9,829,162.72		(2,099,017.61)	344,854.89	
4,483,000.00	4,483,000.00	127,499.50	480,687.35	1,259,417.00	5,040,396.15	6,908,000.00	-	430,086.35	220,451.00	5,959,462.65	6,610,000.00		(2,425,000.00)	298,000.00	
3,438,000.00	29,428,849.45	6,286,362.36	7,509,687.49	7,948,566.06	12,576,085.52	34,320,701.43	5,849,458.23	6,591,916.26	7,655,645.72	13,580,826.33	33,677,846.54	-	(4,891,851.98)	642,854.89	-
33,000.00	25,241,637.90	5,336,843.45	24,777,517.95	5,596,676.46	7,451,144.72	43,162,182.58	5,165,170.22	24,887,661.92	5,590,922.78	7,518,427.66	43,162,182.58		(17,920,544.68)	-	
	12,466,794.68	3,922,081.76	5,767,356.05	4,346,163.64	5,312,791.37	19,348,392.82	3,690,169.40	5,933,069.19	4,125,284.66	5,599,869.57	19,348,392.82		(6,881,598.14)	-	
	538,038.34		351,538.34	81,471.61	83,630.00	516,639.95		179,111.67	211,223.28	126,305.00	516,639.95		21,398.39	-	
	38,246,470.92	9,258,925.21	30,896,412.34	10,024,311.71	12,847,566.09	63,027,215.35	8,855,339.62	30,999,842.78	9,927,430.72	13,244,602.23	63,027,215.35	-	(24,780,744.43)	-	-
(865,645.88)	22,827,826.42	4,842,185.83	5,502,020.13	5,300,705.80	7,036,615.07	22,681,526.83	4,842,185.83	5,502,020.13	5,300,705.80	7,036,615.07	22,681,526.83		146,299.59	-	
3,235,493.24	14,744,493.24	4,094,420.14	5,102,969.73	2,239,901.39	3,307,201.98	14,744,493.24	4,094,420.14	5,102,969.73	2,239,901.39	3,307,201.98	14,744,493.24		-	-	
50.00	50.00	-	50.00	-	-	50.00	-	50.00	-	-	50.00		-	-	
540,022.30	949,342.30	68,120.00	204,646.00	74,310.30	602,266.00	949,342.30	68,120.00	204,646.00	74,310.30	602,266.00	949,342.30		-	-	
2,909,919.66	38,521,711.96	9,004,725.97	10,809,685.86	7,614,917.49	10,946,083.05	38,375,412.37	9,004,725.97	10,809,685.86	7,614,917.49	10,946,083.05	38,375,412.37	-	146,299.59	-	-
-	24,667,562.86	6,114,171.45	6,196,317.14	6,209,176.54	6,147,897.73	24,667,562.86	6,097,133.95	6,213,354.64	6,209,176.54	6,125,201.23	24,644,866.36		-	22,696.50	
	5,806,000.00	1,110,358.60	1,300,820.54	1,008,619.63	2,386,201.23	5,806,000.00	1,039,728.60	1,330,958.54	1,029,691.13	2,087,877.26	5,488,255.53		-	317,744.47	
	240,500.00	-	-	-	240,500.00	240,500.00	-	-	-	-	227,819.00		-	-	
-	30,714,062.86	7,224,530.05	7,497,137.68	7,217,796.17	8,774,598.96	30,714,062.86	7,136,862.55	7,544,313.18	7,238,867.67	8,440,897.49	30,360,940.89	-	-	353,121.97	-
	16,584,165.82	3,357,856.36	3,732,296.32	2,508,439.56	6,985,573.58	16,584,165.82	3,357,856.36	3,732,296.32	2,508,439.56	6,985,573.58	16,584,165.82		-	-	
(41,616.45)	5,240,383.55	426,598.43	294,760.55	382,187.47	4,136,837.10	5,240,383.55	426,598.43	294,760.55	382,187.47	4,136,837.10	5,240,383.55		-	-	
	21,824,549.37	3,784,454.79	4,027,056.87	2,890,627.03	11,122,410.68	21,824,549.37	3,784,454.79	4,027,056.87	2,890,627.03	11,122,410.68	21,824,549.37	-	-	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments (transfer to/from) SARO Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=-(6+(-)7)-8+9	1st Quarter ending March 31	2rd Quarter ending June 30
A.I.a Total, General Management and Supervision		0300010000100000									
	Personnel Services	5 01 00 000 00	933,330,000.00	933,330,000.00	933,330,000.00	(33,144,118.44)	-	(832,645.88)	899,353,235.68	161,847,114.83	228,308,890.00
	Maintenance & Other Operating Expenses	5 02 00 000 00	186,084,000.00	186,084,000.00	186,084,000.00	(23,297,438.40)	-	2,148,876.79	164,935,438.39	24,709,950.33	37,291,104.00
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	50.00	50.00	-	50.00
	Capital Outlay	5 06 00 000 00	140,231,000.00	140,231,000.00	140,231,000.00	26,457,402.01	-	5,023,022.30	171,711,424.31	16,868,910.69	1,512,523.00
	Total A.I.a		1,259,645,000.00	1,259,645,000.00	1,259,645,000.00	(29,984,154.83)	-	6,339,303.21	1,236,000,148.38	203,425,975.85	267,112,566.00
Support to Operations		0300020000100000									
A.I.b Operations and Maintenance of Computerized Management Information		0300020000100001									
	Personnel Services	5 01 00 000 00	7,509,000.00	7,509,000.00	7,509,000.00	(113,007.21)			7,395,992.79	2,323,312.79	1,995,900.00
	Maintenance & Other Operating Expenses	5 02 00 000 00	348,000.00	348,000.00	348,000.00	863,568.62			1,211,568.62	216,476.50	367,862.00
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-			-	-	-
	Sub-Total A.I.b		7,857,000.00	7,857,000.00	7,857,000.00	750,561.41			8,607,561.41	2,539,789.29	2,363,762.00
A.I.c Statistical Services		0300020000100002									
	Personnel Services	5 01 00 000 00	3,969,000.00	3,969,000.00	3,969,000.00	(1,274,091.28)			2,694,908.72	-	924,730.00
	Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	1,000.00			1,000.00	-	1,000.00
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-			-	-	-
	Sub-Total A.I.c		3,969,000.00	3,969,000.00	3,969,000.00	(1,273,091.28)			2,695,908.72	-	925,730.00
II. Operations		0100030000000000									
A.II.a General Investigation and Fact-Finding Activities on Complaints		0300030100000000									
A.II.a.1 PAMO Evaluation of Complaints and Conduct of Preliminary Investigations		0100030101000000									
	Personnel Services	5 01 00 000 00	43,405,000.00	43,405,000.00	43,405,000.00	23,005,179.70			66,410,179.70	19,341,582.13	17,725,160.00
	Maintenance & Other Operating Expenses	5 02 00 000 00	3,874,000.00	3,874,000.00	3,874,000.00	(1,991,967.40)			1,882,042.60	311,073.60	515,830.00
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-			-	-	-
	Sub-Total A.II.a.1 PAMO		47,279,000.00	47,279,000.00	47,279,000.00	21,013,222.30			68,292,222.30	19,652,655.73	18,240,990.00
A.II.a.1 Conduct of Fact-Finding and Intelligence Activities		0100030102000000									
	Personnel Services	5 01 00 000 00	60,328,000.00	60,328,000.00	60,328,000.00	(2,012,094.82)			58,315,905.18	17,596,946.85	15,686,840.00
	Maintenance & Other Operating Expenses	5 02 00 000 00	5,014,000.00	5,014,000.00	5,014,000.00	(2,364,641.26)			2,649,358.74	264,394.00	1,072,410.00
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-			-	-	-
	Sub-Total A.II.a.1 FIO		65,342,000.00	65,342,000.00	65,342,000.00	(4,376,736.08)			60,965,263.92	17,861,340.85	16,759,260.00
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints -LUZON		0100030103000000									
	Personnel Services	5 01 00 000 00	41,747,000.00	41,747,000.00	41,747,000.00	22,993,691.00			64,740,691.00	15,448,961.96	16,721,860.00
	Maintenance & Other Operating Expenses	5 02 00 000 00	5,563,000.00	5,563,000.00	5,563,000.00	-		(2,188,000.00)	3,375,000.00	-	167,640.00
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-			-	-	-
	Sub-Total A.II.a.1 LUZON		47,310,000.00	47,310,000.00	47,310,000.00	22,993,691.00	-	(2,188,000.00)	68,115,691.00	15,448,961.96	16,889,500.00
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints - VISAYAS		0100030104000000									
	Personnel Services	5 01 00 000 00	29,847,000.00	29,847,000.00	29,847,000.00	26,970,865.21		(33,000.00)	56,784,865.21	13,099,471.54	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	5,513,000.00	5,513,000.00	5,513,000.00	-			5,513,000.00	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-			-	-	-

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
(832,645.88)	899,353,235.68	161,847,114.83	228,308,890.81	238,595,020.59	75,701,236.55	704,452,262.78	153,698,934.71	227,619,052.32	245,225,439.12	77,024,248.20	703,567,674.35		194,900,972.90	884,588.43	
2,148,876.79	164,935,438.39	24,709,950.33	37,291,104.24	33,836,566.70	67,116,624.38	162,954,245.65	18,707,601.92	36,221,665.78	29,146,520.31	33,180,121.30	117,255,909.31		1,981,192.74	45,698,336.34	
50.00	50.00	-	50.00	-	-	50.00	-	50.00	-	-	50.00		-	-	
5,023,022.30	171,711,424.31	16,868,910.69	1,512,523.39	1,823,777.91	133,106,643.16	153,311,855.15	16,312,750.19	1,367,459.02	828,526.28	133,676,259.66	152,184,995.15		18,399,569.16	1,126,860.00	
6,339,303.21	1,236,000,148.38	203,425,975.85	267,112,568.44	274,255,365.20	275,924,504.09	1,020,718,413.58	188,719,286.82	265,208,227.12	275,200,485.71	243,880,629.16	973,008,628.81	-	215,281,734.80	47,709,784.77	-
	7,395,992.79	2,323,312.79	1,995,906.41	1,211,505.40	1,865,268.19	7,395,992.79	1,823,151.79	2,004,654.56	1,694,280.75	1,797,095.36	7,319,182.46		-	76,810.33	
	1,211,568.62	216,476.50	367,862.16	305,549.28	321,680.68	1,211,568.62	110,673.50	286,665.16	472,971.28	138,225.60	1,008,535.54		-	203,033.08	
	-	-	-	-	-	-	-	-	-	-	-		-	-	
	-	-	-	-	-	-	-	-	-	-	-		-	-	
	8,607,561.41	2,539,789.29	2,363,768.57	1,517,054.68	2,186,948.87	8,607,561.41	1,933,825.29	2,291,319.72	2,167,252.03	1,935,320.96	8,327,718.00	-	-	279,843.41	-
	2,694,908.72	-	924,731.54	549,289.19	1,220,887.99	2,694,908.72	-	694,570.54	772,873.00	1,213,290.18	2,680,733.72		-	14,175.00	
	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-	(1,000.00)	(1,000.00)		-	2,000.00	
	-	-	-	-	-	-	-	-	-	-	-		-	-	
	-	-	-	-	-	-	-	-	-	-	-		-	-	
	2,695,908.72	-	925,731.54	549,289.19	1,220,887.99	2,695,908.72	-	694,570.54	772,873.00	1,212,290.18	2,679,733.72	-	-	16,175.00	-
	66,410,179.70	19,341,582.13	17,725,160.25	11,202,684.58	18,140,752.74	66,410,179.70	15,460,303.28	17,661,188.19	15,083,197.59	18,106,284.08	66,310,973.14		-	99,206.56	
	1,882,042.60	311,073.60	515,839.27	510,164.97	544,964.76	1,882,042.60	293,903.15	457,760.83	560,228.44	546,187.41	1,858,079.83		-	23,962.77	
	-	-	-	-	-	-	-	-	-	-	-		-	-	
	-	-	-	-	-	-	-	-	-	-	-		-	-	
	68,292,222.30	19,652,655.73	18,240,999.52	11,712,849.55	18,685,717.50	68,292,222.30	15,754,206.43	18,118,949.02	15,643,426.03	18,652,471.49	68,169,052.97	-	-	123,169.33	-
	58,315,905.18	17,596,946.85	15,686,848.98	8,917,622.85	16,114,486.50	58,315,905.18	13,893,141.22	15,639,142.92	12,569,789.93	14,290,923.40	56,392,997.47		-	1,922,907.71	
	2,649,358.74	264,394.00	1,072,411.04	908,933.52	403,620.18	2,649,358.74	250,394.00	1,065,244.84	929,335.08	400,381.68	2,645,355.60		-	4,003.14	
	-	-	-	-	-	-	-	-	-	-	-		-	-	
	-	-	-	-	-	-	-	-	-	-	-		-	-	
	60,965,263.92	17,861,340.85	16,759,260.02	9,826,556.37	16,518,106.68	60,965,263.92	14,143,535.22	16,704,387.76	13,499,125.01	14,691,305.08	59,038,353.07	-	-	1,926,910.85	-
	64,740,691.00	15,448,961.96	16,721,869.81	14,944,727.73	17,451,661.13	64,567,220.63	15,448,961.96	16,721,869.81	14,944,727.73	17,451,661.13	64,567,220.63		173,470.37	-	
(2,188,000.00)	3,375,000.00	-	167,641.31	201,262.94	216,376.02	585,280.27	-	167,641.31	201,262.94	216,376.02	585,280.27		2,789,719.73	-	
	-	-	-	-	-	-	-	-	-	-	-		-	-	
	-	-	-	-	-	-	-	-	-	-	-		-	-	
(2,188,000.00)	68,115,691.00	15,448,961.96	16,889,511.12	15,145,990.67	17,668,037.15	65,152,500.90	15,448,961.96	16,889,511.12	15,145,990.67	17,668,037.15	65,152,500.90	-	2,963,190.10	-	-
	(33,000.00)	56,784,865.21	13,099,471.54	-	12,500,348.92	39,826,513.13	13,099,471.54	-	12,500,348.92	14,226,692.67	39,826,513.13		16,958,352.08	-	
	5,513,000.00	-	-	1,176,034.51	1,627,976.49	2,804,011.00	-	-	1,069,837.51	1,734,173.49	2,804,011.00		2,708,989.00	-	
	-	-	-	-	-	-	-	-	-	-	-		-	-	
	-	-	-	-	-	-	-	-	-	-	-		-	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments (transfer to/from) SARO Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=({(6+(-)7)-8+9	1st Quarter ending March 31	2rd Quarter ending June 30
Sub-Total A.II.a.1 VISAYAS		35,360,000.00		35,360,000.00	35,360,000.00	26,970,865.21			62,297,865.21	13,099,471.54	
A.II.a.1 General Investigation and Fact-Finding Activitieson Complaints - MINDANAO		010003010500000									
Personnel Services		5 01 00 000 00	21,456,000.00	21,456,000.00	21,456,000.00	12,159,654.60		(1,980,102.05)	31,635,552.55	7,598,219.52	8,136,148.00
Maintenance & Other Operating Expenses		5 02 00 000 00	5,512,000.00	5,512,000.00	5,512,000.00	-		(1,362,197.63)	4,149,802.37	-	29,000.00
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-			-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-		587,899.88	587,899.88	-	-
Sub-Total A.II.a.1 MINDANAO			26,968,000.00	26,968,000.00	26,968,000.00	12,159,654.60		(2,754,399.80)	36,373,254.80	7,598,219.52	8,165,148.00
A.II.a.1 General Investigation and Fact-Finding Activitieson Complaints - MOLEO		010003010600000									
Personnel Services		5 01 00 000 00	29,014,000.00	29,014,000.00	29,014,000.00	7,440,557.46		-	36,454,557.46	8,808,799.92	10,510,634.00
Maintenance & Other Operating Expenses		5 02 00 000 00	5,512,000.00	5,512,000.00	5,512,000.00	-			5,512,000.00	321,181.78	811,974.00
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-			-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-			-	-	-
Sub-Total A.II.a.1 MOLEO			34,526,000.00	34,526,000.00	34,526,000.00	7,440,557.46			41,966,557.46	9,129,981.70	11,322,608.00
A.II.a.1 Total, General Investigation and Fact-Finding Activitieson Complaints		010003010000000									
Personnel Services		5 01 00 000 00	225,797,000.00	225,797,000.00	225,797,000.00	90,557,853.15	-	(2,013,102.05)	314,341,751.10	81,893,981.92	68,780,662.00
Maintenance & Other Operating Expenses		5 02 00 000 00	30,988,000.00	30,988,000.00	30,988,000.00	(4,356,598.66)	-	(3,550,197.63)	23,081,203.71	896,649.38	2,596,865.00
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-		-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	587,899.88	587,899.88	-	-
Total A.II.a.1			256,785,000.00	256,785,000.00	256,785,000.00	86,201,254.49	-	(4,975,399.80)	338,010,854.69	82,790,631.30	71,377,528.00
A.II.a.2 Adjudication of administrative cases filed directly with, of those initiated by the Ombudsman		010003020000000									
Personnel Services		5 01 00 000 00	67,165,000.00	67,165,000.00	67,165,000.00	(55,858,623.07)			11,306,376.93	3,767,000.51	2,813,404.00
Maintenance & Other Operating Expenses		5 02 00 000 00	145,000.00	145,000.00	145,000.00	144,741.04			289,741.04	37,400.00	130,525.00
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-			-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-			-	-	-
Sub-Total A.II.a.2			67,310,000.00	67,310,000.00	67,310,000.00	(55,713,882.03)			11,596,117.97	3,804,400.51	2,943,929.00
A.II.a.3 Prosecution of Complaints/Cases		010003030000000									
A.II.a.3a Prosecution of cases - CO-PIEMS											
Personnel Services		5 01 00 000 00	-	-	-	-			-	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	1,000,000.00	1,000,000.00	1,000,000.00	(987,314.28)			12,685.72	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-			-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-			-	-	-
Sub-Total A.II.a.3a, CO -PIEMS			1,000,000.00	1,000,000.00	1,000,000.00	(987,314.28)			12,685.72	-	-
A.II.a.3a Prosecution of cases - Luzon											
Personnel Services		5 01 00 000 00	-	-	-	-			-	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	2,250,000.00	2,250,000.00	2,250,000.00	-		(1,250,000.00)	1,000,000.00	-	60,590.00
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-			-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-			-	-	-
Sub-Total A.II.a.3a, Luzon			2,250,000.00	2,250,000.00	2,250,000.00	-		(1,250,000.00)	1,000,000.00	-	60,590.00
A.II.a.3a Prosecution of cases - Visayas											
Personnel Services		5 01 00 000 00	-	-	-	-			-	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	2,250,000.00	2,250,000.00	2,250,000.00	-			2,250,000.00	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-			-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-			-	-	-
Sub-Total A.II.a.3a, Visayas			2,250,000.00	2,250,000.00	2,250,000.00	-			2,250,000.00	-	-
A.II.a.3a Prosecution of cases - Mindanao											

Transfer From (9)	Adjusted Total Allotments 10=-(6+(-7)-8+9 62,297,865.21	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
		13,099,471.54	-	13,676,383.43	15,854,669.16	42,630,524.13	13,099,471.54	-	13,570,186.43	15,960,866.16	42,630,524.13	-	19,667,341.08	-	-
(1,980,102.06)	31,635,552.55	7,598,219.52	8,136,148.70	7,911,706.16	7,989,478.17	31,635,552.55	7,598,219.52	8,136,148.70	7,911,706.16	7,989,478.17	31,635,552.55	-	-	-	-
(1,362,197.63)	4,149,802.37	-	29,000.00	1,479,890.24	2,640,912.13	4,149,802.37	-	29,000.00	1,479,890.24	2,640,912.13	4,149,802.37	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
587,899.88	587,899.88	-	-	455,768.00	132,131.88	587,899.88	-	-	455,768.00	132,131.88	587,899.88	-	-	-	-
(2,754,399.80)	36,373,254.80	7,598,219.52	8,165,148.70	9,847,364.40	10,762,522.18	36,373,254.80	7,598,219.52	8,165,148.70	9,847,364.40	10,762,522.18	36,373,254.80	-	-	-	-
-	36,454,557.46	8,808,799.92	10,510,634.52	9,204,074.15	7,931,048.87	36,454,557.46	8,788,399.92	10,531,034.52	9,189,690.15	7,813,215.97	36,322,340.56	-	-	132,216.90	-
	5,512,000.00	321,181.78	811,974.33	840,406.98	3,538,436.91	5,512,000.00	229,682.78	527,329.67	1,205,523.64	2,901,416.62	4,863,952.71	-	-	648,047.29	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	41,966,557.46	9,129,981.70	11,322,608.85	10,044,481.13	11,469,485.78	41,966,557.46	9,018,082.70	11,058,364.19	10,395,213.79	10,714,632.59	41,186,293.27	-	-	780,264.19	-
(2,013,102.05)	314,341,751.10	81,893,981.92	68,780,662.26	64,681,164.39	81,854,120.08	297,209,928.65	74,288,497.44	68,689,384.14	72,199,460.48	79,878,255.42	295,055,597.48	-	17,131,822.45	2,154,331.17	-
(3,550,197.63)	23,081,203.71	896,649.38	2,596,865.95	5,116,693.16	8,972,286.49	17,582,494.98	773,979.93	2,246,976.65	5,446,077.85	8,439,447.35	16,906,481.78	-	5,498,708.73	676,013.20	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
587,899.88	587,899.88	-	-	455,768.00	132,131.88	587,899.88	-	-	455,768.00	132,131.88	587,899.88	-	-	-	-
(4,975,399.80)	338,010,854.69	82,790,631.30	71,377,528.21	70,253,625.55	90,958,538.45	315,380,323.51	75,062,477.37	70,936,360.79	78,101,306.33	88,449,834.65	312,549,979.14	-	22,630,531.18	2,830,344.37	-
	11,306,376.93	3,767,000.51	2,813,404.50	1,942,569.40	2,783,402.52	11,306,376.93	3,122,990.51	2,805,467.50	2,578,884.11	2,783,196.34	11,290,538.46	-	-	15,838.47	-
	289,741.04	37,400.00	130,525.00	69,680.00	52,136.04	289,741.04	35,400.00	130,525.00	71,680.00	52,136.04	289,741.04	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	11,596,117.97	3,804,400.51	2,943,929.50	2,012,249.40	2,835,538.56	11,596,117.97	3,158,390.51	2,935,992.50	2,650,564.11	2,835,332.38	11,580,279.50	-	-	15,838.47	-
	12,685.72		-	12,685.72	-	12,685.72			12,685.72		12,685.72		(0.00)	-	-
			-	-	-	-			-		-		-	-	-
			-	-	-	-			-		-		-	-	-
	12,685.72	-	-	12,685.72	-	12,685.72	-	-	12,685.72	-	12,685.72	-	(0.00)	-	-
(1,250,000.00)	1,000,000.00		60,590.43	52,614.79	35,772.57	148,977.79		60,590.43	52,614.79	35,772.57	148,977.79		851,022.21	-	-
													-	-	-
													-	-	-
(1,250,000.00)	1,000,000.00		60,590.43	52,614.79	35,772.57	148,977.79		60,590.43	52,614.79	35,772.57	148,977.79		851,022.21	-	-
	2,250,000.00			50,000.00		50,000.00			50,000.00		50,000.00		2,200,000.00	-	-
													-	-	-
													-	-	-
	2,250,000.00	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	50,000.00	-	2,200,000.00	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments (transfer to/from) SARO Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=-(6+(-)7)-8+9	1st Quarter ending March 31	2nd Quarter ending June 30
Personnel Services	5 01 00 000 00	-		-	-				-		
Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00		2,250,000.00	2,250,000.00			(155,519.86)	2,094,480.14		
Financial Expense (if applicable)	5 03 00 000 00	-		-	-				-		
Capital Outlay	5 06 00 000 00	-		-	-				-		
Sub-Total A.II.a.3a, Mindanao		2,250,000.00		2,250,000.00	2,250,000.00	-		(155,519.86)	2,094,480.14		
A.II.a.3a Prosecution of cases - MOLEO											
Personnel Services	5 01 00 000 00	-		-	-				-		
Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00		485,727.
Financial Expense (if applicable)	5 03 00 000 00	-		-	-				-		
Capital Outlay	5 06 00 000 00	-		-	-				-		
Sub-Total A.II.a.3a, MOLEO		2,250,000.00		2,250,000.00	2,250,000.00	-			2,250,000.00		485,727.
A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil case before the Sandiganbayan	010003030100000										
Personnel Services	5 01 00 000 00	97,093,000.00		97,093,000.00	97,093,000.00	(2,149,968.00)			94,943,032.00	23,214,031.32	24,011,942.
Maintenance & Other Operating Expenses	5 02 00 000 00	14,501,000.00		14,501,000.00	14,501,000.00	-		41,616.45	14,542,616.45	3,362,932.13	3,244,175.
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-			-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-			-	-	-
Sub-Total A.II.a.3a		111,594,000.00		111,594,000.00	111,594,000.00	(2,149,968.00)			109,485,648.45	26,576,963.45	27,256,118.
A.II.a.3b Assessment of criminal and/or civil cases that requires reinvestigation	010003030200000										
Personnel Services	5 01 00 000 00	2,299,000.00		2,299,000.00	2,299,000.00	1,318,087.00			3,617,087.00	756,589.50	794,731.
Maintenance & Other Operating Expenses	5 02 00 000 00	170,000.00		170,000.00	170,000.00	-			170,000.00	19,600.00	29,400.
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-			-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-			-	-	-
Sub-Total A.II.a.3b		2,469,000.00		2,469,000.00	2,469,000.00	1,318,087.00			3,787,087.00	776,189.50	824,131.
A.II.a.3c Handling of appealed or special cases files before the Sandiganbayan, court of appeals and the Supreme Court	010003030300000										
Personnel Services	5 01 00 000 00	2,856,000.00		2,856,000.00	2,856,000.00	4,437,405.00			7,293,405.00	807,465.00	950,792.
Maintenance & Other Operating Expenses	5 02 00 000 00	170,000.00		170,000.00	170,000.00	-			170,000.00	34,400.00	44,400.
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-			-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-			-	-	-
Sub-Total A.II.a.3c		3,026,000.00		3,026,000.00	3,026,000.00	4,437,405.00			7,463,405.00	841,865.00	995,192.
A.II.a.3 Total, Prosecutions of Complaints/Cases	010003030000000										
Personnel Services	5 01 00 000 00	102,248,000.00		102,248,000.00	102,248,000.00	3,605,524.00	-	-	105,853,524.00	24,778,085.82	25,757,466.
Maintenance & Other Operating Expenses	5 02 00 000 00	24,841,000.00		24,841,000.00	24,841,000.00	(987,314.28)	-	(1,363,903.41)	22,489,782.31	3,416,932.13	3,864,293.
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-	-	-
Total A.II.a.3		127,089,000.00		127,089,000.00	127,089,000.00	2,618,209.72	-	(1,363,903.41)	128,343,306.31	28,195,017.95	29,621,759.
A.II.a.4 Public Assistance/Relations and corruption Prevention	010003040000000										
A.II.a.4a Development and implementation of Public Assistance Program	010003040100001										
Personnel Services	5 01 00 000 00	16,838,000.00		16,838,000.00	16,838,000.00	3,805,693.81			20,643,693.81	5,542,154.39	6,819,762.
Maintenance & Other Operating Expenses	5 02 00 000 00	1,265,000.00		1,265,000.00	1,265,000.00	1,163,367.24			2,428,367.24	137,200.00	403,502.
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-			-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-			-	-	-
Sub-Total A.II.a.4a		18,103,000.00		18,103,000.00	18,103,000.00	4,969,061.05			23,072,061.05	5,679,354.39	7,223,265.
A.II.a.4a Development and implementation of Public Assistance Program-Luzon	010003040100002										
Personnel Services	5 01 00 000 00	12,301,000.00		12,301,000.00	12,301,000.00	(977,894.00)			11,323,106.00	2,693,030.33	2,918,297.
Maintenance & Other Operating Expenses	5 02 00 000 00	1,000,000.00		1,000,000.00	1,000,000.00	-			1,000,000.00	-	35,431.
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-			-	-	-

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
(155,519.86)	2,094,480.14				773,341.44	773,341.44				773,341.44	773,341.44		1,321,138.70	-	
	-										-		-	-	
(155,519.86)	2,094,480.14	-	-	-	773,341.44	773,341.44	-	-	-	773,341.44	773,341.44	-	1,321,138.70	-	-
	-										-		-	-	
	2,250,000.00		485,727.00	282,000.00	1,482,273.00	2,250,000.00			767,727.00	1,355,423.00	2,123,150.00		-	126,850.00	
	-										-		-	-	
	2,250,000.00	-	485,727.00	282,000.00	1,482,273.00	2,250,000.00	-	-	767,727.00	1,355,423.00	2,123,150.00	-	-	126,850.00	-
	-										-		-	-	
	94,943,032.00	23,214,031.32	24,011,942.46	20,730,981.06	26,986,077.16	94,943,032.00	23,214,031.32	24,011,942.46	20,730,981.06	26,986,077.16	94,943,032.00		-	-	
41,616.45	14,542,616.45	3,362,932.13	3,244,175.65	3,612,408.33	4,323,100.34	14,542,616.45	3,362,932.13	3,244,175.65	3,584,681.33	4,350,827.34	14,542,616.45		-	-	
	-										-		-	-	
	109,485,648.45	26,576,963.45	27,256,118.11	24,343,389.39	31,309,177.50	109,485,648.45	26,576,963.45	27,256,118.11	24,315,662.39	31,336,904.50	109,485,648.45	-	-	-	-
	-										-		-	-	
	3,617,087.00	756,589.50	794,731.50	682,677.00	1,383,089.00	3,617,087.00	756,589.50	794,731.50	682,677.00	1,383,089.00	3,617,087.00		-	-	
	170,000.00	19,600.00	29,400.00	29,400.00	91,600.00	170,000.00	19,600.00	29,400.00	29,400.00	91,600.00	170,000.00		-	-	
	-										-		-	-	
	-										-		-	-	
	3,787,087.00	776,189.50	824,131.50	712,077.00	1,474,689.00	3,787,087.00	776,189.50	824,131.50	712,077.00	1,474,689.00	3,787,087.00	-	-	-	-
	-										-		-	-	
	7,293,405.00	807,465.00	950,792.50	843,965.00	4,691,182.50	7,293,405.00	807,465.00	950,792.50	843,965.00	4,691,182.50	7,293,405.00		-	-	
	170,000.00	34,400.00	44,400.00	44,400.00	46,800.00	170,000.00	34,400.00	44,400.00	44,400.00	46,800.00	170,000.00		-	-	
	-										-		-	-	
	-										-		-	-	
	7,463,405.00	841,865.00	995,192.50	888,365.00	4,737,982.50	7,463,405.00	841,865.00	995,192.50	888,365.00	4,737,982.50	7,463,405.00	-	-	-	-
	-										-		-	-	
	105,853,524.00	24,778,085.82	25,757,466.46	22,257,623.06	33,060,348.66	105,853,524.00	24,778,085.82	25,757,466.46	22,257,623.06	33,060,348.66	105,853,524.00		-	-	
(1,363,903.41)	22,489,782.31	3,416,932.13	3,864,293.08	4,083,508.84	6,752,887.35	18,117,621.40	3,416,932.13	3,378,566.08	4,541,508.84	6,653,764.35	17,990,771.40		4,372,160.91	126,850.00	
	-										-		-	-	
	-										-		-	-	
(1,363,903.41)	128,343,306.31	28,195,017.95	29,621,759.54	26,341,131.90	39,813,236.01	123,971,145.40	28,195,017.95	29,136,032.54	26,799,131.90	39,714,113.01	123,844,295.40	-	4,372,160.91	126,850.00	-
	-										-		-	-	
	20,643,693.81	5,542,154.39	6,819,762.64	3,231,139.71	5,050,637.07	20,643,693.81	4,395,321.84	6,839,200.92	4,345,755.04	5,040,028.06	20,620,305.86		-	23,387.95	
	2,428,367.24	137,200.00	403,502.57	1,436,118.65	451,546.02	2,428,367.24	119,200.00	387,773.77	1,440,687.45	430,358.52	2,378,019.74		-	50,347.50	
	-										-		-	-	
	-										-		-	-	
	23,072,061.05	5,679,354.39	7,223,265.21	4,667,258.36	5,502,183.09	23,072,061.05	4,514,521.84	7,226,974.69	5,786,442.49	5,470,386.58	22,998,325.60		-	73,735.45	
	-										-		-	-	
	11,323,106.00	2,693,030.33	2,918,297.64	2,478,728.55	3,177,041.87	11,267,098.39	2,693,030.33	2,918,297.64	2,478,728.55	3,177,041.87	11,267,098.39		56,007.61	-	
	1,000,000.00	-	35,431.12	25,382.37	55,910.84	116,724.33	-	35,431.12	25,382.37	55,910.84	116,724.33		883,275.67	-	
	-										-		-	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments (transfer to/from) SARO Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=-(6+(-)7)-8+9	1st Quarter ending March 31	2nd Quarter ending June 30
Capital Outlay	5 06 00 000 00	-		-	-				-	-	
Sub-Total A.II.a.4a LUZON		13,301,000.00		13,301,000.00	13,301,000.00	(977,894.00)		-	12,323,106.00	2,693,030.33	2,953,72
A.II.a.4a Development and implementation of Public Assistance Program-Visayas		010003040100003									
Personnel Services	5 01 00 000 00	12,624,000.00		12,624,000.00	12,624,000.00	(2,272,413.49)			10,351,586.51	2,393,094.43	
Maintenance & Other Operating Expenses	5 02 00 000 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-				-	-	
Capital Outlay	5 06 00 000 00	-		-	-				-	-	
Sub-Total A.II.a.4a VISAYAS		13,624,000.00		13,624,000.00	13,624,000.00	(2,272,413.49)			11,351,586.51	2,393,094.43	
A.II.a.4a Development and implementation of Public Assistance Program -Mindanao		010003040100004									
Personnel Services	5 01 00 000 00	5,784,000.00		5,784,000.00	5,784,000.00	(2,249,543.00)			3,534,457.00	551,828.00	757,86
Maintenance & Other Operating Expenses	5 02 00 000 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-				-	-	
Capital Outlay	5 06 00 000 00	-		-	-				-	-	
Sub-Total A.II.a.4a MINDANAO		6,784,000.00		6,784,000.00	6,784,000.00	(2,249,543.00)			4,534,457.00	551,828.00	757,86
A.II.a.4a Development and implementation of Public Assistance Program - MOLEO		010003040100005									
Personnel Services	5 01 00 000 00	2,737,000.00		2,737,000.00	2,737,000.00	319,571.00			3,056,571.00	727,247.59	803,44
Maintenance & Other Operating Expenses	5 02 00 000 00	950,000.00		950,000.00	950,000.00				950,000.00	69,789.48	347,55
Financial Expense (if applicable)	5 03 00 000 00	-		-	-				-	-	
Capital Outlay	5 06 00 000 00	-		-	-				-	-	
Sub-Total A.II.a.4a MOLEO		3,687,000.00		3,687,000.00	3,687,000.00	319,571.00			4,006,571.00	797,037.07	1,151,00
A.II.a.4a Total, Development and implementation of Public Assistance Program		010003040100000									
Personnel Services	5 01 00 000 00	50,284,000.00		50,284,000.00	50,284,000.00	(1,374,585.68)			48,909,414.32	11,907,354.74	11,299,36
Maintenance & Other Operating Expenses	5 02 00 000 00	5,215,000.00		5,215,000.00	5,215,000.00	1,163,367.24			6,378,367.24	206,989.48	786,49
Financial Expense (if applicable)	5 03 00 000 00	-		-	-				-	-	
Capital Outlay	5 06 00 000 00	-		-	-				-	-	
Total A.II.a.4a		55,499,000.00		55,499,000.00	55,499,000.00	(211,218.44)			55,287,781.56	12,114,344.22	12,085,85
A.II.a.4b Development and implementation of plans and Programs to promote and enhance community in		010003040200000									
Personnel Services	5 01 00 000 00	7,328,000.00		7,328,000.00	7,328,000.00	(288,098.48)			7,039,901.52	2,186,333.44	1,859,16
Maintenance & Other Operating Expenses	5 02 00 000 00	225,000.00		225,000.00	225,000.00	788,924.03			1,013,924.03	349,134.75	70,15
Financial Expense (if applicable)	5 03 00 000 00	-		-	-				-	-	
Capital Outlay	5 06 00 000 00	-		-	-				-	-	
Sub-Total A.II.a.4b		7,553,000.00		7,553,000.00	7,553,000.00	500,825.55		-	8,053,825.55	2,535,468.19	1,929,31
A.II.a.4c Development and implementation of plans and Programs to promote and enhance community in		010003040300000									
Personnel Services	5 01 00 000 00	22,677,000.00		22,677,000.00	22,677,000.00	(5,425,732.53)			17,251,267.47	5,557,242.97	4,516,82
Maintenance & Other Operating Expenses	5 02 00 000 00	184,000.00		184,000.00	184,000.00	254,498.12			438,498.12	41,890.14	48,79
Financial Expense (if applicable)	5 03 00 000 00	-		-	-				-	-	
Capital Outlay	5 06 00 000 00	-		-	-				-	-	
Sub-Total A.II.a.4c		22,861,000.00		22,861,000.00	22,861,000.00	(5,171,234.41)		-	17,689,765.59	5,599,133.11	4,565,61
A.II.a.4d Development and implementation of plans and Programs to promote and enhance community in		010003040400000									
Personnel Services	5 01 00 000 00	11,730,000.00		11,730,000.00	11,730,000.00	538,832.76			12,268,832.76	3,677,833.23	3,095,23
Maintenance & Other Operating Expenses	5 02 00 000 00	1,396,000.00		1,396,000.00	1,396,000.00	(1,032,149.72)			363,850.28	206,955.43	76,95
Financial Expense (if applicable)	5 03 00 000 00	-		-	-				-	-	
Capital Outlay	5 06 00 000 00	-		-	-				-	-	
Sub-Total A.II.a.4d		13,126,000.00		13,126,000.00	13,126,000.00	(493,316.96)			12,632,683.04	3,884,788.66	3,172,18
A.II.a.4 Total, Public Assistance/Relations and Corruption Prevention		010003040000000									

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												
-	12,323,106.00	2,693,030.33	2,953,728.76	2,504,110.92	3,232,952.71	11,383,822.72	2,693,030.33	2,953,728.76	2,504,110.92	3,232,952.71	11,383,822.72	-	939,283.28	-	-										
	10,351,586.51	2,393,094.43	-	2,360,142.47	2,762,929.61	7,516,166.51	2,393,094.43	2,762,929.61	2,360,142.47		7,516,166.51		2,835,420.00	-											
	1,000,000.00	-	-	-	-	-	-	-	-	-	-		1,000,000.00	-											
	-	-	-	-	-	-	-	-	-	-	-		-	-											
	-	-	-	-	-	-	-	-	-	-	-		-	-											
	11,351,586.51	2,393,094.43	-	2,360,142.47	2,762,929.61	7,516,166.51	2,393,094.43	2,762,929.61	2,360,142.47	-	7,516,166.51	-	3,835,420.00	-											
	3,534,457.00	551,828.00	757,860.00	571,420.78	999,049.00	2,880,157.78	551,828.00	757,860.00	571,420.78	999,049.00	2,880,157.78		654,299.22	-											
	1,000,000.00	-	-	-	197,152.50	197,152.50	-	-	-	197,152.50	197,152.50		802,847.50	-											
	-	-	-	-	-	-	-	-	-	-	-		-	-											
	-	-	-	-	-	-	-	-	-	-	-		-	-											
	4,534,457.00	551,828.00	757,860.00	571,420.78	1,196,201.50	3,077,310.28	551,828.00	757,860.00	571,420.78	1,196,201.50	3,077,310.28		1,457,146.72	-											
	3,056,571.00	727,247.59	803,443.59	707,188.50	818,691.32	3,056,571.00	725,935.09	804,756.09	707,188.50	804,415.18	3,042,294.86		-	14,276.14											
	950,000.00	69,789.48	347,556.93	183,370.65	349,282.94	950,000.00	66,294.48	238,623.93	293,020.65	251,844.94	849,784.00		-	100,216.00											
	-	-	-	-	-	-	-	-	-	-	-		-	-											
	-	-	-	-	-	-	-	-	-	-	-		-	-											
	4,006,571.00	797,037.07	1,151,000.52	890,559.15	1,167,974.26	4,006,571.00	792,229.57	1,043,380.02	1,000,209.15	1,056,260.12	3,892,078.86		-	114,492.14											
	48,909,414.32	11,907,354.74	11,299,363.87	9,348,620.01	12,808,348.87	45,363,687.49	10,759,209.69	14,083,044.26	10,463,235.34	10,020,534.11	45,326,023.40	-	3,545,726.83	37,664.09	-										
	6,378,367.24	206,989.48	786,490.62	1,644,871.67	1,053,892.30	3,692,244.07	185,494.48	661,828.82	1,759,090.47	935,266.80	3,541,680.57	-	2,686,123.17	150,563.50	-										
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
	55,287,781.56	12,114,344.22	12,085,854.49	10,993,491.68	13,862,241.17	49,055,931.56	10,944,704.17	14,744,873.08	12,222,325.81	10,955,800.91	48,867,703.97	-	6,231,850.00	188,227.59	-										
	7,039,901.52	2,186,333.44	1,859,169.00	1,180,889.50	1,813,509.58	7,039,901.52	1,743,204.44	1,858,134.00	1,619,203.50	1,803,609.58	7,024,151.52	-	-	15,750.00											
	1,013,924.03	349,134.75	70,150.00	193,022.00	401,617.28	1,013,924.03	170,485.75	254,393.00	195,022.00	379,453.78	999,354.53	-	-	14,569.50											
	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
	8,053,825.55	2,535,468.19	1,929,319.00	1,373,911.50	2,215,126.86	8,053,825.55	1,913,690.19	2,112,527.00	1,814,225.50	2,183,063.36	8,023,506.05	-	-	30,319.50	-										
	17,251,267.47	5,557,242.97	4,516,821.82	2,704,896.62	4,472,306.06	17,251,267.47	4,486,105.63	4,508,351.58	3,764,666.49	4,453,368.77	17,212,492.47	-	-	38,775.00											
	438,498.12	41,890.14	48,798.00	187,781.68	160,028.30	438,498.12	38,390.14	45,698.00	136,711.28	216,032.70	436,832.12	-	-	1,666.00											
	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
	17,689,765.59	5,599,133.11	4,565,619.82	2,892,678.30	4,632,334.36	17,689,765.59	4,524,495.77	4,554,049.58	3,901,377.77	4,669,401.47	17,649,324.59	-	-	40,441.00	-										
	12,268,832.76	3,677,833.23	3,095,236.32	2,513,701.71	2,982,061.50	12,268,832.76	2,928,225.23	3,123,270.50	3,209,398.55	2,947,944.58	12,208,838.86	-	-	59,993.90											
	363,850.28	206,955.43	76,950.00	40,092.60	39,852.25	363,850.28	204,955.43	91,950.00	42,092.60	35,400.00	374,398.03	-	-	(10,547.75)											
	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
	12,632,683.04	3,884,788.66	3,172,186.32	2,553,794.31	3,021,913.75	12,632,683.04	3,133,180.66	3,215,220.50	3,251,491.15	2,983,344.58	12,583,236.89	-	-	49,446.15	-										

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments (transfer to/from) SARO Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=-(6+(-)7)-8+9	1st Quarter ending March 31	2rd Quarter ending June 30
Personnel Services		5 01 00 000 00	92,019,000.00	92,019,000.00	92,019,000.00	(6,549,583.93)			85,469,416.07	23,328,764.38	20,770,59
Maintenance & Other Operating Expenses		5 02 00 000 00	7,020,000.00	7,020,000.00	7,020,000.00	1,174,639.67			8,194,639.67	804,969.80	982,38
Financial Expense (if applicable)		5 03 00 000 00	-	-	-					-	
Capital Outlay		5 06 00 000 00	-	-	-					-	
Total A.II.a.4			99,039,000.00	99,039,000.00	99,039,000.00	(5,374,944.26)			93,664,055.74	24,133,734.18	21,752,97
Sub-Sub-Total, Agency Specific Budget		1 01 101									
Personnel Services		5 01 00 000 00	1,432,037,000.00	1,432,037,000.00	1,432,037,000.00	(2,776,046.78)	-	(2,845,747.93)	1,426,415,205.29	297,938,260.25	349,351,65
Maintenance & Other Operating Expenses		5 02 00 000 00	249,426,000.00	249,426,000.00	249,426,000.00	(26,457,402.01)	-	(2,765,224.25)	220,203,373.74	30,082,378.14	45,234,03
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	50.00	50.00	-	50
Capital Outlay		5 06 00 000 00	140,231,000.00	140,231,000.00	140,231,000.00	26,457,402.01	-	5,610,922.18	172,299,324.19	16,868,910.69	1,512,52
Sub-Total, Agency Specific Budget			1,821,694,000.00	1,821,694,000.00	1,821,694,000.00	(2,776,046.78)	-	-	1,818,917,953.22	344,889,549.08	396,098,26
II. Automatic Appropriations											
RLIP		731	60,310,000.00	60,310,000.00	60,310,000.00	2,776,046.78			63,086,046.78	14,337,203.48	15,701,62
Central Office			28,143,000.00	28,143,000.00	28,143,000.00	(1,371,311.21)			26,771,688.79	6,652,829.80	6,779,70
OMB-Luzon			7,402,000.00	7,402,000.00	7,402,000.00	444,526.88			7,846,526.88	1,922,819.37	1,878,93
OMB-Visayas			5,466,000.00	5,466,000.00	5,466,000.00	2,392,221.12			7,858,221.12	1,930,282.05	1,936,67
OMB-Mindanao			4,191,000.00	4,191,000.00	4,191,000.00	840,524.03			5,031,524.03	560,983.66	1,439,64
OMB-MOLEO			4,857,000.00	4,857,000.00	4,857,000.00	568,433.28			5,425,433.28	866,894.40	1,369,01
OSP			10,251,000.00	10,251,000.00	10,251,000.00	(98,347.32)			10,152,652.68	2,403,394.20	2,297,64
Personnel Services		5 01 00 000 00	60,310,000.00	60,310,000.00	60,310,000.00	2,776,046.78			63,086,046.78	14,337,203.48	15,701,62
Maintenance & Other Operating Expenses		5 02 00 000 00	-	-	-						
Financial Expense (if applicable)		5 03 00 000 00	-	-	-						
Capital Outlay		5 06 00 000 00	-	-	-						
			60,310,000.00	60,310,000.00	60,310,000.00	2,776,046.78			63,086,046.78	14,337,203.48	15,701,62
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		1 01 406	-	54,042,923.00	54,042,923.00	54,042,923.00			54,042,923.00	10,000.00	53,844,18
Performance Based Bonus				11,264,000.00	11,264,000.00	11,264,000.00			11,264,000.00		11,140,50
CO				11,264,000.00	11,264,000.00	11,264,000.00	(5,314,400.00)		5,949,600.00		5,891,10
Luz						1,239,000.00			1,239,000.00		1,229,00
Vis						1,390,500.00			1,390,500.00		1,365,50
Min						654,000.00			654,000.00		654,00
MOLEO						874,900.00			874,900.00		864,90
OSP						1,156,000.00			1,156,000.00		1,136,00
Performance Enhancement Incentive (SARO)				42,778,923.00	42,778,923.00	42,778,923.00	-		42,778,923.00	10,000.00	42,703,68
CO				42,778,923.00	42,778,923.00	42,778,923.00	(24,351,994.00)		18,426,929.00		18,426,92
Luz						5,291,672.00			5,291,672.00		5,291,67
Vis						5,414,558.00			5,414,558.00		5,414,55
Min						3,416,046.00			3,416,046.00		3,416,04
MOLEO						3,927,343.00			3,927,343.00		3,927,34
OSP						6,302,375.00			6,302,375.00	10,000.00	6,227,13
GRAND Total											
Personnel Services		5 01 00 000 00	1,492,347,000.00	54,042,923.00	1,546,389,923.00	1,546,389,923.00	(0.00)	-	1,543,544,175.07	312,285,463.73	418,897,46
Maintenance & Other Operating Expenses		5 02 00 000 00	249,426,000.00	-	249,426,000.00	249,426,000.00	(26,457,402.01)	-	220,203,373.74	30,082,378.14	45,234,03
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	50.00	50.00	-	50

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												
	85,469,416.07	23,328,764.38	20,770,591.01	15,748,107.84	22,076,226.01	81,923,689.24	19,916,744.99	23,572,800.34	19,056,503.88	19,225,457.04	81,771,506.25	-	3,545,726.83	152,182.99	-										
	8,194,639.67	804,969.80	982,388.62	2,065,767.95	1,655,390.13	5,508,516.50	599,325.80	1,053,869.82	2,132,916.35	1,566,153.28	5,352,265.25	-	2,686,123.17	156,251.25	-										
		-	-	-	-	-	-	-	-	-	-	-	-	-	-										
		-	-	-	-	-	-	-	-	-	-	-	-	-	-										
	93,664,055.74	24,133,734.18	21,752,979.63	17,813,875.79	23,731,616.14	87,432,205.74	20,516,070.79	24,626,670.16	21,189,420.23	20,791,610.32	87,123,771.50	-	6,231,850.00	308,434.24	-										
										(13,329,844.57)															
										201,652,046.63															
(2,845,747.93)	1,426,415,205.29	297,938,260.25	349,351,652.99	344,985,279.87	218,561,490.00	1,210,836,683.11	277,628,405.26	351,143,395.86	363,785,064.40	214,981,891.20	1,207,538,756.72		215,578,522.18	3,297,926.39											
(2,765,224.25)	220,203,373.74	30,082,378.14	45,234,039.05	45,477,765.93	84,871,005.07	205,665,188.19	23,643,913.28	43,318,268.49	41,811,674.63	50,028,847.92	158,802,704.32		14,538,185.55	46,862,483.87											
50.00	50.00	-	50.00	-	-	50.00	-	50.00	-	-	50.00		-	-											
5,610,922.18	172,299,324.19	16,868,910.69	1,512,523.39	2,279,545.91	133,238,775.04	153,899,755.03	16,312,750.19	1,367,459.02	1,284,294.28	133,808,391.54	152,772,895.03		18,399,569.16	1,126,860.00											
-	1,818,917,953.22	344,889,549.08	396,098,265.43	392,742,591.71	436,671,270.11	1,570,401,676.33	317,585,068.73	395,829,173.37	406,881,033.31	398,819,130.66	1,519,114,406.07	-	248,516,276.89	51,287,270.26											
	63,086,046.78	14,337,203.48	15,701,622.96	14,601,913.74	17,851,673.42	62,492,413.60	13,745,502.02	15,746,150.88	12,455,038.18	17,661,641.04	59,608,332.12		593,633.18	2,884,081.48											
	26,771,688.79	6,652,829.80	6,779,708.37	6,660,741.94	6,678,408.68	26,771,688.79	6,652,829.80	6,779,628.82	4,472,558.32	6,639,420.81	24,544,437.75		-	2,227,251.04											
	7,846,526.88	1,922,819.37	1,878,937.26	1,922,560.32	1,993,853.54	7,718,170.49	1,922,819.37	1,878,937.26	1,922,560.32	1,993,853.54	7,718,170.49		128,356.39	-											
	7,858,221.12	1,930,282.05	1,936,674.90	1,852,918.36	1,885,508.95	7,605,384.26	1,338,580.59	1,981,282.37	1,894,226.42	2,391,294.88	7,605,384.26		252,836.86	-											
	5,031,524.03	560,983.66	1,439,645.73	1,244,371.51	1,574,083.20	4,819,084.10	560,983.66	1,439,645.73	1,244,371.51	1,574,083.20	4,819,084.10		212,439.93	-											
	5,425,433.28	866,894.40	1,369,011.96	1,405,339.92	1,784,187.00	5,425,433.28	866,894.40	1,405,339.92	1,127,356.56	4,768,602.84				656,830.44											
	10,152,652.68	2,403,394.20	2,297,644.74	1,515,981.69	3,935,632.05	10,152,652.68	2,403,394.20	2,297,644.74	1,515,981.69	3,935,632.05	10,152,652.68		-	-											
	63,086,046.78	14,337,203.48	15,701,622.96	14,601,913.74	17,851,673.42	62,492,413.60	13,745,502.02	15,746,150.88	12,455,038.18	17,661,641.04	59,608,332.12	-	593,633.18	2,884,081.48											
	63,086,046.78	14,337,203.48	15,701,622.96	14,601,913.74	17,851,673.42	62,492,413.60	13,745,502.02	15,746,150.88	12,455,038.18	17,661,641.04	59,608,332.12	-	593,633.18	2,884,081.48											
	54,042,923.00	10,000.00	53,844,185.00	33,863.00	66,375.00	53,954,423.00	10,000.00	53,563,085.00	20,401.00	360,937.00	53,954,423.00		88,500.00	-											
	11,264,000.00		11,140,500.00	10,000.00	25,000.00	11,175,500.00	-	10,859,400.00	10,000.00	306,100.00	11,175,500.00		88,500.00	-											
	5,949,600.00		5,891,100.00	5,000.00		5,896,100.00		5,610,000.00	5,000.00	281,100.00	5,896,100.00		53,500.00	-											
	1,239,000.00		1,229,000.00	-		1,229,000.00		1,229,000.00			1,229,000.00		10,000.00	-											
	1,390,500.00		1,365,500.00			1,365,500.00		1,365,500.00			1,365,500.00		25,000.00	-											
	654,000.00		654,000.00			654,000.00		654,000.00			654,000.00		-	-											
	874,900.00		864,900.00	5,000.00	5,000.00	874,900.00		864,900.00	5,000.00	5,000.00	874,900.00		-	-											
	1,156,000.00		1,136,000.00		20,000.00	1,156,000.00		1,136,000.00		20,000.00	1,156,000.00		-	-											
	42,778,923.00	10,000.00	42,703,685.00	23,863.00	41,375.00	42,778,923.00	10,000.00	42,703,685.00	10,401.00	54,837.00	42,778,923.00		-	-											
	18,426,929.00		18,426,929.00	10,401.00	(10,401.00)	18,426,929.00		18,426,929.00	10,401.00	(10,401.00)	18,426,929.00		-	-											
	5,291,672.00		5,291,672.00	-		5,291,672.00		5,291,672.00	-		5,291,672.00		-	-											
	5,414,558.00		5,414,558.00			5,414,558.00		5,414,558.00			5,414,558.00		-	-											
	3,416,046.00		3,416,046.00			3,416,046.00		3,416,046.00			3,416,046.00		-	-											
	3,927,343.00		3,927,343.00			3,927,343.00		3,927,343.00			3,927,343.00		-	-											
	6,302,375.00	10,000.00	6,227,137.00	13,462.00	51,776.00	6,302,375.00	10,000.00	6,227,137.00		65,238.00	6,302,375.00		-	-											

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments (transfer to/from) SARO Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7}-8+9	1st Quarter ending March 31	2nd Quarter ending June 30
Capital Outlay		5 06 00 000 00	140,231,000.00	-	140,231,000.00	140,231,000.00	26,457,402.01	-	5,610,922.18	16,868,910.69	1,512,52
			1,882,004,000.00	54,042,923.00	1,936,046,923.00	1,936,046,923.00	-	-	1,936,046,923.00	359,236,752.56	465,644,07
Recapitulation by MFO:											
MFO 1											
MFO 2											
OF WHICH:											
Major Programs/Projects*											

Certified Correct

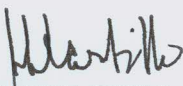
CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct

ADORIE T. CORNITO
Chief Accountant

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
		16,868,910.69	1,512,523.39	2,279,545.91	133,290,551.04	153,899,755.03	16,322,750.19	1,367,459.02	1,284,294.28	133,808,391.54	152,772,895.03	-	18,399,569.16	1,126,860.00	-
5,610,922.18	172,299,324.19	359,236,752.56	465,644,073.39	407,378,368.45	454,641,094.53	1,686,848,512.93	331,350,570.75	465,138,409.25	419,356,472.49	416,841,708.70	1,632,677,161.19	-	249,198,410.07	54,171,351.74	-
	1,936,046,923.00														

Recommending Approval:


ISABELITA L. CASTILLO
Director IV, FMS

Approved By:


WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Consolidated)
As of the Quarter Ending December 31, 2015

Department: OFFICE OF THE OMBUDSMAN
Agency: OFFICE OF THE OMBUDSMAN
Operating Unit:
Organizational Code (UACS): 33 000 00 0000
Funding Source Code (as clustered): 1 02 101

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS				
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	
PRIOR YEARS' BUDGET AND CONTINUING APPROPRIATION													
Personnel Services	5 01 00 000 00	42,031,347.57		42,031,347.57	42,031,347.57		(9,667,005.07)	32,364,342.50	590,167.97	247,134.87	13,586.04	5,056,051.61	
Maintenance & Other Operating Expense	5 02 00 000 00	45,560,374.21		45,560,374.21	45,560,374.21	(21,606,016.42)	(3,033,285.83)	20,921,071.96	3,272,944.73	85,955.51	7,064,908.44	5,860,828.97	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	108,788,586.72	-	108,788,586.72	108,788,586.72	21,619,216.42	(3,882,832.00)	126,524,971.14	6,225,597.58	7,419,017.80	7,508,619.92	50,099,820.79	
Total		196,380,308.50	-	196,380,308.50	196,380,308.50	13,200.00	(16,583,122.90)	179,810,385.60	10,088,710.28	7,752,108.18	14,587,114.40	61,016,701.37	
A.I.a General Management and Supervision - LUZON		0100010000100002											
Personnel Services	5 01 00 000 00							-					
Maintenance & Other Operating Expense	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		-		-	-	-		-					
A.I.a General Management and Supervision - VISAYAS		0100010000100003											
Personnel Services	5 01 00 000 00						445,376.75	445,376.75	102,717.04	44,734.31	113,478.39	184,447.01	
Maintenance & Other Operating Expense	5 02 00 000 00						1,976,233.33	1,976,233.33	-		34,833.33	632,008.02	
Financial Expense (if applicable)	5 03 00 000 00							-	-				
Capital Outlay	5 06 00 000 00						3,242,932.00	3,242,932.00	-			3,236,932.00	
Sub-Total A.I.a VISAYAS		-		-	-	-	5,664,542.08	5,664,542.08	102,717.04	44,734.31	148,311.72	4,053,387.03	
A.I.a General Management and Supervision - MINDANAO		0100010000100004											
Personnel Services	5 01 00 000 00						868,495.15	868,495.15				868,495.15	
Maintenance & Other Operating Expense	5 02 00 000 00						379,000.00	379,000.00				360,508.00	
Financial Expense (if applicable)	5 03 00 000 00							-					
Capital Outlay	5 06 00 000 00						-	-					
Sub-Total A.I.a MINDANAO		-		-	-	-	1,247,495.15	1,247,495.15				1,229,003.15	
A.I.a General Management and Supervision - MOLEO		0100010000100005											
Personnel Services	5 01 00 000 00						8,162,527.33	8,162,527.33			3,498,455.75	4,664,071.58	
Maintenance & Other Operating Expense	5 02 00 000 00						10,600.00	10,600.00				10,600.00	

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Quarter Ending December 31, 2015

	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					Unreleased Appropriation	Unobligated 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
50	590,167.97	247,134.87	13,586.04	5,056,051.61	5,906,940.49	611,471.25	183,385.33	1,784,998.59	3,385,430.51	5,965,285.68		26,457,402.01	(58,345.19)	
96	3,272,944.73	85,955.51	7,064,908.44	5,860,828.97	16,284,637.65	3,098,918.76	(107,333.52)	-	12,982,236.41	15,973,821.65		4,636,434.31	310,816.00	
	-	-	-	-	-	-	-	-	-	-		-	-	
14	6,225,597.58	7,419,017.80	7,508,619.92	50,099,820.79	71,253,056.09	6,225,597.58	3,362,032.40	-	40,040,130.68	49,627,760.66		55,271,915.05	21,625,295.43	
60	10,088,710.28	7,752,108.18	14,587,114.40	61,016,701.37	93,444,634.23	9,935,987.59	3,438,084.21	-	56,407,797.60	71,566,867.99	-	86,365,751.37	21,877,766.24	-
75	102,717.04	44,734.31	113,478.39	184,447.01	445,376.75	102,717.04	44,734.31	113,478.39	184,447.01	445,376.75		-	-	
33	-		34,833.33	632,008.02	666,841.35			34,833.33	632,008.02	666,841.35		1,309,391.98	-	
	-				-					-		-	-	
00	-			3,236,932.00	3,236,932.00				3,236,932.00	3,236,932.00		6,000.00	-	
08	102,717.04	44,734.31	148,311.72	4,053,387.03	4,349,150.10	102,717.04	44,734.31	148,311.72	4,053,387.03	4,349,150.10		1,315,391.98	-	
15				868,495.15	868,495.15				868,495.15	868,495.15		-	-	
00				360,508.00	360,508.00				360,508.00	360,508.00		18,492.00	-	
					-					-		-	-	
					-					-		-	-	
15				1,229,003.15	1,229,003.15				1,229,003.15	1,229,003.15		18,492.00	-	
33			3,498,455.75	4,664,071.58	8,162,527.33			3,498,455.75	4,664,071.58	8,162,527.33		-	-	
00				10,600.00	10,600.00				10,600.00	10,600.00		-	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31
Financial Expense (if applicable)	5 03 00 000 00						-	-				-
Capital Outlay	5 06 00 000 00						639,900.00	639,900.00				639,900.00
Sub-Total A.I.a MOLEO		-		-	-	-	8,813,027.33	8,813,027.33	-	-	3,498,455.75	5,314,571.58
A.I.a General Management and Supervision - OSP	0300010000100006											
Personnel Services	5 01 00 000 00						190,605.84	190,605.84				520,605.84
Maintenance & Other Operating Expense	5 02 00 000 00						667,452.50	667,452.50		70,800.00	3,700.00	262,952.50
Financial Expense (if applicable)	5 03 00 000 00						-	-				
Capital Outlay	5 06 00 000 00						-	-				
Sub-Total A.I.a OSP		-		-	-	-	858,058.34	858,058.34	-	70,800.00	3,700.00	783,558.34
GRAND Total												
Personnel Services	5 01 00 000 00	42,031,347.57		42,031,347.57	42,031,347.57	-	-	42,031,347.57	692,885.01	291,869.18	3,625,520.18	11,293,671.19
Maintenance & Other Operating Expense	5 02 00 000 00	45,560,374.21		45,560,374.21	45,560,374.21	-	-	23,954,357.79	3,272,944.73	156,755.51	7,103,441.77	7,126,897.49
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	108,788,586.72	-	108,788,586.72	108,788,586.72	-	-	130,407,803.14	6,225,597.58	7,419,017.80	7,508,619.92	53,976,652.79
Total		196,380,308.50	-	196,380,308.50	196,380,308.50	-	-	196,393,508.50	10,191,427.32	7,867,642.49	18,237,581.87	72,397,221.47

Certified Correct:

CHRISTOPHER B. LIM
Chief Administrative Officer

Certified Correct:

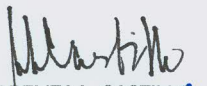
ADORIE T. CORNITO
Chief Accountant

Recommending Approval:

ISABELITA L. CASTILLO
Director IV, Finance and

CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					Unreleased Appropriation	Unobligated 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
			-	-				-	-		-	-	
0			639,900.00	639,900.00				16,100.00	16,100.00		-	623,800.00	
3	-	-	3,498,455.75	5,314,571.58	8,813,027.33		3,498,455.75	4,690,771.58	8,189,227.33		-	623,800.00	
4			520,605.84	520,605.84				520,605.84	520,605.84		(330,000.00)	-	
50	70,800.00	3,700.00	262,952.50	337,452.50		70,800.00	3,700.00	262,952.50	337,452.50		330,000.00	-	
				-					-		-	-	
				-					-		-	-	
4	-	70,800.00	3,700.00	783,558.34	858,058.34	70,800.00	3,700.00	783,558.34	858,058.34		-	-	
57	692,885.01	291,869.18	3,625,520.18	11,293,671.19	15,903,945.56	714,188.29	228,119.64	5,396,932.73	9,623,050.09	15,962,290.75	-	26,127,402.01	(58,345.19)
79	3,272,944.73	156,755.51	7,103,441.77	7,126,897.49	17,660,039.50	3,098,918.76	(36,533.52)	38,533.33	14,248,304.93	17,349,223.50	-	6,294,318.29	310,816.00
	-	-	-	-	-	-	-	-	-	-	-	-	
14	6,225,597.58	7,419,017.80	7,508,619.92	53,976,652.79	75,129,888.09	6,225,597.58	3,362,032.40	-	43,293,162.68	52,880,792.66	-	55,277,915.05	22,249,095.43
50	10,191,427.32	7,867,642.49	18,237,581.87	72,397,221.47	108,693,873.15	10,038,704.63	3,553,618.52	5,435,466.06	67,164,517.70	86,192,306.91	-	87,699,635.35	22,501,566.24

Recommending Approval:


 ISABELITA L. CASTILLO
 Director IV, Finance and Management Services

Approved By:


 WEOMARK RYAN G. LAYSON
 Assistant Ombudsman, FMIO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
As of the Quarter Ending Decer

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) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments
A. Agency Specific Budget		1 01 101							
I. General Administration and Support		1 00 00 000							
A.I.a General Management and Supervision		0100010000100001							
Personnel Services		5 01 00 000 00	841,683,000.00	841,683,000.00	841,683,000.00	(48,521,806.77)	793,161,193.23		793,161,193.23
Maintenance & Other Operating Expenses		5 02 00 000 00	143,248,000.00	143,248,000.00	143,248,000.00	(37,643,011.76)	105,604,988.24		105,604,988.24
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-		-
Capital Outlay		5 06 00 000 00	140,231,000.00	140,231,000.00	140,231,000.00	25,269,543.67	165,500,543.67		165,500,543.67
Sub-Total A.I.a			1,125,162,000.00	1,125,162,000.00	1,125,162,000.00	(60,895,274.86)	1,064,266,725.14	-	1,064,266,725.14
A.I.a General Management and Supervision - LUZON		0100010000100002							
Personnel Services		5 01 00 000 00	26,680,000.00	26,680,000.00	26,680,000.00	(9,809,150.55)	16,870,849.45	(16,870,849.45)	-
Maintenance & Other Operating Expenses		5 02 00 000 00	8,856,000.00	8,856,000.00	8,856,000.00	4,126,810.21	12,982,810.21	(9,120,000.00)	3,862,810.21
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-
Capital Outlay		1 06 00 000 00	-	-	-	-	-	-	-
Sub-Total A.I.a LUZON			35,536,000.00	35,536,000.00	35,536,000.00	(5,682,340.34)	29,853,659.66	(25,990,849.45)	3,862,810.21
A.I.a General Management and Supervision - VISAYAS		0100010000100003							
Personnel Services		5 01 00 000 00	15,038,000.00	15,038,000.00	15,038,000.00	10,170,637.90	25,208,637.90	(25,208,637.90)	-
Maintenance & Other Operating Expenses		5 02 00 000 00	11,761,000.00	11,761,000.00	11,761,000.00	1,041,450.08	12,802,450.08	(12,466,794.68)	335,655.40
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	538,038.34	538,038.34	(538,038.34)	-
Sub-Total A.I.a VISAYAS			26,799,000.00	26,799,000.00	26,799,000.00	11,750,126.32	38,549,126.32	(38,213,470.92)	335,655.40
A.I.a General Management and Supervision - MINDANAO		0100010000100004							
Personnel Services		5 01 00 000 00	17,573,000.00	17,573,000.00	17,573,000.00	6,120,472.30	23,693,472.30	(23,693,472.30)	-
Maintenance & Other Operating Expenses		5 02 00 000 00	11,327,000.00	11,327,000.00	11,327,000.00	544,937.56	11,871,937.56	(11,509,000.00)	362,937.56
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	409,320.00	409,320.00	(409,320.00)	-
Sub-Total A.I.a MINDANAO			28,900,000.00	28,900,000.00	28,900,000.00	7,074,729.86	35,974,729.86	(35,611,792.30)	362,937.56
A.I.a General Management and Supervision - MOLEO		0100010000100005							
Personnel Services		5 01 00 000 00	19,224,000.00	19,224,000.00	19,224,000.00	3,991,998.32	23,215,998.32	(23,215,998.32)	-
Maintenance & Other Operating Expenses		5 02 00 000 00	5,610,000.00	5,610,000.00	5,610,000.00	3,929,459.82	9,539,459.82	(5,806,000.00)	3,733,459.82
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	240,500.00	240,500.00	(240,500.00)	-
Sub-Total A.I.a MOLEO			24,834,000.00	24,834,000.00	24,834,000.00	8,161,958.14	32,995,958.14	(29,262,498.32)	3,733,459.82
A.I.a General Management and Supervision - OSP		0300010000100006							

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments
Personnel Services	5 01 00 000 00	13,132,000.00		13,132,000.00	13,132,000.00	3,452,165.82	16,584,165.82	(16,584,165.82)	-
Maintenance & Other Operating Expenses	5 02 00 000 00	5,282,000.00		5,282,000.00	5,282,000.00	4,702,915.69	9,984,915.69	(5,282,000.00)	4,702,915.69
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Sub-Total A.I.a OSP		18,414,000.00		18,414,000.00	18,414,000.00	8,155,081.51	26,569,081.51	(21,866,165.82)	4,702,915.69
A.I.a Total, General Management and Supervision	0300010000100000								
Personnel Services	5 01 00 000 00	933,330,000.00		933,330,000.00	933,330,000.00	(34,595,682.98)	898,734,317.02	(105,573,123.79)	793,161,193.23
Maintenance & Other Operating Expenses	5 02 00 000 00	186,084,000.00		186,084,000.00	186,084,000.00	(23,297,438.40)	162,786,561.60	(44,183,794.68)	118,602,766.92
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	140,231,000.00		140,231,000.00	140,231,000.00	26,457,402.01	166,688,402.01	(1,187,858.34)	165,500,543.67
Total A.I.a		1,259,645,000.00		1,259,645,000.00	1,259,645,000.00	(31,435,719.37)	1,228,209,280.63	(150,944,776.81)	1,077,264,503.82
Support to Operations	0300020000100000								
A.I.b Operations and Maintenance of Computerized Management Information	0300020000100001								
Personnel Services	5 01 00 000 00	7,509,000.00		7,509,000.00	7,509,000.00	(113,007.21)	7,395,992.79	-	7,395,992.79
Maintenance & Other Operating Expenses	5 02 00 000 00	348,000.00		348,000.00	348,000.00	863,568.62	1,211,568.62	-	1,211,568.62
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Sub-Total A.I.b		7,857,000.00		7,857,000.00	7,857,000.00	750,561.41	8,607,561.41	-	8,607,561.41
A.I.c Statistical Services	0300020000100002								
Personnel Services	5 01 00 000 00	3,969,000.00		3,969,000.00	3,969,000.00	(1,274,091.28)	2,694,908.72	-	2,694,908.72
Maintenance & Other Operating Expenses	5 02 00 000 00	-		-	-	1,000.00	1,000.00	-	1,000.00
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Sub-Total A.I.c		3,969,000.00		3,969,000.00	3,969,000.00	(1,273,091.28)	2,695,908.72	-	2,695,908.72
II. Operations	0100030000000000								
A.II.a General Investigation and Fact-Finding Activities on Complaints	0300030100000000								
A.II.a.1 PAMO Evaluation of Complaints and Conduct of Preliminary Investigations	0100030101000000								
Personnel Services	5 01 00 000 00	43,405,000.00		43,405,000.00	43,405,000.00	23,005,179.70	66,410,179.70	-	66,410,179.70
Maintenance & Other Operating Expenses	5 02 00 000 00	3,874,000.00		3,874,000.00	3,874,000.00	(1,991,957.40)	1,882,042.60	-	1,882,042.60
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Sub-Total A.II.a.1 PAMO		47,279,000.00		47,279,000.00	47,279,000.00	21,013,222.30	68,292,222.30	-	68,292,222.30
A.II.a.1 Conduct of Fact-Finding and Intelligence Activities	0100030102000000								
Personnel Services	5 01 00 000 00	60,328,000.00		60,328,000.00	60,328,000.00	(2,012,094.82)	58,315,905.18	-	58,315,905.18
Maintenance & Other Operating Expenses	5 02 00 000 00	5,014,000.00		5,014,000.00	5,014,000.00	(2,364,641.26)	2,649,358.74	-	2,649,358.74
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Sub-Total A.II.a.1 FIO		65,342,000.00		65,342,000.00	65,342,000.00	(4,376,736.08)	60,965,263.92	-	60,965,263.92
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints -LUZON	0100030103000000								
Personnel Services	5 01 00 000 00	41,747,000.00		41,747,000.00	41,747,000.00	22,993,691.00	64,740,691.00	(64,740,691.00)	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments
Maintenance & Other Operating Expenses	5 02 00 000 00	5,563,000.00		5,563,000.00	5,563,000.00	-	5,563,000.00	(5,563,000.00)	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Sub-Total A.II.a.1 LUZON		47,310,000.00		47,310,000.00	47,310,000.00	22,993,691.00	70,303,691.00	(70,303,691.00)	-
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints - VISAYAS	010003010400000								
Personnel Services	5 01 00 000 00	29,847,000.00		29,847,000.00	29,847,000.00	26,970,865.21	56,817,865.21	(56,817,865.21)	-
Maintenance & Other Operating Expenses	5 02 00 000 00	5,513,000.00		5,513,000.00	5,513,000.00	-	5,513,000.00	(5,513,000.00)	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Sub-Total A.II.a.1 VISAYAS		35,360,000.00		35,360,000.00	35,360,000.00	26,970,865.21	62,330,865.21	(62,330,865.21)	-
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints - MINDANAO	010003010500000								
Personnel Services	5 01 00 000 00	21,456,000.00		21,456,000.00	21,456,000.00	12,159,654.60	33,615,654.60	(33,615,654.60)	-
Maintenance & Other Operating Expenses	5 02 00 000 00	5,512,000.00		5,512,000.00	5,512,000.00	-	5,512,000.00	(5,512,000.00)	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Sub-Total A.II.a.1 MINDANAO		26,968,000.00		26,968,000.00	26,968,000.00	12,159,654.60	39,127,654.60	(39,127,654.60)	-
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints - MOLEO	010003010600000								
Personnel Services	5 01 00 000 00	29,014,000.00		29,014,000.00	29,014,000.00	8,892,122.00	37,906,122.00	(37,906,122.00)	-
Maintenance & Other Operating Expenses	5 02 00 000 00	5,512,000.00		5,512,000.00	5,512,000.00	-	5,512,000.00	(5,512,000.00)	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Sub-Total A.II.a.1 MOLEO		34,526,000.00		34,526,000.00	34,526,000.00	8,892,122.00	43,418,122.00	(43,418,122.00)	-
A.II.a.1 Total, General Investigation and Fact-Finding Activities on Complaints	010003010000000								
Personnel Services	5 01 00 000 00	225,797,000.00		225,797,000.00	225,797,000.00	92,009,417.69	317,806,417.69	(193,080,332.81)	124,726,084.88
Maintenance & Other Operating Expenses	5 02 00 000 00	30,988,000.00		30,988,000.00	30,988,000.00	(4,356,598.66)	26,631,401.34	(22,100,000.00)	4,531,401.34
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Total A.II.a.1		256,785,000.00		256,785,000.00	256,785,000.00	87,652,819.03	344,437,819.03	(215,180,332.81)	129,257,486.22
A.II.a.2 Adjudication of administrative cases filed directly with, of those initiated by	010003020000000								
Personnel Services	5 01 00 000 00	67,165,000.00		67,165,000.00	67,165,000.00	(55,858,623.07)	11,306,376.93	-	11,306,376.93
Maintenance & Other Operating Expenses	5 02 00 000 00	145,000.00		145,000.00	145,000.00	144,741.04	289,741.04	-	289,741.04
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Sub-Total A.II.a.2		67,310,000.00		67,310,000.00	67,310,000.00		11,596,117.97	-	11,596,117.97
A.II.a.3 Prosecution of Complaints/Cases	010003030000000								
A.II.a.3a Prosecution of cases - CO-PIEMS									
Personnel Services	5 01 00 000 00	-		-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,000,000.00		1,000,000.00	1,000,000.00	(1,000,000.00)	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Sub-Total A.II.a.3a, CO -PIEMS		1,000,000.00		1,000,000.00	1,000,000.00		-	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Transfer To (7,463,405.00)
A.II.a.3a Prosecution of cases - Luzon										
	Personnel Services	5 01 00 000 00	-	-	-		-			
	Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00	2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	(105,853,524.00)
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	(23,841,000.00)
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-
	Sub-Total A.II.a.3a, Luzon		2,250,000.00	2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	-
A.II.a.3a Prosecution of cases - Visayas										(129,694,524.00)
	Personnel Services	5 01 00 000 00	-	-	-		-	-	-	
	Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00	2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-
	Sub-Total A.II.a.3a, Visayas		2,250,000.00	2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	-
A.II.a.3a Prosecution of cases - Mindanao										
	Personnel Services	5 01 00 000 00	-	-	-		-	-	-	
	Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00	2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	(11,323,106.00)
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	(1,000,000.00)
	Sub-Total A.II.a.3a, Mindanao		2,250,000.00	2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	-
A.II.a.3a Prosecution of cases - MOLEO										
	Personnel Services	5 01 00 000 00	-	-	-		-	-	-	(12,323,106.00)
	Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00	2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	(10,351,586.51)
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	(1,000,000.00)
	Sub-Total A.II.a.3a, MOLEO		2,250,000.00	2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	-
A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil cases		010003030100000								
	Personnel Services	5 01 00 000 00	97,093,000.00	97,093,000.00	97,093,000.00	(2,149,968.00)	94,943,032.00	(94,943,032.00)	-	(11,351,586.51)
	Maintenance & Other Operating Expenses	5 02 00 000 00	14,501,000.00	14,501,000.00	14,501,000.00	12,685.72	14,513,685.72	(14,501,000.00)	12,685.72	
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	(3,534,457.00)
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	(1,000,000.00)
	Sub-Total A.II.a.3a		111,594,000.00	111,594,000.00	111,594,000.00	(2,137,282.28)	109,456,717.72	(109,444,032.00)	12,685.72	-
A.II.a.3b Assessment of criminal and/or civil cases that requires reinvestigation		010003030200000								
	Personnel Services	5 01 00 000 00	2,299,000.00	2,299,000.00	2,299,000.00	1,318,087.00	3,617,087.00	(3,617,087.00)	-	(4,534,457.00)
	Maintenance & Other Operating Expenses	5 02 00 000 00	170,000.00	170,000.00	170,000.00	-	170,000.00	(170,000.00)	-	
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	(3,056,571.00)
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	(950,000.00)
	Sub-Total A.II.a.3b		2,469,000.00	2,469,000.00	2,469,000.00	1,318,087.00	3,787,087.00	(3,787,087.00)	-	-
A.II.a.3c Handling of appealed or special cases files before the Sandiganbayan, court of appeals and the Supreme Court		010003030300000								
	Personnel Services	5 01 00 000 00	2,856,000.00	2,856,000.00	2,856,000.00	4,437,405.00	7,293,405.00	(7,293,405.00)	-	(4,006,571.00)
	Maintenance & Other Operating Expenses	5 02 00 000 00	170,000.00	170,000.00	170,000.00	-	170,000.00	(170,000.00)	-	
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	(28,265,720.51)
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	(3,950,000.00)

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments
Sub-Total A.II.a.3c		3,026,000.00		3,026,000.00	3,026,000.00	4,437,405.00	7,463,405.00	(7,463,405.00)	-
A.II.a.3 Total, Prosecutions of Complaints/Cases		010003030000000							
Personnel Services		5 01 00 000 00	102,248,000.00	102,248,000.00	102,248,000.00	3,605,524.00	105,853,524.00	(105,853,524.00)	-
Maintenance & Other Operating Expenses		5 02 00 000 00	24,841,000.00	24,841,000.00	24,841,000.00	(987,314.28)	23,853,685.72	(23,841,000.00)	12,685.72
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-
Total A.II.a.3			127,089,000.00	127,089,000.00	127,089,000.00	2,618,209.72	129,707,209.72	(129,694,524.00)	12,685.72
A.II.a.4 Public Assistance/Relations and corruption Prevention		010003040000000							
A.II.a.4a Development and implementation of Public Assistance Program		010003040100001							
Personnel Services		5 01 00 000 00	16,838,000.00	16,838,000.00	16,838,000.00	3,805,693.81	20,643,693.81	-	20,643,693.81
Maintenance & Other Operating Expenses		5 02 00 000 00	1,265,000.00	1,265,000.00	1,265,000.00	1,163,367.24	2,428,367.24	-	2,428,367.24
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-
Sub-Total A.II.a.4a			18,103,000.00	18,103,000.00	18,103,000.00	4,969,061.05	23,072,061.05	-	23,072,061.05
A.II.a.4a Development and implementation of Public Assistance Program-Luzon		010003040100002							
Personnel Services		5 01 00 000 00	12,301,000.00	12,301,000.00	12,301,000.00	(977,894.00)	11,323,106.00	(11,323,106.00)	-
Maintenance & Other Operating Expenses		5 02 00 000 00	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	(1,000,000.00)	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-
Sub-Total A.II.a.4a LUZON			13,301,000.00	13,301,000.00	13,301,000.00	(977,894.00)	12,323,106.00	(12,323,106.00)	-
A.II.a.4a Development and implementation of Public Assistance Program-Visayas		010003040100003							
Personnel Services		5 01 00 000 00	12,624,000.00	12,624,000.00	12,624,000.00	(2,272,413.49)	10,351,586.51	(10,351,586.51)	-
Maintenance & Other Operating Expenses		5 02 00 000 00	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	(1,000,000.00)	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-
Sub-Total A.II.a.4a VISAYAS			13,624,000.00	13,624,000.00	13,624,000.00	(2,272,413.49)	11,351,586.51	(11,351,586.51)	-
A.II.a.4a Development and implementation of Public Assistance Program -Mindanao		010003040100004							
Personnel Services		5 01 00 000 00	5,784,000.00	5,784,000.00	5,784,000.00	(2,249,543.00)	3,534,457.00	(3,534,457.00)	-
Maintenance & Other Operating Expenses		5 02 00 000 00	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	(1,000,000.00)	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-
Sub-Total A.II.a.4a MINDANAO			6,784,000.00	6,784,000.00	6,784,000.00	(2,249,543.00)	4,534,457.00	(4,534,457.00)	-
A.II.a.4a Development and implementation of Public Assistance Program - MOLEO		010003040100005							
Personnel Services		5 01 00 000 00	2,737,000.00	2,737,000.00	2,737,000.00	319,571.00	3,056,571.00	(3,056,571.00)	-
Maintenance & Other Operating Expenses		5 02 00 000 00	950,000.00	950,000.00	950,000.00	-	950,000.00	(950,000.00)	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-
Sub-Total A.II.a.4a MOLEO			3,687,000.00	3,687,000.00	3,687,000.00	319,571.00	4,006,571.00	(4,006,571.00)	-
A.II.a.4a Total, Development and implementation of Public Assistance Program		010003040100000							
Personnel Services		5 01 00 000 00	50,284,000.00	50,284,000.00	50,284,000.00	(1,374,585.68)	48,909,414.32	(28,265,720.51)	20,643,693.81
Maintenance & Other Operating Expenses		5 02 00 000 00	5,215,000.00	5,215,000.00	5,215,000.00	1,163,367.24	6,378,367.24	(3,950,000.00)	2,428,367.24

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Total A.II.a.4a		55,499,000.00		55,499,000.00	55,499,000.00	(211,218.44)	55,287,781.56	(32,215,720.51)	23,072,061.05
A.II.a.4b Development and implementation of plans and Programs to promote and	010003040200000								
Personnel Services	5 01 00 000 00	7,328,000.00		7,328,000.00	7,328,000.00	(288,098.48)	7,039,901.52	-	7,039,901.52
Maintenance & Other Operating Expenses	5 02 00 000 00	225,000.00		225,000.00	225,000.00	788,924.03	1,013,924.03	-	1,013,924.03
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Sub-Total A.II.a.4b		7,553,000.00		7,553,000.00	7,553,000.00		8,053,825.55	-	8,053,825.55
A.II.a.4c Development and implementation of plans and Programs to promote and	010003040300000								
Personnel Services	5 01 00 000 00	22,677,000.00		22,677,000.00	22,677,000.00	(5,425,732.53)	17,251,267.47	-	17,251,267.47
Maintenance & Other Operating Expenses	5 02 00 000 00	184,000.00		184,000.00	184,000.00	254,498.12	438,498.12	-	438,498.12
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Sub-Total A.II.a.4c		22,861,000.00		22,861,000.00	22,861,000.00	(5,171,234.41)	17,689,765.59	-	17,689,765.59
A.II.a.4d Development and implementation of plans and Programs to promote and	010003040400000								
Personnel Services	5 01 00 000 00	11,730,000.00		11,730,000.00	11,730,000.00	538,832.76	12,268,832.76	-	12,268,832.76
Maintenance & Other Operating Expenses	5 02 00 000 00	1,396,000.00		1,396,000.00	1,396,000.00	(1,032,149.72)	363,850.28	-	363,850.28
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Sub-Total A.II.a.4d		13,126,000.00		13,126,000.00	13,126,000.00	(493,316.96)	12,632,683.04	-	12,632,683.04
A.II.a.4 Total, Public Assistance/Relations and Corruption Prevention	010003040000000								
Personnel Services	5 01 00 000 00	92,019,000.00		92,019,000.00	92,019,000.00	(6,549,583.93)	85,469,416.07	(28,265,720.51)	57,203,695.56
Maintenance & Other Operating Expenses	5 02 00 000 00	7,020,000.00		7,020,000.00	7,020,000.00	1,174,639.67	8,194,639.67	(3,950,000.00)	4,244,639.67
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-
Total A.II.a.4		99,039,000.00		99,039,000.00	99,039,000.00	(5,374,944.26)	93,664,055.74	(32,215,720.51)	61,448,335.23
Sub-Sub-Total, Agency Specific Budget	1 01 101								
Personnel Services	5 01 00 000 00	1,432,037,000.00		1,432,037,000.00	1,432,037,000.00	(2,776,046.78)	1,429,260,953.22	(432,772,701.11)	996,488,252.11
Maintenance & Other Operating Expenses	5 02 00 000 00	249,426,000.00		249,426,000.00	249,426,000.00	(26,457,402.01)	222,968,597.99	(94,074,794.68)	128,893,803.31
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	140,231,000.00		140,231,000.00	140,231,000.00	26,457,402.01	166,688,402.01	(1,187,858.34)	165,500,543.67
Sub-Total, Agency Specific Budget		1,821,694,000.00		1,821,694,000.00	1,821,694,000.00	(2,776,046.78)	1,818,917,953.22	(528,035,354.13)	1,290,882,599.09
II. Automatic Appropriations									
RLIP		731	60,310,000.00	60,310,000.00	60,310,000.00	2,776,046.78	63,086,046.78	(36,314,357.99)	26,771,688.79
Special Account in the General Fund (pls specify)									
Motor Vehicle Users Charge Fund									
Maintenance & Other Operating Expenses									
Capital Outlay									
Sub-Total, Automatic Appropriations									
Personnel Services	5 01 00 000 00	60,310,000.00		60,310,000.00	60,310,000.00	2,776,046.78	63,086,046.78	(36,314,357.99)	26,771,688.79

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-
		60,310,000.00	-	60,310,000.00	60,310,000.00	2,776,046.78	63,086,046.78	(36,314,357.99)	26,771,688.79
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		1 01 406	54,042,923.00	54,042,923.00	54,042,923.00	-	54,042,923.00	(29,666,394.00)	24,376,529.00
Performance Based Bonus	5010299014		11,264,000.00	11,264,000.00	11,264,000.00		11,264,000.00	(5,314,400.00)	5,949,600.00
Performance Enhancement Incentive (SARO)	5010299012		42,778,923.00	42,778,923.00	42,778,923.00		42,778,923.00	(24,351,994.00)	18,426,929.00
Sub-Total, Special Purpose Fund									
Personnel Services	5 01 00 000 00								
Maintenance & Other Operating Expenses									
Financial Expense (if applicable)									
Capital Outlay									
GRAND Total									
Personnel Services	5 01 00 000 00	1,546,389,923.00	54,042,923.00	1,546,389,923.00	1,546,389,923.00	(0.00)	1,546,389,923.00	(498,753,453.10)	1,047,636,469.90
Maintenance & Other Operating Expenses	5 02 00 000 00	249,426,000.00	-	249,426,000.00	249,426,000.00	(26,457,402.01)	222,968,597.99	(94,074,794.68)	128,893,803.31
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	140,231,000.00	-	140,231,000.00	140,231,000.00	26,457,402.01	166,688,402.01	(1,187,858.34)	165,500,543.67
Recapitulation by MFO:		1,936,046,923.00	54,042,923.00	1,936,046,923.00	1,936,046,923.00	(0.00)	1,936,046,923.00	(594,016,106.12)	1,342,030,816.88
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

FAR No. 1

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	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

[illegible]

Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,900.00	778,308.73	1,044,387.55	2,870,319.41	4,702,915.69	8,650.00	558,321.37	1,080,769.93	786,973.71	2,434,715.01	-	-	2,268,200.68	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,900.00	778,308.73	1,044,387.55	2,870,319.41	4,702,915.69	8,650.00	558,321.37	1,080,769.93	786,973.71	2,434,715.01	-	-	2,268,200.68	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
138,146,391.21	183,962,818.09	215,188,069.27	42,820,862.30	580,118,140.87	130,231,089.58	183,951,928.41	220,988,650.41	44,084,580.54	579,256,248.94	-	213,043,052.36	861,891.93	-
13,047,295.07	21,934,118.41	22,962,498.47	49,697,046.48	107,640,958.43	7,612,725.89	20,729,868.76	18,561,804.97	15,700,821.83	62,605,221.45	-	10,961,808.49	45,035,736.98	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
16,673,291.19	475,651.70	408,579.00	127,139,851.01	144,697,372.90	16,244,630.19	553,615.00	322,541.70	126,760,407.01	143,881,193.90	-	20,803,170.77	816,179.00	-
167,866,977.47	206,372,588.20	238,559,146.74	219,657,759.79	832,456,472.20	154,088,445.66	205,235,412.17	239,872,997.08	186,545,809.38	785,742,664.29	-	244,808,031.62	46,713,807.91	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,323,312.79	1,995,906.41	1,211,505.40	1,865,268.19	7,395,992.79	1,823,151.79	2,004,654.56	1,694,280.75	1,797,095.36	7,319,182.46	-	-	76,810.33	-
216,476.50	367,862.16	305,549.28	321,680.68	1,211,568.62	110,673.50	286,665.16	472,971.28	138,225.60	1,008,535.54	-	-	203,033.08	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,539,789.29	2,363,768.57	1,517,054.68	2,186,948.87	8,607,561.41	1,933,825.29	2,291,319.72	2,167,252.03	1,935,320.96	8,327,718.00	-	-	279,843.41	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	924,731.54	549,289.19	1,220,887.99	2,694,908.72	-	694,570.54	772,873.00	1,213,290.18	2,680,733.72	-	-	14,175.00	-
-	1,000.00	-	-	1,000.00	-	-	-	(1,000.00)	(1,000.00)	-	-	2,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	925,731.54	549,289.19	1,220,887.99	2,695,908.72	-	694,570.54	772,873.00	1,212,290.18	2,679,733.72	-	-	16,175.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
19,341,582.13	17,725,160.25	11,202,684.58	18,140,752.74	66,410,179.70	15,460,303.28	17,661,188.19	15,083,197.59	18,106,284.08	66,310,973.14	-	-	99,206.56	-
311,073.60	515,839.27	510,164.97	544,964.76	1,882,042.60	293,903.15	457,760.83	560,228.44	546,187.41	1,858,079.83	-	-	23,962.77	-
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19,652,655.73	18,240,999.52	11,712,849.55	18,685,717.50	68,292,222.30	15,754,206.43	18,118,949.02	15,643,426.03	18,652,471.49	68,169,052.97	-	-	123,169.33	-
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17,596,946.85	15,686,848.98	8,917,622.85	16,114,486.50	58,315,905.18	13,893,141.22	15,639,142.92	12,569,789.93	14,290,923.40	56,392,997.47	-	-	1,922,907.71	-
264,394.00	1,072,411.04	908,933.52	403,620.18	2,649,358.74	250,394.00	1,065,244.84	929,335.08	400,381.68	2,645,355.60	-	-	4,003.14	-
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17,861,340.85	16,759,260.02	9,826,556.37	16,518,106.68	60,965,263.92	14,143,535.22	16,704,387.76	13,499,125.01	14,691,305.08	59,038,353.07	-	-	1,926,910.85	-
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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
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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
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,679,354.39	7,223,265.21	4,667,258.36	5,502,183.09	23,072,061.05	4,514,521.84	7,226,974.69	5,786,442.49	5,470,386.58	22,998,325.60	-	-	73,735.45	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,186,333.44	1,859,169.00	1,180,889.50	1,813,509.58	7,039,901.52	1,743,204.44	1,858,134.00	1,619,203.50	1,803,609.58	7,024,151.52	-	-	15,750.00	-
349,134.75	70,150.00	193,022.00	401,617.28	1,013,924.03	170,485.75	254,393.00	195,022.00	379,453.78	999,354.53	-	-	14,569.50	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
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2,535,468.19	1,929,319.00	1,373,911.50	2,215,126.86	8,053,825.55	1,913,690.19	2,112,527.00	1,814,225.50	2,183,063.36	8,023,506.05	-	-	30,319.50	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,557,242.97	4,516,821.82	2,704,896.62	4,472,306.06	17,251,267.47	4,486,105.63	4,508,351.58	3,764,666.49	4,453,368.77	17,212,492.47	-	-	38,775.00	-
41,890.14	48,798.00	187,781.68	160,028.30	438,498.12	38,390.14	45,698.00	136,711.28	216,032.70	436,832.12	-	-	1,666.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
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5,599,133.11	4,565,619.82	2,892,678.30	4,632,334.36	17,689,765.59	4,524,495.77	4,554,049.58	3,901,377.77	4,669,401.47	17,649,324.59	-	-	40,441.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,677,833.23	3,095,236.32	2,513,701.71	2,982,061.50	12,268,832.76	2,928,225.23	3,123,270.50	3,209,398.55	2,947,944.58	12,208,838.86	-	-	59,993.90	-
206,955.43	76,950.00	40,092.60	39,852.25	363,850.28	204,955.43	91,950.00	42,092.60	35,400.00	374,398.03	-	-	(10,547.75)	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
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3,884,788.66	3,172,186.32	2,553,794.31	3,021,913.75	12,632,683.04	3,133,180.66	3,215,220.50	3,251,491.15	2,983,344.58	12,583,236.89	-	-	49,446.15	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
16,963,564.03	16,290,989.78	9,630,627.54	14,318,514.21	57,203,695.56	13,552,857.14	16,328,957.00	12,939,023.58	14,244,950.99	57,065,788.71	-	-	137,906.85	-
735,180.32	599,400.57	1,857,014.93	1,053,043.85	4,244,639.67	533,031.32	779,814.77	1,814,513.33	1,061,245.00	4,188,604.42	-	-	56,035.25	-
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17,698,744.35	16,890,390.35	11,487,642.47	15,371,558.06	61,448,335.23	14,085,888.46	17,108,771.77	14,753,536.91	15,306,195.99	61,254,393.13	-	-	193,942.10	-
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198,138,797.52	239,399,859.55	248,642,368.23	97,264,174.45	783,445,199.75	178,083,533.52	239,085,909.12	266,626,699.37	96,520,320.89	780,316,462.90	-	213,043,052.36	3,128,736.85	-
14,611,819.49	24,621,156.45	26,626,526.89	52,072,491.99	117,931,994.82	8,836,127.86	23,449,879.36	22,423,218.82	17,897,997.56	72,607,223.60	-	10,961,808.49	45,324,771.22	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
16,673,291.19	475,651.70	408,579.00	127,139,851.01	144,697,372.90	16,244,630.19	553,615.00	322,541.70	126,760,407.01	143,881,193.90	-	20,803,170.77	816,179.00	-
229,423,908.20	264,496,667.70	275,677,474.12	276,476,517.45	1,046,074,567.47	203,164,291.57	263,089,403.48	289,372,459.89	241,178,725.46	996,804,880.40	-	244,808,031.62	49,269,687.07	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,652,829.80	6,779,708.37	6,660,741.94	6,678,408.68	26,771,688.79	6,652,829.80	6,779,628.82	4,472,558.32	6,639,420.81	24,544,437.75	-	-	2,227,251.04	-
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6,652,829.80	6,779,708.37	6,660,741.94	6,678,408.68	26,771,688.79	6,652,829.80	6,779,628.82	4,472,558.32	6,639,420.81	24,544,437.75	-	-	2,227,251.04	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES (Re
As of the Quarter Ending December 31, 2015

Department: OFFICE OF THE OMBUDSMAN
Agency: OFFICE OF THE OMBUDSMAN - Central Office
Operating Unit:
Organizational Code (UACS): 33 000 00 0000
Funding Source Code (as clustered): 1 02 101

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Adjusted Total Allotments	1st Quarter ending March 31	CURRENT YEAR OBLIGATION		
										2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31
PRIOR YEARS' BUDGET AND CONTINUING APPROPRIATION												
Personnel Services	5 01 00 000 00	42,031,347.57		42,031,347.57	42,031,347.57		(9,667,005.07)	32,364,342.50	590,167.97	247,134.87	13,586.04	
Maintenance & Other Operating Expenses	5 02 00 000 00	45,560,374.21		45,560,374.21	45,560,374.21	(21,606,016.42)	(3,033,285.83)	20,921,071.96	3,272,944.73	85,955.51	7,064,908.44	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-	
Capital Outlay	5 06 00 000 00	108,788,586.72	-	108,788,586.72	108,788,586.72	21,619,216.42	(3,882,832.00)	126,524,971.14	6,225,597.58	7,419,017.80	7,508,619.92	
Total		196,380,308.50	-	196,380,308.50	196,380,308.50	13,200.00	(16,583,122.90)	179,810,385.60	10,088,710.28	7,752,108.18	14,587,114.40	
GRAND Total												
Personnel Services	5 01 00 000 00	42,031,347.57		42,031,347.57	42,031,347.57	-	(9,667,005.07)	32,364,342.50	590,167.97	247,134.87	13,586.04	
Maintenance & Other Operating Expenses	5 02 00 000 00	45,560,374.21		45,560,374.21	45,560,374.21	(21,606,016.42)	(3,033,285.83)	20,921,071.96	3,272,944.73	85,955.51	7,064,908.44	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-	
Capital Outlay	5 06 00 000 00	108,788,586.72	-	108,788,586.72	108,788,586.72	21,619,216.42	(3,882,832.00)	126,524,971.14	6,225,597.58	7,419,017.80	7,508,619.92	
Total		196,380,308.50	-	196,380,308.50	196,380,308.50	13,200.00	(16,583,122.90)	179,810,385.60	10,088,710.28	7,752,108.18	14,587,114.40	

Certified Correct:

CHRISTOPHER B. LIM
Chief Administrative Officer

Certified Correct:

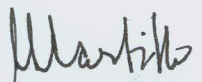
ADORIE T. CORNITO
Chief Accountant

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Adjusted Total Allotments	1st Quarter ending March 31	CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
		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
32,364,342.50	590,167.97	247,134.87	13,586.04	5,056,051.61	5,906,940.49	611,471.25	183,385.33	1,784,998.59	3,385,430.51	5,965,285.68		26,457,402.01	(58,345.19)	
20,921,071.96	3,272,944.73	85,955.51	7,064,908.44	5,860,828.97	16,284,637.65	3,098,918.76	(107,333.52)	-	12,982,236.41	15,973,821.65		4,636,434.31	310,816.00	
-	-	-	-	-	-	-	-	-	-	-		-	-	
126,524,971.14	6,225,597.58	7,419,017.80	7,508,619.92	50,099,820.79	71,253,056.09	6,225,597.58	3,362,032.40	-	40,040,130.68	49,627,760.66		55,271,915.05	21,625,295.43	
179,810,385.60	10,088,710.28	7,752,108.18	14,587,114.40	61,016,701.37	93,444,634.23	9,935,987.59	3,438,084.21	1,784,998.59	56,407,797.60	71,566,867.99	-	86,365,751.37	21,877,766.24	-
32,364,342.50	590,167.97	247,134.87	13,586.04	5,056,051.61	5,906,940.49	611,471.25	183,385.33	1,784,998.59	3,385,430.51	5,965,285.68	-	26,457,402.01	(58,345.19)	
20,921,071.96	3,272,944.73	85,955.51	7,064,908.44	5,860,828.97	16,284,637.65	3,098,918.76	(107,333.52)	-	12,982,236.41	15,973,821.65	-	4,636,434.31	310,816.00	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
126,524,971.14	6,225,597.58	7,419,017.80	7,508,619.92	50,099,820.79	71,253,056.09	6,225,597.58	3,362,032.40	-	40,040,130.68	49,627,760.66	-	55,271,915.05	21,625,295.43	
179,810,385.60	10,088,710.28	7,752,108.18	14,587,114.40	61,016,701.37	93,444,634.23	9,935,987.59	3,438,084.21	1,784,998.59	56,407,797.60	71,566,867.99	-	86,365,751.37	21,877,766.24	

Recommending Approval:


ISABELITA L. CASTILLO
Director IV, Finance and Management Services

Approved By:


WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS

As of the Quarter Ending December 31, 2015

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): 170

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (transfer to/from realignment/ SARO)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, realignment)	Transfer To	Transfer From	Adjusted Sub-Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]	11
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	228,189.96	1,601,000.00	1,829,189.96	1,829,189.96	-	-	-	1,829,189.96	-
Total		228,189.96	1,601,000.00	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	228,189.96	1,601,000.00	1,829,189.96	1,829,189.96	-	-	-	1,829,189.96	-
		228,189.96	1,601,000.00	1,829,189.96	1,829,189.96	-	-	-	1,829,189.96	-

Certified Correct:

CHRISTOPHER E. LIM
 Chief Administrative Officer, PBD

Certified Correct:

ADORIE T. CORNITO
 Chief Accountant

AND BALANCES

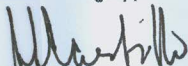
COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

FEB 15 2016

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations				Current Year Disbursements					Balances			
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
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
-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-
-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-
-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-

Recommending Approval:

ISABELITA L. CASTILLO
Director IV, FMS

Approved By:

WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period Ending December 31, 2015 (Revised)

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

Office of the Deputy Ombudsman
 Office of the Director
 RECEIVED
 By: namo
 Date: 2/17/16

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)	
		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	23,401,521.45	-	-	-	23,401,521.45	4,049,666.53	10,658,593.18	3,791,952.96	5,259,143.15	23,759,355.82	4,005,498.77	9,852,462.90	4,627,544.03	5,273,850.12	23,759,355.82	-	(357,834.37)	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	9,120,000.00	(1,045,000.00)	-	-	8,075,000.00	2,109,196.33	2,891,078.96	2,897,196.10	2,276,546.22	10,174,017.61	1,843,959.46	2,830,039.01	2,807,650.69	2,347,513.56	9,829,162.72	-	(2,099,017.61)	344,854.89	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	4,483,000.00	-	-	4,483,000.00	127,499.50	480,687.35	1,259,417.00	5,040,396.15	6,908,000.00	-	430,086.35	4,020,451.00	2,085,504.74	6,536,042.09	-	(2,425,000.00)	371,957.91	-
Sub-Total A.I.a LUZON		32,521,521.45	3,438,000.00	-	-	35,959,521.45	6,286,362.36	14,030,359.49	7,948,566.06	12,576,085.52	40,841,373.43	5,849,458.23	13,112,588.26	11,455,645.72	9,706,868.42	40,124,560.63	-	(4,881,851.98)	716,812.80	-
A.I.a Total, General Management and Supervision	1 00 000000																			
Personnel Services	5 01 00 000 00	23,401,521.45	-	-	-	23,401,521.45	4,049,666.53	10,658,593.18	3,791,952.96	5,259,143.15	23,759,355.82	4,005,498.77	9,852,462.90	4,627,544.03	5,273,850.12	23,759,355.82	-	(357,834.37)	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	9,120,000.00	(1,045,000.00)	-	-	8,075,000.00	2,109,196.33	2,891,078.96	2,897,196.10	2,276,546.22	10,174,017.61	1,843,959.46	2,830,039.01	2,807,650.69	2,347,513.56	9,829,162.72	-	(2,099,017.61)	344,854.89	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	4,483,000.00	-	-	4,483,000.00	127,499.50	480,687.35	1,259,417.00	5,040,396.15	6,908,000.00	-	430,086.35	4,020,451.00	2,085,504.74	6,536,042.09	-	(2,425,000.00)	371,957.91	-
Total A.I.a		32,521,521.45	3,438,000.00	-	-	35,959,521.45	6,286,362.36	14,030,359.49	7,948,566.06	12,576,085.52	40,841,373.43	5,849,458.23	13,112,588.26	11,455,645.72	9,706,868.42	40,124,560.63	-	(4,881,851.98)	716,812.80	-
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints -LUZON	3 01 01 0000																			
Personnel Services	5 01 00 000 00	64,740,691.00	-	-	-	64,740,691.00	15,448,961.96	16,721,869.81	14,944,727.73	17,451,661.13	64,567,220.63	15,448,961.96	16,721,869.81	14,944,727.73	17,451,661.13	64,567,220.63	-	173,470.37	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	5,563,000.00	(2,188,000.00)	-	-	3,375,000.00	-	167,641.31	201,262.94	216,376.02	585,280.27	-	167,641.31	201,262.94	216,376.02	585,280.27	-	2,789,719.73	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 LUZON		70,303,691.00	(2,188,000.00)	-	-	68,115,691.00	15,448,961.96	16,889,511.12	15,145,990.67	17,668,037.15	65,152,500.90	15,448,961.96	16,889,511.12	15,145,990.67	17,668,037.15	65,152,500.90	-	2,963,190.10	-	-
A.II.a.1 Total, General Investigation and Fact-Finding Activities on Complaints	3 01 01 0000																			
Personnel Services	5 01 00 000 00	64,740,691.00	-	-	-	64,740,691.00	15,448,961.96	16,721,869.81	14,944,727.73	17,451,661.13	64,567,220.63	15,448,961.96	16,721,869.81	14,944,727.73	17,451,661.13	64,567,220.63	-	173,470.37	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	5,563,000.00	(2,188,000.00)	-	-	3,375,000.00	-	167,641.31	201,262.94	216,376.02	585,280.27	-	167,641.31	201,262.94	216,376.02	585,280.27	-	2,789,719.73	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.1		70,303,691.00	(2,188,000.00)	-	-	68,115,691.00	15,448,961.96	16,889,511.12	15,145,990.67	17,668,037.15	65,152,500.90	15,448,961.96	16,889,511.12	15,145,990.67	17,668,037.15	65,152,500.90	-	2,963,190.10	-	-
A.II.a.3a Prosecution of cases, including filing of the	3 01 03 001																			
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00	(1,250,000.00)	-	-	1,000,000.00	-	60,590.43	52,614.79	35,772.57	148,977.79	-	60,590.43	52,614.79	35,772.57	148,977.79	-	851,022.21	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a		2,250,000.00	(1,250,000.00)	-	-	1,000,000.00	-	60,590.43	52,614.79	35,772.57	148,977.79	-	60,590.43	52,614.79	35,772.57	148,977.79	-	851,022.21	-	-
A.II.a.3 Total, Prosecutions of Complaints/Cases	3 01 03 0000																			
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00	(1,250,000.00)	-	-	1,000,000.00	-	60,590.43	52,614.79	35,772.57	148,977.79	-	60,590.43	52,614.79	35,772.57	148,977.79	-	851,022.21	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.3		2,250,000.00	(1,250,000.00)	-	-	1,000,000.00	-	60,590.43	52,614.79	35,772.57	148,977.79	-	60,590.43	52,614.79	35,772.57	148,977.79	-	851,022.21	-	-
A.II.a.4 Development and implementation of Public Assistance Program-Luzon	3 01 04 0001																			
Personnel Services	5 01 00 000 00	11,323,106.00	-	-	-	11,323,106.00	2,693,030.33	2,918,297.64	2,478,728.55	3,177,041.87	11,267,098.39	2,693,030.33	2,918,297.64	2,478,728.55	3,177,041.87	11,267,098.39	-	56,007.61	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,000,000.00	-	-	-	1,000,000.00	-	35,431.12	25,382.37	55,910.84	116,724.33	-	35,431.12	25,382.37	55,910.84	116,724.33	-	883,275.67	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4 LUZON		12,323,106.00	-	-	-	12,323,106.00	2,693,030.33	2,953,728.76	2,504,110.92	3,232,952.71	11,383,822.72	2,693,030.33	2,953,728.76	2,504,110.92	3,232,952.71	11,383,822.72	-	939,283.28	-	-
A.II.a.4a Total, Development and implementation of Public Assistance Program	3 01 04 0001																			
Personnel Services	5 01 00 000 00	11,323,106.00	-	-	-	11,323,106.00	2,693,030.33	2,918,297.64	2,478,728.55	3,177,041.87	11,267,098.39	2,693,030.33	2,918,297.64	2,478,728.55	3,177,041.87	11,267,098.39	-	56,007.61	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,000,000.00	-	-	-	1,000,000.00	-	35,431.12	25,382.37	55,910.84	116,724.33	-	35,431.12	25,382.37	55,910.84	116,724.33	-	883,275.67	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending December 31, 2015 (Revised)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	Transfer To	Transfer From	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																			Due and Demandable	Not Yet Due and Demandable
1	2	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Total A.II.a.4a		12,323,106.00	-	-	-	12,323,106.00	2,693,030.33	2,953,728.76	2,504,110.92	3,232,952.71	11,383,822.72	2,693,030.33	2,953,728.76	2,504,110.92	3,232,952.71	11,383,822.72	-	939,283.28	-	-
A.II.a.4 Total, Public Assistance/Relations and Corruption Prevention	3 01 04 0000																			
Personnel Services	5 01 00 000 00	11,323,106.00	-	-	-	11,323,106.00	2,693,030.33	2,918,297.64	2,478,728.55	3,177,041.87	11,267,098.39	2,693,030.33	2,918,297.64	2,478,728.55	3,177,041.87	11,267,098.39	-	56,007.61	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	1,000,000.00	-	35,431.12	25,382.37	55,910.84	116,724.33	-	35,431.12	25,382.37	55,910.84	116,724.33	-	883,275.67	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.4		11,323,106.00	-	-	-	12,323,106.00	2,693,030.33	2,953,728.76	2,504,110.92	3,232,952.71	11,383,822.72	2,693,030.33	2,953,728.76	2,504,110.92	3,232,952.71	11,383,822.72	-	939,283.28	-	-
Sub-Sub-Total, Agency Specific Budget	1 01 101																			
Personnel Services	5 01 00 000 00	99,465,318.45	-	-	-	99,465,318.45	18,141,992.29	30,298,760.63	21,215,409.24	25,887,846.15	95,544,008.31	22,147,491.06	29,492,630.35	22,051,000.31	25,902,553.12	99,593,674.84	-	3,921,310.14	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	17,933,000.00	(4,483,000.00)	-	-	13,450,000.00	2,109,196.33	3,154,741.82	3,176,456.20	2,584,605.65	11,025,000.00	1,843,959.46	3,093,701.87	3,086,910.79	2,655,572.99	10,680,145.11	-	2,425,000.00	344,854.89	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	4,483,000.00	-	-	4,483,000.00	127,499.50	480,687.35	1,259,417.00	5,040,396.15	6,908,000.00	-	430,086.35	4,020,451.00	2,085,504.74	6,536,042.09	-	(2,425,000.00)	371,957.91	-
Sub-Total, Agency Specific Budget		117,398,318.45	-	-	-	117,398,318.45	20,378,688.12	33,934,189.80	25,651,282.44	33,512,847.95	113,477,008.31	23,991,450.52	33,016,418.57	29,158,362.10	30,643,630.85	116,809,862.04	-	3,921,310.14	716,812.80	-
II. Automatic Appropriations																				
RLIP	5 01 03 010 00	7,846,526.88	-	-	-	7,846,526.88	1,922,819.37	1,878,937.26	1,922,560.32	1,993,853.54	7,718,170.49	1,922,819.37	1,878,937.26	1,922,560.32	1,993,853.54	7,718,170.49	-	128,356.39	-	-
Special Account in the General Fund (pls specify)																				
Motor Vehicle Users Charge Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlay																				
Sub-Total, Automatic Appropriations																				
Personnel Services	5 01 00 000 00	7,846,526.88	-	-	-	7,846,526.88	1,922,819.37	1,878,937.26	1,922,560.32	1,993,853.54	7,718,170.49	1,922,819.37	1,878,937.26	1,922,560.32	1,993,853.54	7,718,170.49	-	128,356.39	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND Total																				
Personnel Services	5 01 00 000 00	107,311,845.33	-	-	-	107,311,845.33	20,064,811.66	32,177,697.89	23,137,969.56	27,881,699.69	103,262,178.80	24,070,310.43	31,371,567.61	23,973,560.63	27,896,406.66	107,311,845.33	-	4,049,666.53	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	17,933,000.00	(4,483,000.00)	-	-	13,450,000.00	2,109,196.33	3,154,741.82	3,176,456.20	2,584,605.65	11,025,000.00	1,843,959.46	3,093,701.87	3,086,910.79	2,655,572.99	10,680,145.11	-	2,425,000.00	344,854.89	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	4,483,000.00	-	-	4,483,000.00	127,499.50	480,687.35	1,259,417.00	5,040,396.15	6,908,000.00	-	430,086.35	4,020,451.00	2,085,504.74	6,536,042.09	-	(2,425,000.00)	371,957.91	-
		125,244,845.33	-	-	-	125,244,845.33	22,301,507.49	35,813,127.06	27,573,842.76	35,506,701.49	121,195,178.80	25,914,269.89	34,895,355.83	31,080,922.42	32,637,484.39	124,528,032.53	-	4,049,666.53	716,812.80	-

Certified Correct:

FLOS CARMEL E. BATON
Budget Officer
Date:

Certified Correct:

KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Recommending Approval:

FLORIZA A. BRIONES
CPO II & OIC - Administrative Division
Date:

Approved By:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending December 31, 2015

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

11:22 AM
11:32 AM

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. 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																
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																	
A.I.a Total, General Management and Supervision	1 00 000000																
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																
Total A.I.a																	
Sub-Sub-Total, Agency Specific Budget	1 01 101																
Capital Outlay	1 06 00 000 00																

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

FLOS CARMELI E. BATOON
Budget Officer
Date:

KRISTINE S. BONDOC-CARASI
Accountant III
Date:

FLORZA A. BRIONES
GIPO II & OIC - Administrative Division
Date:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

JAN 27 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: WEL
TIME: 9:00 AM

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances			
		Authorized	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)	
		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	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000	32,198,898.39	1,451,564.54	33,651,462.93	32,198,898.39	1,451,564.54	-	-	33,651,462.93	7,224,530.05	7,633,375.68	7,289,182.17	11,504,375.03	33,651,462.93	7,136,862.55	7,544,313.18	7,397,591.67	10,600,773.56	32,679,540.96	-	-	971,921.97	
A.I.a General Management and Supervision	1 00 010000	32,198,898.39	1,451,564.54	33,651,462.93	32,198,898.39	1,451,564.54	-	-	33,651,462.93	7,224,530.05	7,633,375.68	7,289,182.17	11,504,375.03	33,651,462.93	7,136,862.55	7,544,313.18	7,397,591.67	10,600,773.56	32,679,540.96	-	-	971,921.97	
Personnel Services (PS)		25,502,898.39	1,451,564.54	26,954,462.93	25,502,898.39	1,451,564.54	-	-	26,954,462.93	6,114,171.45	6,196,317.14	6,209,176.54	8,434,797.80	26,954,462.93	6,097,133.95	6,213,354.64	6,209,176.54	8,417,101.30	26,936,756.43	-	-	17,696.50	
Maintenance & Other Operating Expenses (MOOE)		5,816,600.00	-	5,816,600.00	5,816,600.00	-	-	-	5,816,600.00	1,110,358.60	1,300,820.54	1,008,619.63	2,396,801.23	5,816,600.00	1,039,728.60	1,330,958.54	1,029,691.13	2,098,477.26	5,498,855.53	-	-	317,744.47	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		880,400.00	-	880,400.00	880,400.00	-	-	-	880,400.00	-	136,238.00	71,386.00	672,776.00	880,400.00	-	-	158,724.00	85,195.00	243,919.00	-	-	636,481.00	
Operations	3 00 000000	52,380,862.24	(1,451,564.54)	50,929,297.70	50,130,862.24	(1,451,564.54)	-	-	48,679,297.70	9,927,018.77	12,473,609.37	10,935,040.28	15,343,629.28	48,679,297.70	9,810,312.27	12,101,744.21	11,395,422.94	14,477,061.95	47,784,541.37	-	-	894,756.33	
MFO 1. Corruption Deterrence Services	3 01 000000	52,380,862.24	(1,451,564.54)	50,929,297.70	50,130,862.24	(1,451,564.54)	-	-	48,679,297.70	9,927,018.77	12,473,609.37	10,935,040.28	15,343,629.28	48,679,297.70	9,810,312.27	12,101,744.21	11,395,422.94	14,477,061.95	47,784,541.37	-	-	894,756.33	
A.I.I.a.1 General Investigation and Fact-Finding Activities on																							
Complaints	3 01 01 0000	46,124,291.24	(1,451,564.54)	44,672,726.70	46,124,291.24	(1,451,564.54)	-	-	44,672,726.70	9,129,961.70	11,322,808.85	10,444,481.13	14,175,655.02	44,672,726.70	9,018,082.70	11,058,364.19	10,395,213.79	13,420,801.83	43,892,462.51	-	-	780,264.19	
Personnel Services (PS)		40,612,291.24	(1,451,564.54)	39,160,726.70	40,612,291.24	(1,451,564.54)	-	-	39,160,726.70	8,808,799.92	10,510,634.52	9,204,074.15	10,637,218.11	39,160,726.70	8,788,399.92	10,531,034.52	9,189,690.15	10,519,385.21	39,028,509.80	-	-	132,216.90	
Maintenance & Other Operating Expenses (MOOE)		5,512,000.00	(0.00)	5,512,000.00	5,512,000.00	(0.00)	-	-	5,512,000.00	321,181.78	811,974.33	840,406.98	3,538,436.91	5,512,000.00	228,882.78	527,329.67	1,205,523.64	2,901,416.62	4,863,952.71	-	-	648,047.29	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.I.I.a.3 Prosecution of Complaints/Cases	3 01 03 0000	2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	-	485,727.00	282,000.00	1,482,273.00	2,250,000.00	-	-	767,727.00	1,355,423.00	2,123,150.00	-	-	126,850.00	
a. Prosecution of cases, including filing of the appropriate criminal and civil cases before the Sandiganbayan and Regular Trial Courts																							
Personnel Services (PS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses (MOOE)		2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	-	485,727.00	282,000.00	1,482,273.00	2,250,000.00	-	-	767,727.00	1,355,423.00	2,123,150.00	-	-	126,850.00	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.I.I.a.4 Public Assistance/Relations and Corruption Prevention	3 01 04 0000	4,006,571.00	(0.00)	4,006,571.00	4,006,571.00	(0.00)	-	-	4,006,571.00	797,037.07	1,151,000.52	890,559.15	1,167,974.26	4,006,571.00	792,229.57	1,043,380.02	1,000,209.15	1,056,260.12	3,892,078.86	-	-	114,492.14	
a. Development and implementation of the Public Assistance Program																							
Personnel Services (PS)		3,056,571.00	-	3,056,571.00	3,056,571.00	-	-	-	3,056,571.00	727,247.59	803,443.59	707,188.50	818,691.32	3,056,571.00	725,935.09	804,756.09	707,188.50	804,415.18	3,042,294.86	-	-	14,276.14	
Maintenance & Other Operating Expenses (MOOE)		950,000.00	(0.00)	950,000.00	950,000.00	(0.00)	-	-	950,000.00	69,789.48	347,556.93	183,370.65	349,282.94	950,000.00	66,294.48	238,623.93	293,020.65	251,844.84	849,784.00	-	-	100,216.00	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		84,580,760.63	(0.00)	84,580,760.63	84,580,760.63	(0.00)	-	-	84,580,760.63	17,151,548.82	20,592,712.05	18,506,222.45	28,330,277.31	84,580,760.63	16,947,174.82	19,646,057.39	19,560,741.61	26,433,258.51	82,587,232.33	-	-	1,993,528.30	
Personnel Services (PS)		69,171,760.63	-	69,171,760.63	69,171,760.63	-	-	-	69,171,760.63	15,650,218.96	17,510,395.25	16,120,439.19	19,890,707.23	69,171,760.63	15,611,468.96	17,549,145.25	16,106,055.19	19,740,901.69	69,007,571.09	-	-	184,189.54	
Maintenance & Other Operating Expenses (MOOE)		14,528,600.00	(0.00)	14,528,600.00	14,528,600.00	(0.00)	-	-	14,528,600.00	1,501,329.86	2,946,078.80	2,314,397.26	7,766,794.08	14,528,600.00	1,335,705.86	2,096,912.14	3,295,962.42	6,607,161.82	13,335,742.24	-	-	1,192,857.76	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		880,400.00	-	880,400.00	880,400.00	-	-	-	880,400.00	-	136,238.00	71,386.00	672,776.00	880,400.00	-	-	158,724.00	85,195.00	243,919.00	-	-	636,481.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premium (RLIP)	1 04 102	5,730,725.57	-	5,730,725.57	5,730,725.57	-	-	-	5,730,725.57	866,894.40	1,369,011.96	1,405,339.92	2,089,479.29	5,730,725.57	866,894.40	1,369,011.96	1,405,339.92	1,432,648.85	5,073,895.13	-	-	656,830.44	
Special Account in the General Fund																							
Motor Vehicle Users Charge Fund																							
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Automatic Appropriations		5,730,725.57	-	5,730,725.57	5,730,725.57	-	-	-	5,730,725.57	866,894.40	1,369,011.96	1,405,339.92	2,089,479.29	5,730,725.57	866,894.40	1,369,011.96	1,405,339.92	1,432,648.85	5,073,895.13	-	-	656,830.44	
Personnel Services (PS)		5,730,725.57	-	5,730,725.57	5,730,725.57	-	-	-	5,730,725.57	866,894.40	1,369,011.96	1,405,339.92	2,089,479.29	5,730,725.57	866,894.40	1,369,011.96	1,405,339.92	1,432,648.85	5,073,895.13	-	-	656,830.44	
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PRD received by:
mqc 1/27/16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

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

☒ Current Year Appropriations
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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)		4,802,243.00	-	4,802,243.00	4,802,243.00	-	-	-	4,802,243.00	-	4,792,243.00	5,000.00	5,000.00	4,802,243.00	-	4,792,243.00	5,000.00	-	4,797,243.00	-	-	5,000.00	
Pension and Gratuity Fund (PGF-PS)										-	-	-	-	-									
Sub-Total, Special Purpose Fund																							
Personnel Services (PS)	1 01 406	4,802,243.00	-	4,802,243.00	4,802,243.00	-	-	-	4,802,243.00	-	4,792,243.00	5,000.00	5,000.00	4,802,243.00	-	4,792,243.00	5,000.00	-	4,797,243.00	-	-	5,000.00	
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	4,792,243.00	5,000.00	5,000.00	4,802,243.00	-	4,792,243.00	5,000.00	-	4,797,243.00	-	-	5,000.00	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL																							
		95,113,729.20	-	95,113,729.20	95,113,729.20	-	-	-	95,113,729.20	18,018,443.22	26,753,967.01	19,916,562.37	30,424,756.60	95,113,729.20	17,814,069.22	25,807,312.35	20,971,081.53	27,865,907.36	92,458,370.46	-	-	2,655,358.74	
Personnel Services (PS)		79,704,729.20	-	79,704,729.20	79,704,729.20	-	-	-	79,704,729.20	16,517,113.36	23,671,650.21	17,530,779.11	21,985,186.52	79,704,729.20	16,478,363.36	23,710,400.21	17,516,395.11	21,173,550.54	78,878,769.22	-	-	826,019.98	
Maintenance & Other Operating Expenses (MOOE)		14,528,600.00	-	14,528,600.00	14,528,600.00	-	-	-	14,528,600.00	1,501,329.86	2,946,078.80	2,314,397.26	7,766,794.08	14,528,600.00	1,335,705.86	2,096,912.14	3,295,962.42	6,607,161.82	13,335,742.24	-	-	1,192,657.76	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		880,400.00	-	880,400.00	880,400.00	-	-	-	880,400.00	-	136,238.00	71,386.00	672,776.00	880,400.00	-	-	158,724.00	85,195.00	243,919.00	-	-	636,481.00	
Recapitulation by MFO:																							
MFO 1																							
MFO 2																							
OF WHICH:																							
Major Programs/Projects																							
KRA No.1 - Anti - Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							

Certified Correct:


 MARIVIC I. CABARRUBIA

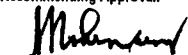
Administrative Officer V
 Date: 18 Jan 2016

Certified Correct:


 RAPHAEL L. GARCIA

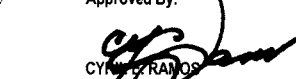
Accountant III
 Date: 1/19/16

Recommending Approval:


 REMEDIOS S. SOBREMISANA

Chief Administrative Officer
 Date: 1-20-16

Approved By:


 CYNDY RAMON
 Deputy Ombudsman

As of the Quarter Ending December 31, 2015

1

RECEIVED BY: **U271**
DATE: **9.00 AM**

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PBD
Received by:
mgc 1/27/16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

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			
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GRAND TOTAL		2,864,165.73	-	2,864,165.73	2,864,165.73	-	-	-	2,864,165.73	-	-	-	2,864,165.73	2,864,165.73	-	-	-	2,864,165.73	2,864,165.73	-	-	-	-
Personnel Services (PS)		2,864,165.73	-	2,864,165.73	2,864,165.73	-	-	-	2,864,165.73	-	-	-	2,864,165.73	2,864,165.73	-	-	-	2,864,165.73	2,864,165.73	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:-


MARIVIC I. CABARRUBIA

Administrative Officer V
Date: 18 Jan 2016

Certified Correct:


RAPHAEL L. GARCIA

Accountant III
Date: 1/19/16

Recommending Approval:


REMEDIOS S. SOBREMISANA

Chief Administrative Officer
Date: 1-20-16

Approved By:


CYREL S. RAMOS
Deputy Ombudsman