

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Consolidated)
As of the Quarter Ending December 31, 2017 (Revised)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	Current Year Obligations		
										1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending Sept 30 (13)
A. Agency Specific Budget	1 01 101											
<i>I. General Administration and Support</i>	<i>1 00 00 000</i>											
A.I.a General Management and Supervision	0100010000100001											
Personnel Services	5 01 00 000 00	156,431,000.00	9,198,960.00	165,629,960.00	165,629,960.00	765,259,120.09	930,889,080.09	-	930,889,080.09	179,097,914.21	239,357,790.44	179,062,321.01
Maintenance & Other Operating Expenses	5 02 00 000 00	169,586,000.00	-	169,586,000.00	169,586,000.00	90,015,811.59	259,601,811.59	-	259,601,811.59	15,201,198.21	25,697,183.70	31,838,261.81
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	16,122,000.00	-	16,122,000.00	16,122,000.00	146.19	16,122,146.19	-	16,122,146.19	16,122,146.19	-	-
Sub-Total A.I.a		342,139,000.00	9,198,960.00	351,337,960.00	351,337,960.00	855,275,077.87	1,206,613,037.87	-	1,206,613,037.87	210,421,258.61	265,054,974.14	210,900,582.82
A.I.a General Management and Supervision - LUZON	0100010000100002											
Personnel Services	5 01 00 000 00	31,990,000.00	-	31,990,000.00	31,990,000.00	13,842,344.10	45,832,344.10	-	45,832,344.10	9,758,702.15	12,058,893.69	9,977,047.51
Maintenance & Other Operating Expenses	5 02 00 000 00	11,236,000.00	-	11,236,000.00	11,236,000.00	1,002,978.00	12,238,978.00	1,548,766.99	13,787,744.99	3,669,096.54	3,496,648.54	3,736,835.65
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	45,980.00	-	(45,980.00)
Sub-Total A.I.a LUZON		43,226,000.00	-	43,226,000.00	43,226,000.00	14,845,322.10	58,071,322.10	1,548,766.99	59,620,089.09	13,473,778.69	15,555,542.23	13,667,903.16
A.I.a General Management and Supervision - VISAYAS	0100010000100003											
Personnel Services	5 01 00 000 00	18,062,000.00	-	18,062,000.00	18,062,000.00	13,597,307.30	31,659,307.30	-	31,659,307.30	6,495,505.57	8,365,223.90	7,002,294.28
Maintenance & Other Operating Expenses	5 02 00 000 00	14,118,000.00	-	14,118,000.00	14,118,000.00	6,070,450.00	20,188,450.00	-	20,188,450.00	4,615,429.42	5,269,884.29	4,133,991.42
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a VISAYAS		32,180,000.00	-	32,180,000.00	32,180,000.00	19,667,757.30	51,847,757.30	-	51,847,757.30	11,110,934.99	13,635,108.19	11,136,285.70
A.I.a General Management and Supervision - MINDANAO	0100010000100004											
Personnel Services	5 01 00 000 00	21,155,000.00	-	21,155,000.00	21,155,000.00	(9,334,743.02)	11,820,256.98	(173,827.96)	11,646,429.02	1,989,906.28	2,721,238.47	3,975,563.77
Maintenance & Other Operating Expenses	5 02 00 000 00	13,693,000.00	-	13,693,000.00	13,693,000.00	245,750.00	13,938,750.00	6,416,047.04	20,354,797.04	2,868,065.31	4,659,625.92	5,136,361.52
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a MINDANAO		34,848,000.00	-	34,848,000.00	34,848,000.00	(9,088,993.02)	25,759,006.98	6,242,219.08	32,001,226.06	4,857,971.59	7,380,864.39	9,111,925.29
A.I.a General Management and Supervision - MOLEO	0100010000100005											
Personnel Services	5 01 00 000 00	23,136,000.00	-	23,136,000.00	23,136,000.00	7,898,580.36	31,034,580.36	-	31,034,580.36	6,185,815.90	8,682,744.99	6,870,528.45
Maintenance & Other Operating Expenses	5 02 00 000 00	7,924,000.00	-	7,924,000.00	7,924,000.00	1,363,358.00	9,287,358.00	-	9,287,358.00	1,955,178.45	1,618,145.97	1,011,644.09
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	411,390.00	(411,390.00)
Sub-Total A.I.a MOLEO		31,060,000.00	-	31,060,000.00	31,060,000.00	9,261,938.36	40,321,938.36	-	40,321,938.36	8,140,994.35	10,712,280.96	7,470,782.54
A.I.a General Management and Supervision - OSP	0100010000100006											
Personnel Services	5 01 00 000 00	15,791,000.00	-	15,791,000.00	15,791,000.00	43,403,498.33	59,194,498.33	(21,187,035.06)	38,007,463.27	3,009,818.63	14,946,428.61	7,370,726.54
Maintenance & Other Operating Expenses	5 02 00 000 00	5,620,000.00	-	5,620,000.00	5,620,000.00	368,820.00	5,988,820.00	-	5,988,820.00	292,200.00	709,175.00	693,792.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a OSP		21,411,000.00	-	21,411,000.00	21,411,000.00	43,772,318.33	65,183,318.33	(21,187,035.06)	43,996,283.27	3,302,018.63	15,655,603.61	8,064,518.54
A.I.a Total, General Management and Supervision	0100010000100000											
Personnel Services	5 01 00 000 00	266,565,000.00	9,198,960.00	275,763,960.00	275,763,960.00	834,666,107.16	1,110,430,067.16	(21,360,863.02)	1,089,069,204.14	206,537,662.74	286,132,320.10	214,258,481.56
Maintenance & Other Operating Expenses	5 02 00 000 00	222,177,000.00	-	222,177,000.00	222,177,000.00	99,067,167.59	321,244,167.59	7,964,814.03	329,208,981.62	28,601,167.93	41,450,663.42	46,550,886.49

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	Current Year Obligations		
										1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending Sept 30 (13)
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	16,122,000.00	-	16,122,000.00	16,122,000.00	146.19	16,122,146.19	-	16,122,146.19	16,168,126.19	411,390.00	(457,370.00)
Total A.I.a		504,864,000.00	9,198,960.00	514,062,960.00	514,062,960.00	933,733,420.94	1,447,796,380.94	(13,396,048.99)	1,434,400,331.95	251,306,956.86	327,994,373.52	260,351,998.05
<i>Support to Operations</i>	0300020000100000											
<i>A.I.b Operations and Maintenance of Computerized Management</i>	0300020000100001											
Personnel Services	5 01 00 000 00	9,522,000.00	-	9,522,000.00	9,522,000.00	45,292.73	9,567,292.73	-	9,567,292.73	2,071,942.22	2,600,814.68	1,986,431.45
Maintenance & Other Operating Expenses	5 02 00 000 00	368,000.00	-	368,000.00	368,000.00	1,594,356.99	1,962,356.99	-	1,962,356.99	264,487.31	541,385.60	514,943.12
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.b		9,890,000.00		9,890,000.00	9,890,000.00	1,639,649.72	11,529,649.72		11,529,649.72	2,336,429.53	3,142,200.28	2,501,374.57
<i>A.I.c Statistical Services</i>	0300020000100002											
Personnel Services	5 01 00 000 00	3,932,000.00	-	3,932,000.00	3,932,000.00	(301,571.68)	3,630,428.32	-	3,630,428.32	786,331.36	973,604.00	763,800.46
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	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.c		3,932,000.00		3,932,000.00	3,932,000.00	(301,571.68)	3,630,428.32		3,630,428.32	786,331.36	973,604.00	763,800.46
<i>Administration of Personnel Services</i>												
<i>A.I.d OMB-Central Office</i>												
Personnel Services		885,862,000.00	5,951,862.00	886,621,862.00	886,621,862.00	(884,238,046.41)	2,383,815.59	-	2,383,815.59	34,096,183.55	(28,211,183.55)	62,423,399.38
Sub-Total A.I.d OMB-CO		885,862,000.00	5,951,862.00	886,621,862.00	886,621,862.00	(884,238,046.41)	2,383,815.59		2,383,815.59	34,096,183.55	(28,211,183.55)	62,423,399.38
<i>A.I.d OMB-Luzon</i>												
Personnel Services		30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	30,000.00	-	-	-
Sub-Total A.I.d OMB-Luzon		30,000.00		30,000.00	30,000.00		30,000.00		30,000.00			
<i>A.I.d OMB-Visayas</i>												
Personnel Services		10,000.00	-	10,000.00	10,000.00	210,850.90	220,850.90	-	220,850.90	-	-	-
Sub-Total A.I.d OMB-Visayas		10,000.00		10,000.00	10,000.00	210,850.90	220,850.90		220,850.90			
<i>A.I.d OMB-Mindanao</i>												
Personnel Services		20,000.00	-	20,000.00	20,000.00	1,723,462.94	1,743,462.94	-	1,743,462.94	-	-	-
Sub-Total A.I.d OMB-Mindanao		20,000.00		20,000.00	20,000.00	1,723,462.94	1,743,462.94		1,743,462.94			
<i>A.I.d OMB-MOLEO</i>												
Personnel Services		20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-	-	-
Sub-Total A.I.d OMB-MOLEO		20,000.00		20,000.00	20,000.00		20,000.00		20,000.00			
<i>A.I.d OSP</i>												
Personnel Services		10,000.00	-	10,000.00	10,000.00	1,633,730.00	1,643,730.00	-	1,643,730.00	-	-	-
Sub-Total A.I.d OSP		10,000.00		10,000.00	10,000.00	1,633,730.00	1,643,730.00		1,643,730.00			
A.I.d TOTAL, A.I.d												
Personnel Services		885,952,000.00	5,951,862.00	886,711,862.00	886,711,862.00	(880,670,002.57)	6,041,859.43	-	6,041,859.43	34,096,183.55	(28,211,183.55)	62,423,399.38
Total A.I.d		885,952,000.00	5,951,862.00	886,711,862.00	886,711,862.00	(880,670,002.57)	6,041,859.43		6,041,859.43	34,096,183.55	(28,211,183.55)	62,423,399.38
<i>II. Operations</i>	0100030000000000											
<i>A.II.a General Investigation and Fact-Finding Activities on Complaints</i>	0300030100000000											
<i>A.II.a.1 PAMO Evaluation of Complaints and Conduct of Preliminary Investigations</i>	0100030101000000											
Personnel Services	5 01 00 000 00	88,139,000.00	-	88,139,000.00	88,139,000.00	(21,203,213.93)	66,935,786.07	-	66,935,786.07	13,220,353.52	18,451,673.12	15,256,463.78
Maintenance & Other Operating Expenses	5 02 00 000 00	47,006,000.00	-	47,006,000.00	47,006,000.00	(43,122,097.67)	3,883,902.33	-	3,883,902.33	494,488.08	896,978.95	1,596,030.97
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 PAMO		135,145,000.00		135,145,000.00	135,145,000.00	(64,325,311.60)	70,819,688.40		70,819,688.40	13,714,841.60	19,348,652.07	16,852,494.75
<i>A.II.a.1 Conduct of Fact-Finding and Intelligence Activities</i>	0100030102000000											
Personnel Services	5 01 00 000 00	78,992,000.00	-	78,992,000.00	78,992,000.00	513,997.25	79,505,997.25	-	79,505,997.25	17,302,184.28	22,315,821.15	16,758,348.35
Maintenance & Other Operating Expenses	5 02 00 000 00	43,267,000.00	-	43,267,000.00	43,267,000.00	(39,048,353.19)	4,218,646.81	-	4,218,646.81	788,916.76	998,178.15	1,274,012.93

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)+(-7)-8+9]	Current Year Obligations		
											1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending Sept 30 (13)
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 FIO		122,259,000.00		122,259,000.00	122,259,000.00	(38,534,355.94)	83,724,644.06			83,724,644.06	18,091,101.04	23,313,999.30	18,032,361.28
A.II.a.1 General Investigation and Fact-Finding Activities	010003010300000												
Personnel Services	5 01 00 000 00	54,336,000.00	-	54,336,000.00	54,336,000.00	28,380,021.74	82,716,021.74	-	-	82,716,021.74	16,824,437.92	21,690,853.99	16,700,608.94
Maintenance & Other Operating Expenses	5 02 00 000 00	6,535,000.00	-	6,535,000.00	6,535,000.00	720,000.00	7,255,000.00	(1,548,766.99)	-	5,706,233.01	253,470.56	244,220.09	896,747.75
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 LUZON		60,871,000.00		60,871,000.00	60,871,000.00	29,100,021.74	89,971,021.74	(1,548,766.99)		88,422,254.75	17,077,908.48	21,935,074.08	17,597,356.69
								7,000.00					
A.II.a.1 General Investigation and Fact-Finding Activities	010003010400000												
Personnel Services	5 01 00 000 00	38,748,000.00	-	38,748,000.00	38,748,000.00	30,667,285.22	69,415,285.22	-	-	69,415,285.22	14,779,399.91	18,023,634.74	13,415,868.84
Maintenance & Other Operating Expenses	5 02 00 000 00	6,481,000.00	-	6,481,000.00	6,481,000.00	-	6,481,000.00	-	-	6,481,000.00	274,921.50	1,925,206.09	3,610,288.44
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 VISAYAS		45,229,000.00		45,229,000.00	45,229,000.00	30,667,285.22	75,896,285.22			75,896,285.22	15,054,321.41	19,948,840.83	17,026,157.28
A.II.a.1 General Investigation and Fact-Finding Activities	010003010500000												
Personnel Services	5 01 00 000 00	27,940,000.00	-	27,940,000.00	27,940,000.00	37,068,652.68	65,008,652.68	154,381.96	-	65,163,034.64	13,386,345.01	17,957,128.64	14,275,723.36
Maintenance & Other Operating Expenses	5 02 00 000 00	6,481,000.00	-	6,481,000.00	6,481,000.00	-	6,481,000.00	(4,146,480.13)	-	2,334,519.87	354,290.00	651,543.00	848,798.11
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 MINDANAO		34,421,000.00		34,421,000.00	34,421,000.00	37,068,652.68	71,489,652.68	(3,992,098.17)		67,497,554.51	13,740,635.01	18,608,671.64	15,124,521.47
A.II.a.1 General Investigation and Fact-Finding Activities	010003010600000												
Personnel Services	5 01 00 000 00	37,455,000.00	-	37,455,000.00	37,455,000.00	14,234,454.94	51,689,454.94	-	-	51,689,454.94	10,581,844.96	13,182,843.59	11,330,132.66
Maintenance & Other Operating Expenses	5 02 00 000 00	6,481,000.00	-	6,481,000.00	6,481,000.00	-	6,481,000.00	-	-	6,481,000.00	437,235.31	1,128,135.65	1,976,305.02
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 MOLEO		43,936,000.00		43,936,000.00	43,936,000.00	14,234,454.94	58,170,454.94			58,170,454.94	11,019,080.27	14,310,979.24	13,306,437.68
A.II.a.1 Total, General Investigation and Fact-Finding Activities	010003010000000												
Personnel Services	5 01 00 000 00	325,610,000.00	-	325,610,000.00	325,610,000.00	89,661,197.90	415,271,197.90	154,381.96	-	415,425,579.86	86,094,565.60	111,621,955.23	87,737,145.93
Maintenance & Other Operating Expenses	5 02 00 000 00	116,251,000.00	-	116,251,000.00	116,251,000.00	(81,450,450.86)	34,800,549.14	(5,695,247.12)	-	29,105,302.02	2,603,322.21	5,844,261.93	10,202,183.22
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.1		441,861,000.00		441,861,000.00	441,861,000.00	8,210,747.04	450,071,747.04	(5,540,865.16)		444,530,881.88	88,697,887.81	117,466,217.16	97,939,329.15
A.II.a.2 Adjudication of administrative cases filed directly w	010003020000000												
Personnel Services	5 01 00 000 00	87,137,000.00	-	87,137,000.00	87,137,000.00	(73,657,091.26)	13,479,908.74	-	-	13,479,908.74	2,211,188.32	3,652,104.90	3,363,798.00
Maintenance & Other Operating Expenses	5 02 00 000 00	147,000.00	-	147,000.00	147,000.00	340,074.45	487,074.45	-	-	487,074.45	41,400.00	38,400.00	300,924.63
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.2		87,284,000.00		87,284,000.00	87,284,000.00	(73,317,016.81)	13,966,983.19			13,966,983.19	2,252,588.32	3,690,504.90	3,664,722.63
A.II.a.3 Prosecution of Complaints/Cases	010003030000000												
A.II.a.3a Prosecution of cases - CO-PIEMS	010003030100001												
Personnel Services	5 01 00 000 00	-	-	-	-	27,431,940.68	27,431,940.68	-	-	27,431,940.68	5,946,177.96	7,624,921.00	5,968,296.90
Maintenance & Other Operating Expenses	5 02 00 000 00	8,689,000.00	-	8,689,000.00	8,689,000.00	(7,457,539.12)	1,231,460.88	-	-	1,231,460.88	202,936.97	431,997.35	305,425.42
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, CO -PIEMS		8,689,000.00		8,689,000.00	8,689,000.00	19,974,401.56	28,663,401.56			28,663,401.56	6,149,114.93	8,056,918.35	6,273,722.32
A.II.a.3a Prosecution of cases - Luzon	010003030100002												
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,442,000.00	-	2,442,000.00	2,442,000.00	-	2,442,000.00	-	-	2,442,000.00	13,239.81	29,885.94	30,338.85
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	Current Year Obligations		
										1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending Sept 30 (13)
Capital Outlay	5 06 00 000 00		-	-	-	-	-	-	-			
Sub-Total A.II.a.3a, Luzon	2,442,000.00		2,442,000.00	2,442,000.00	-	2,442,000.00	-	-	2,442,000.00	13,239.81	29,885.94	30,338.85
A.II.a.3a Prosecution of cases - Visayas	010003030100003											
Personnel Services	5 01 00 000 00		-	-	-	-	-	-	-			
Maintenance & Other Operating Expenses	5 02 00 000 00	2,442,000.00	2,442,000.00	2,442,000.00	-	2,442,000.00	-	-	2,442,000.00	183,804.00	28,950.00	243,660.36
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-	-	-	-			
Capital Outlay	5 06 00 000 00		-	-	-	-	-	-	-			
Sub-Total A.II.a.3a, Visayas	2,442,000.00		2,442,000.00	2,442,000.00	-	2,442,000.00	-	-	2,442,000.00	183,804.00	28,950.00	243,660.36
A.II.a.3a Prosecution of cases - Mindanao	010003030100004											
Personnel Services	5 01 00 000 00		-	-	-	-	-	-	-			
Maintenance & Other Operating Expenses	5 02 00 000 00	2,441,000.00	2,441,000.00	2,441,000.00	-	2,441,000.00	(1,796,572.19)	-	644,427.81	153,868.59	99,958.36	264,690.22
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-	-	-	-			
Capital Outlay	5 06 00 000 00		-	-	-	-	-	-	-			
Sub-Total A.II.a.3a, Mindanao	2,441,000.00		2,441,000.00	2,441,000.00	-	2,441,000.00	(1,796,572.19)	-	644,427.81	153,868.59	99,958.36	264,690.22
A.II.a.3a Prosecution of cases - MOLEO	010003030100005											
Personnel Services	5 01 00 000 00		-	-	-	-	-	-	-			
Maintenance & Other Operating Expenses	5 02 00 000 00	2,441,000.00	2,441,000.00	2,441,000.00	-	2,441,000.00	-	-	2,441,000.00	4,500.00	-	-
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-	-	-	-			
Capital Outlay	5 06 00 000 00		-	-	-	-	-	-	-			
Sub-Total A.II.a.3a, MOLEO	2,441,000.00		2,441,000.00	2,441,000.00	-	2,441,000.00	-	-	2,441,000.00	4,500.00	-	-
A.II.a.3a Prosecution of cases, including filing of the approp	010003030100006											
Personnel Services	5 01 00 000 00	126,411,000.00	126,411,000.00	126,411,000.00	(22,305,904.00)	104,105,096.00	22,365,085.61	-	126,470,181.61	30,511,068.79	35,838,211.25	27,380,514.49
Maintenance & Other Operating Expenses	5 02 00 000 00	18,218,000.00	18,218,000.00	18,218,000.00	(1,000,000.00)	17,218,000.00	28,000.00	-	17,246,000.00	3,203,818.00	2,695,031.56	4,103,468.87
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a	144,629,000.00		144,629,000.00	144,629,000.00	(23,305,904.00)	121,323,096.00	22,393,085.61	-	143,716,181.61	33,714,886.79	38,533,242.81	31,483,983.36
A.II.a.3a Total, Prosecution of cases, including filing of the approp	010003030100006											
Personnel Services	5 01 00 000 00	126,411,000.00	125,711,000.00	125,711,000.00	5,126,036.68	130,837,036.68	22,365,085.61	-	153,902,122.29	36,457,246.75	43,463,132.25	33,348,811.39
Maintenance & Other Operating Expenses	5 02 00 000 00	36,673,000.00	26,984,000.00	26,984,000.00	(8,457,539.12)	18,526,460.88	(1,768,572.19)	-	26,446,888.69	3,762,167.37	3,285,823.21	4,947,583.72
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a	163,084,000.00		152,695,000.00	152,695,000.00	(3,331,502.44)	149,363,497.56	20,596,513.42	-	180,349,010.98	40,219,414.12	46,748,955.46	38,296,395.11
A.II.a.3b Assessment of criminal and/or civil cases that require	010003030200000											
Personnel Services	5 01 00 000 00	3,262,000.00	3,262,000.00	3,262,000.00	5,516,969.00	8,778,969.00	(3,002,952.74)	-	5,776,016.26	696,752.00	894,702.00	1,455,776.00
Maintenance & Other Operating Expenses	5 02 00 000 00	174,000.00	174,000.00	174,000.00	-	174,000.00	(19,400.00)	-	154,600.00	29,400.00	29,400.00	29,400.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3b	3,436,000.00		3,436,000.00	3,436,000.00	5,516,969.00	8,952,969.00	(3,022,352.74)	-	5,930,616.26	726,152.00	924,102.00	1,485,176.00
A.II.a.3c Handling of appealed or special cases files before the	010003030300000											
Personnel Services	5 01 00 000 00	3,847,000.00	3,847,000.00	3,847,000.00	1,944,366.00	5,791,366.00	619,700.00	-	6,411,066.00	885,065.00	1,136,115.00	1,217,643.00
Maintenance & Other Operating Expenses	5 02 00 000 00	173,000.00	173,000.00	173,000.00	-	173,000.00	19,400.00	-	192,400.00	44,400.00	44,400.00	44,400.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3c	4,020,000.00		4,020,000.00	4,020,000.00	1,944,366.00	5,964,366.00	639,100.00	-	6,603,466.00	929,465.00	1,180,515.00	1,262,043.00
A.II.a.3 Total, Prosecutions of Complaints/Cases	010003030000000											
Personnel Services	5 01 00 000 00	133,520,000.00	133,520,000.00	133,520,000.00	12,587,371.68	146,107,371.68	19,981,832.87	-	166,089,204.55	38,039,063.75	45,493,949.25	36,022,230.39
Maintenance & Other Operating Expenses	5 02 00 000 00	37,020,000.00	37,020,000.00	37,020,000.00	(8,457,539.12)	28,562,460.88	(1,768,572.19)	-	26,793,888.69	3,835,967.37	3,359,623.21	5,021,383.72
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.3	170,540,000.00		170,540,000.00	170,540,000.00	4,129,832.56	174,669,832.56	18,213,260.68	-	192,883,093.24	41,875,031.12	48,853,572.46	41,043,614.11

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)+(-7)+8+9)]	Current Year Obligations		
										1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending Sept 30 (13)
A.II.a.4 Public Assistance/Relations and corruption Prevent	010003040000000											
A.II.a.4a Development and implementation of Public Assistance	010003040100001											
Personnel Services	5 01 00 000 00	22,261,000.00	22,261,000.00	22,261,000.00	121,211.15	22,382,211.15	-	-	22,382,211.15	4,853,669.69	6,534,017.68	4,588,388.00
Maintenance & Other Operating Expenses	5 02 00 000 00	1,405,000.00	1,405,000.00	1,405,000.00	438,364.21	1,843,364.21	-	-	1,843,364.21	276,194.59	435,724.09	916,943.38
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a		23,666,000.00	23,666,000.00	23,666,000.00	559,575.36	24,225,575.36	-	-	24,225,575.36	5,129,864.28	6,969,741.77	5,505,331.38
A.II.a.4a Development and implementation of Public Assistance	010003040100002											
Personnel Services	5 01 00 000 00	11,622,000.00	11,622,000.00	11,622,000.00	3,621,362.82	15,243,362.82	-	-	15,243,362.82	3,149,305.37	4,178,955.76	3,255,313.60
Maintenance & Other Operating Expenses	5 02 00 000 00	1,040,000.00	1,040,000.00	1,040,000.00	117,600.00	1,157,600.00	-	-	1,157,600.00	88,896.00	107,874.00	293,654.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a LUZON		12,662,000.00	12,662,000.00	12,662,000.00	3,738,962.82	16,400,962.82	-	-	16,400,962.82	3,238,201.37	4,286,829.76	3,548,967.60
A.II.a.4a Development and implementation of Public Assistance	010003040100003											
Personnel Services	5 01 00 000 00	12,197,000.00	12,197,000.00	12,197,000.00	1,655,366.03	13,852,366.03	-	-	13,852,366.03	2,982,075.23	3,850,735.67	2,850,101.00
Maintenance & Other Operating Expenses	5 02 00 000 00	1,040,000.00	1,040,000.00	1,040,000.00	-	1,040,000.00	-	-	1,040,000.00	95,954.00	331,186.00	174,327.75
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a VISAYAS		13,237,000.00	13,237,000.00	13,237,000.00	1,655,366.03	14,892,366.03	-	-	14,892,366.03	3,078,029.23	4,181,921.67	3,024,428.75
A.II.a.4a Development and implementation of Public Assistance	010003040100004											
Personnel Services	5 01 00 000 00	5,521,000.00	5,521,000.00	5,521,000.00	(2,346,578.00)	3,174,422.00	19,446.00	-	3,193,868.00	667,290.00	878,042.00	685,944.00
Maintenance & Other Operating Expenses	5 02 00 000 00	1,040,000.00	1,040,000.00	1,040,000.00	-	1,040,000.00	(472,994.72)	-	567,005.28	91,885.00	170,712.00	175,318.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a MINDANAO		6,561,000.00	6,561,000.00	6,561,000.00	(2,346,578.00)	4,214,422.00	(453,548.72)	-	3,760,873.28	759,175.00	1,048,754.00	861,262.00
A.II.a.4a Development and implementation of Public Assistance	010003040100005											
Personnel Services	5 01 00 000 00	2,655,000.00	2,655,000.00	2,655,000.00	8,263,378.00	10,918,378.00	-	-	10,918,378.00	1,950,851.61	3,001,107.15	2,317,108.10
Maintenance & Other Operating Expenses	5 02 00 000 00	988,000.00	988,000.00	988,000.00	-	988,000.00	-	-	988,000.00	144,755.99	203,372.54	362,562.44
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a MOLEO		3,643,000.00	3,643,000.00	3,643,000.00	8,263,378.00	11,906,378.00	-	-	11,906,378.00	2,095,607.60	3,204,479.69	2,679,670.54
A.II.a.4a Total, Development and implementation of Public Assistance	010003040100000											
Personnel Services	5 01 00 000 00	54,256,000.00	54,256,000.00	54,256,000.00	11,314,740.00	65,570,740.00	19,446.00	-	65,590,186.00	13,603,191.90	18,442,858.26	13,696,854.70
Maintenance & Other Operating Expenses	5 02 00 000 00	5,513,000.00	5,513,000.00	5,513,000.00	555,964.21	6,068,964.21	(472,994.72)	-	5,595,969.49	697,685.58	1,248,868.63	1,922,805.57
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.4a		59,769,000.00	59,769,000.00	59,769,000.00	11,870,704.21	71,639,704.21	(453,548.72)	-	71,186,155.49	14,300,877.48	19,691,726.89	15,619,660.27
A.II.a.4b Development and implementation of plans and Programs	010003040200000											
Personnel Services	5 01 00 000 00	9,660,000.00	9,660,000.00	9,660,000.00	(1,024,492.51)	8,635,507.49	-	-	8,635,507.49	1,958,383.44	2,526,381.00	1,796,644.50
Maintenance & Other Operating Expenses	5 02 00 000 00	10,533,000.00	10,533,000.00	10,533,000.00	(9,105,334.88)	1,427,665.12	-	-	1,427,665.12	514,599.49	370,901.66	301,951.64
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4b		20,193,000.00	20,193,000.00	20,193,000.00	(10,129,827.39)	10,063,172.61	-	-	10,063,172.61	2,472,982.93	2,897,282.66	2,098,596.14
A.II.a.4c Development and implementation of the "Close Working Relationship" Program	010003040300000											
Personnel Services	5 01 00 000 00	21,067,000.00	21,067,000.00	21,067,000.00	(1,005,188.36)	20,061,811.64	-	-	20,061,811.64	4,399,639.21	5,607,344.26	4,269,967.61
Maintenance & Other Operating Expenses	5 02 00 000 00	188,000.00	188,000.00	188,000.00	583,435.87	771,435.87	-	-	771,435.87	328,299.22	59,571.69	274,396.96
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4c		21,255,000.00	21,255,000.00	21,255,000.00	(421,752.49)	20,833,247.51	-	-	20,833,247.51	4,727,938.43	5,666,915.95	4,544,364.57

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	Current Year Obligations		
										1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending Sept 30 (13)
A.II.a.4d Conduct of continuing research and studies to det	010003040400000											
Personnel Services	5 01 00 000 00	14,888,000.00		14,888,000.00	14,888,000.00	514,753.39		15,402,753.39		3,292,612.33	4,203,923.16	3,362,860.92
Maintenance & Other Operating Expenses	5 02 00 000 00	1,431,000.00		1,431,000.00	1,431,000.00	72,594.90		1,503,594.90		53,285.48	371,906.22	517,200.49
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-		-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-		-		-	-	-
Sub-Total A.II.a.4d		16,319,000.00		16,319,000.00	16,319,000.00	587,348.29		16,906,348.29		3,345,897.81	4,575,829.38	3,880,061.41
A.II.a.4 Total, Public Assistance/Relations and Corruption P	010003040000000											
Personnel Services	5 01 00 000 00	99,871,000.00		99,871,000.00	99,871,000.00	9,799,812.52	19,446.00	109,670,812.52	109,690,258.52	23,253,826.88	30,780,506.68	23,126,327.73
Maintenance & Other Operating Expenses	5 02 00 000 00	17,665,000.00		17,665,000.00	17,665,000.00	(7,893,339.90)	(472,994.72)	9,771,660.10	9,298,665.38	1,593,869.77	2,051,248.20	3,016,354.66
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-		-	-	-	-	-
Total A.II.a.4		117,536,000.00		117,536,000.00	117,536,000.00	1,906,472.62	(453,548.72)	119,442,472.62	118,988,923.90	24,847,696.65	32,831,754.88	26,142,682.39
Sub-Sub-Total, Agency Specific Budget	1 01 101	-		-	-	-		-	-	-	-	-
Personnel Services	5 01 00 000 00	1,812,109,000.00	15,150,822.00	1,822,067,822.00	1,822,067,822.00	(7,868,883.52)	(1,205,202.19)	1,814,198,938.48	1,812,993,736.29	393,090,764.42	453,044,071.29	429,681,614.90
Maintenance & Other Operating Expenses	5 02 00 000 00	393,628,000.00	-	393,628,000.00	393,628,000.00	3,200,269.15	28,000.00	396,828,269.15	396,856,269.15	36,940,214.59	53,285,582.36	65,606,675.84
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	16,122,000.00	-	16,122,000.00	16,122,000.00	146.19	-	16,122,146.19	16,122,146.19	16,168,126.19	411,390.00	(457,370.00)
Sub-Total, Agency Specific Budget		2,221,859,000.00	15,150,822.00	2,231,817,822.00	2,231,817,822.00	(4,668,468.18)	(1,177,202.19)	2,227,149,353.82	2,225,972,151.63	446,199,105.20	506,741,043.65	494,830,920.74
II. Automatic Appropriations												
RLIP	731	77,469,000.00	-	77,469,000.00	77,469,000.00	4,672,968.18	1,695,284.00	82,141,968.18	83,837,252.18	18,692,463.77	17,652,312.07	20,840,329.47
A.I.a		19,806,000.00	-	19,806,000.00	19,806,000.00	3,505,674.87	1,694,678.57	23,311,674.87	25,006,353.44	9,161,455.91	9,941,439.02	11,236,801.13
A.I.a OMB-Central		9,553,000.00		9,553,000.00	9,553,000.00	1,279,006.50		10,832,006.50	10,832,006.50	2,950,928.57	1,978,060.55	2,944,462.36
A.I.a OMB-Luzon		2,941,000.00		2,941,000.00	2,941,000.00	426,745.79		3,367,745.79	3,367,745.79	773,569.28	792,083.50	790,454.64
A.I.a OMB-Visayas		1,633,000.00		1,633,000.00	1,633,000.00	718,000.50		2,351,000.50	2,351,000.50	518,850.01	541,203.08	547,719.85
A.I.a OMB-Mindanao		1,978,000.00		1,978,000.00	1,978,000.00	(1,300,200.68)	(605.43)	677,193.32	677,193.89	943,175.87	1,631,452.09	1,620,198.41
A.I.a OMB-MOLEO		2,272,000.00		2,272,000.00	2,272,000.00	60,518.92		2,332,518.92	1,629,682.29	1,818,815.02	1,891,700.80	
A.I.a OSP		1,429,000.00		1,429,000.00	1,429,000.00	2,321,603.84	1,695,284.00	3,750,603.84	5,445,887.84	2,345,249.89	3,179,824.78	3,442,265.07
A.I.b		857,000.00		857,000.00	857,000.00	(67,806.99)		789,193.01	789,193.01	219,610.97	150,078.84	209,813.52
A.I.c		359,000.00		359,000.00	359,000.00	(61,655.90)		297,344.10	297,344.10	81,277.91	53,986.80	81,099.19
A.II.a.1		28,487,000.00	-	28,487,000.00	28,487,000.00	6,650,960.04		35,137,960.04	35,137,960.04	6,343,947.40	5,287,058.16	6,335,530.15
A.II.a.1 PAMO		8,412,000.00		8,412,000.00	8,412,000.00	(3,146,334.33)		5,265,665.67	5,265,665.67	1,315,811.08	954,827.11	1,516,581.52
A.II.a.1 FIO		6,787,000.00		6,787,000.00	6,787,000.00	(188,912.40)		6,598,087.60	6,598,087.60	1,864,264.57	1,222,981.12	1,788,972.97
A.II.a.1 OMB-Luzon		4,928,000.00		4,928,000.00	4,928,000.00	2,258,674.39		7,186,674.39	7,186,674.39	1,695,431.70	1,696,726.93	1,687,763.77
A.II.a.1 OMB-Visayas		3,111,000.00		3,111,000.00	3,111,000.00	2,892,115.24		6,003,115.24	6,003,115.24	1,468,440.05	1,412,523.00	1,342,211.89
A.II.a.1 OMB-Mindanao		2,326,000.00		2,326,000.00	2,326,000.00	3,227,352.78		5,553,352.78	5,553,352.78			
A.II.a.1 OMB-MOLEO		2,923,000.00		2,923,000.00	2,923,000.00	1,608,064.36		4,531,064.36	4,531,064.36			
A.II.a.2		7,489,000.00		7,489,000.00	7,489,000.00	(6,439,214.69)		1,049,785.31	1,049,785.31	224,839.25	192,547.67	315,995.26
A.II.a.3a		10,967,000.00	-	10,967,000.00	10,967,000.00	173,697.21		11,140,697.21	11,140,697.21	574,058.63	386,918.16	582,884.31
A.II.a.3a OMB-Central		-		-	-	2,129,913.05		2,129,913.05	2,129,913.05			
A.II.a.3a OSP		10,967,000.00		10,967,000.00	10,967,000.00	(1,956,215.84)		9,010,784.16	9,010,784.16	574,058.63	386,918.16	582,884.31
A.II.a.3b		281,000.00		281,000.00	281,000.00	490,834.24		771,834.24	771,834.24			
A.II.a.3c		354,000.00		354,000.00	354,000.00	158,451.36		512,451.36	512,451.36			
A.II.a.4a		4,842,000.00	-	4,842,000.00	4,842,000.00	686,821.45	605.43	5,529,426.88	5,529,426.88	1,077,687.00	980,180.58	1,092,242.40
A.II.a.4a OMB-Central		1,769,000.00		1,769,000.00	1,769,000.00	(105,101.32)		1,663,898.68	1,663,898.68	435,068.57	319,020.51	455,323.04
A.II.a.4a OMB-Luzon		745,000.00		745,000.00	745,000.00	612,944.81		1,357,944.81	1,357,944.81	328,937.68	347,166.80	340,593.13
A.II.a.4a OMB-Visayas		1,378,000.00		1,378,000.00	1,378,000.00	(101,754.04)		1,276,245.96	1,276,245.96	313,680.75	313,993.27	296,326.23
A.II.a.4a OMB-Mindanao		511,000.00		511,000.00	511,000.00	(236,214.88)		274,785.12	275,390.55			
A.II.a.4a OMB-MOLEO		439,000.00		439,000.00	439,000.00	516,946.88		955,946.88	955,946.88			
A.II.a.4b		853,000.00		853,000.00	853,000.00	(149,475.60)		703,524.40	703,524.40	203,091.04	135,339.36	194,520.24
A.II.a.4c		1,862,000.00		1,862,000.00	1,862,000.00	(198,412.82)		1,663,587.18	1,663,587.18	470,600.54	314,763.00	446,532.94
A.II.a.4d		1,312,000.00		1,312,000.00	1,312,000.00	(76,904.99)		1,235,095.01	1,235,095.01	335,895.12	210,000.48	344,910.33

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	Current Year Obligations			
										1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending Sept 30 (13)	
<i>Special Account in the General Fund (pls specify)</i>													
Motor Vehicle Users Charge Fund													
Maintenance & Other Operating Expenses													
Capital Outlay													
Sub-Total, Automatic Appropriations													
Personnel Services	5 01 00 000 00	77,469,000.00		77,469,000.00	77,469,000.00	-	82,141,968.18	1,695,284.00		83,837,252.18	18,692,463.77	17,652,312.07	20,840,329.47
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	-											
		77,469,000.00	-	77,469,000.00	77,469,000.00	-	82,141,968.18	1,695,284.00		83,837,252.18	18,692,463.77	17,652,312.07	20,840,329.47
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)	1 01 406		26,530,257.00	26,530,257.00	26,530,257.00	(4,500.00)	26,525,757.00	(518,081.81)		26,007,675.19			
Sub-Total, Special Purpose Fund													
Personnel Services	5 01 00 000 00		26,530,257.00	26,530,257.00	26,530,257.00	(4,500.00)	26,525,757.00	(518,081.81)		26,007,675.19	-	-	-
Maintenance & Other Operating Expenses													
Financial Expense (if applicable)													
Capital Outlay													
GRAND Total													
Personnel Services	5 01 00 000 00	1,889,578,000.00	41,681,079.00	1,926,067,079.00	1,926,067,079.00	(3,200,415.34)	1,922,866,663.66	(28,000.00)		1,922,838,663.66	411,783,228.19	470,696,383.36	450,521,944.37
Maintenance & Other Operating Expenses	5 02 00 000 00	393,628,000.00	-	393,628,000.00	393,628,000.00	3,200,269.15	396,828,269.15	28,000.00		396,856,269.15	36,940,214.59	53,285,582.36	65,606,675.84
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	16,122,000.00		16,122,000.00	16,122,000.00	146.19	16,122,146.19	-		16,122,146.19	16,168,126.19	411,390.00	(457,370.00)
		2,299,328,000.00	41,681,079.00	2,335,817,079.00	2,335,817,079.00	0.00	2,335,817,079.00	(0.00)		2,335,817,079.00	464,891,568.97	524,393,355.72	515,671,250.21
Recapitulation by MFO:													
MFO 1													
MFO 2													
OF WHICH:													
Major Programs/Projects													

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

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Disbursements							Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		4th Quarter ending Dec. 31 (14)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
A. Agency Specific Budget	1 01 101											
<i>I. General Administration and Support</i>	<i>1 00 00 000</i>											
A.I.a General Management and Supervision	0100010000100001											
Personnel Services	5 01 00 000 00	301,436,914.68	898,954,940.34	98,915,172.81	207,059,637.62	211,668,590.31	381,226,861.32	898,870,262.06		31,934,139.75	84,678.28	
Maintenance & Other Operating Expenses	5 02 00 000 00	145,010,751.27	217,747,394.99	8,902,819.93	18,114,807.26	24,593,656.53	145,653,210.61	197,264,494.33		41,854,416.60		20,482,900.66
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-		-
Capital Outlay	5 06 00 000 00	-	16,122,146.19	-	16,122,146.19	-	-	16,122,146.19		-		-
Sub-Total A.I.a		446,447,665.95	1,132,824,481.52	107,817,992.74	241,296,591.07	236,262,246.84	526,880,071.93	1,112,256,902.58	-	73,788,556.35	84,678.28	20,482,900.66
A.I.a General Management and Supervision - LUZON	0100010000100002											
Personnel Services	5 01 00 000 00	14,037,700.75	45,832,344.10	9,758,702.15	12,058,893.69	9,948,414.94	14,066,333.32	45,832,344.10		-	-	152,226.00
Maintenance & Other Operating Expenses	5 02 00 000 00	2,885,164.26	13,787,744.99	3,441,396.59	3,356,416.71	3,745,487.06	3,092,218.63	13,635,518.99		-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	45,980.00	(45,980.00)	-	-		-	-	-
Sub-Total A.I.a LUZON		16,922,865.01	59,620,089.09	13,200,098.74	15,461,290.40	13,647,922.00	17,158,551.95	59,467,863.09	-	-	-	152,226.00
A.I.a General Management and Supervision - VISAYAS	0100010000100003											
Personnel Services	5 01 00 000 00	9,691,952.80	31,554,976.55	5,554,848.29	8,810,713.84	7,016,049.12	10,152,490.30	31,534,101.55		104,330.75	20,875.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	6,734,311.26	20,753,616.39	3,836,920.10	4,611,940.27	5,464,628.70	5,777,134.46	19,690,623.53		(565,166.39)		1,062,992.86
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-		-	-	-
Sub-Total A.I.a VISAYAS		16,426,264.06	52,308,592.94	9,391,768.39	13,422,654.11	12,480,677.82	15,929,624.76	51,224,725.08	-	(460,835.64)	20,875.00	1,062,992.86
A.I.a General Management and Supervision - MINDANAO	0100010000100004											
Personnel Services	5 01 00 000 00	2,595,058.27	11,281,766.79	1,521,562.79	3,132,221.86	3,883,606.18	1,359,301.30	9,896,692.13		364,662.23	1,385,074.66	
Maintenance & Other Operating Expenses	5 02 00 000 00	5,660,129.58	18,324,182.33	2,763,867.28	4,705,056.55	4,649,619.27	4,999,872.26	17,118,415.36		2,030,614.71		1,205,766.97
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-		-	-	-
Sub-Total A.I.a MINDANAO		8,255,187.85	29,605,949.12	4,285,430.07	7,837,278.41	8,533,225.45	6,359,173.56	27,015,107.49	-	2,395,276.94	1,385,074.66	1,205,766.97
A.I.a General Management and Supervision - MOLEO	0100010000100005											
Personnel Services	5 01 00 000 00	9,295,491.02	31,034,580.36	6,096,839.90	8,538,352.98	7,103,896.46	9,295,491.02	31,034,580.36		-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	4,702,389.49	9,287,358.00	1,676,297.46	1,825,910.14	1,046,560.09	3,481,949.35	8,030,717.04		-		1,256,640.96
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-		-	-	-
Sub-Total A.I.a MOLEO		13,997,880.51	40,321,938.36	7,773,137.36	10,364,263.12	8,150,456.55	12,777,440.37	39,065,297.40	-	-	-	1,256,640.96
A.I.a General Management and Supervision - OSP	0100010000100006											
Personnel Services	5 01 00 000 00	12,680,489.49	38,007,463.27	3,009,818.63	14,946,428.61	7,370,726.54	12,680,489.49	38,007,463.27		-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	4,293,653.00	5,988,820.00	292,200.00	709,175.00	693,792.00	4,293,653.00	5,988,820.00		-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-		-	-	-
Sub-Total A.I.a OSP		16,974,142.49	43,996,283.27	3,302,018.63	15,655,603.61	8,064,518.54	16,974,142.49	43,996,283.27	-	-	-	-
A.I.a Total, General Management and Supervision	0100010000100000											
Personnel Services	5 01 00 000 00	349,737,607.01	1,056,666,071.41	124,856,944.57	254,546,248.60	246,991,283.55	428,780,966.75	1,055,175,443.47		32,403,132.73	1,490,627.94	-
Maintenance & Other Operating Expenses	5 02 00 000 00	169,286,398.86	285,889,116.70	20,913,501.36	33,323,305.93	40,193,743.65	167,298,038.31	261,728,589.25		43,319,864.92	-	24,160,527.45

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Disbursements						Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)		
		4th Quarter ending Dec. 31 (14)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)			Sub-Total (20=16+17+18+19)	Due and Demandable	Not Yet Due and Demandable
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	16,122,146.19	-	16,168,126.19	(45,980.00)	-	16,122,146.19	-	-	-	
Total A.I.a		519,024,005.87	1,358,677,334.30	145,770,445.93	304,037,680.72	287,139,047.20	596,079,005.06	1,333,026,178.91	-	75,722,997.65	1,490,627.94	24,160,527.45
Support to Operations	0300020000100000											
A.I.b Operations and Maintenance of Computerized Management	0300020000100001											
Personnel Services	5 01 00 000 00	2,908,104.38	9,567,292.73	2,064,104.72	2,576,652.18	2,010,268.95	2,916,266.88	9,567,292.73	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	641,540.96	1,962,356.99	186,740.31	496,648.75	236,441.39	800,696.50	1,720,526.95	-	-	241,830.04	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	
Sub-Total A.I.b		3,549,645.34	11,529,649.72	2,250,845.03	3,073,300.93	2,246,710.34	3,716,963.38	11,287,819.68	-	-	-	241,830.04
A.I.c Statistical Services	0300020000100002											
Personnel Services	5 01 00 000 00	1,106,692.50	3,630,428.32	783,668.86	964,266.50	772,725.46	1,109,767.50	3,630,428.32	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
Sub-Total A.I.c		1,106,692.50	3,630,428.32	783,668.86	964,266.50	772,725.46	1,109,767.50	3,630,428.32	-	-	-	-
Administration of Personnel Services												
A.I.d OMB-Central Office												
Personnel Services		(65,924,583.79)	2,383,815.59	34,096,183.55	5,885,000.00	28,327,215.83	(65,924,583.79)	2,383,815.59	-	0.00	-	-
Sub-Total A.I.d OMB-CO		(65,924,583.79)	2,383,815.59	34,096,183.55	5,885,000.00	28,327,215.83	(65,924,583.79)	2,383,815.59	-	0.00	-	-
A.I.d OMB-Luzon												
Personnel Services		30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-
Sub-Total A.I.d OMB-Luzon		30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-
A.I.d OMB-Visayas												
Personnel Services		220,850.90	220,850.90	-	-	-	220,850.90	220,850.90	-	-	-	-
Sub-Total A.I.d OMB-Visayas		220,850.90	220,850.90	-	-	-	220,850.90	220,850.90	-	-	-	-
A.I.d OMB-Mindanao												
Personnel Services		1,723,462.84	1,723,462.84	-	-	-	1,454,663.28	1,454,663.28	-	20,000.10	268,799.56	-
Sub-Total A.I.d OMB-Mindanao		1,723,462.84	1,723,462.84	-	-	-	1,454,663.28	1,454,663.28	-	20,000.10	268,799.56	-
A.I.d OMB-MOLEO												
Personnel Services		20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-
Sub-Total A.I.d OMB-MOLEO		20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-
A.I.d OSP												
Personnel Services		1,643,730.00	1,643,730.00	-	-	-	1,643,730.00	1,643,730.00	-	(1,633,730.00)	-	-
Sub-Total A.I.d OSP		1,643,730.00	1,643,730.00	-	-	-	1,643,730.00	1,643,730.00	-	(1,633,730.00)	-	-
A.I.d TOTAL, A.I.d												
Personnel Services		(62,286,540.05)	6,021,859.33	34,096,183.55	5,885,000.00	28,327,215.83	(62,555,339.61)	5,753,059.77	-	20,000.10	268,799.56	-
Total A.I.d		(62,286,540.05)	6,021,859.33	34,096,183.55	5,885,000.00	28,327,215.83	(62,555,339.61)	5,753,059.77	-	20,000.10	268,799.56	-
II. Operations	0100030000000000											
A.II.a General Investigation and Fact-Finding Activities on Corruption	0300030100000000											
A.II.a.1 PAMO Evaluation of Complaints and Conduct of Preliminary Investigations	0100030101000000											
Personnel Services	5 01 00 000 00	20,007,295.65	66,935,786.07	13,193,728.52	18,361,668.43	15,330,112.01	19,993,602.90	66,879,111.86	(0.00)	-	56,674.21	-
Maintenance & Other Operating Expenses	5 02 00 000 00	896,404.33	3,883,902.33	341,087.74	459,795.10	1,201,097.55	1,369,025.92	3,371,006.31	(0.00)	-	-	512,896.02
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 PAMO		20,903,699.98	70,819,688.40	13,534,816.26	18,821,463.53	16,531,209.56	21,362,628.82	70,250,118.17	-	(0.00)	56,674.21	512,896.02
A.II.a.1 Conduct of Fact-Finding and Intelligence Activities	0100030102000000											
Personnel Services	5 01 00 000 00	23,129,643.47	79,505,997.25	17,181,896.14	22,187,506.95	16,937,212.89	23,152,673.43	79,459,289.41	-	-	46,707.84	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,157,538.97	4,218,646.81	563,535.84	702,949.17	1,185,662.31	1,140,919.51	3,593,066.83	-	-	-	625,579.98

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Disbursements							Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		4th Quarter ending Dec. 31 (14)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 FIO		24,287,182.44	83,724,644.06	17,745,431.98	22,890,456.12	18,122,875.20	24,293,592.94	83,052,356.24	-	-	46,707.84	625,579.98
A.II.a.1 General Investigation and Fact-Finding Activities	010003010300000											
Personnel Services	5 01 00 000 00	27,500,120.89	82,716,021.74	16,824,437.92	21,690,853.99	16,700,608.94	27,500,120.89	82,716,021.74	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	4,311,794.61	5,706,233.01	251,270.56	228,420.09	914,747.75	4,311,794.61	5,706,233.01	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 LUZON		31,811,915.50	88,422,254.75	17,075,708.48	21,919,274.08	17,615,356.69	31,811,915.50	88,422,254.75	-	-	-	-
A.II.a.1 General Investigation and Fact-Finding Activities	010003010400000											
Personnel Services	5 01 00 000 00	23,061,892.63	69,280,796.12	14,507,385.57	18,211,688.19	13,471,654.73	23,005,985.20	69,196,713.69	-	134,489.10	84,082.43	-
Maintenance & Other Operating Expenses	5 02 00 000 00	849,636.13	6,660,052.16	274,921.50	1,925,206.09	3,338,269.94	984,839.63	6,523,237.16	-	(179,052.16)	-	136,815.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 VISAYAS		23,911,528.76	75,940,848.28	14,782,307.07	20,136,894.28	16,809,924.67	23,990,824.83	75,719,950.85	-	(44,563.06)	84,082.43	136,815.00
A.II.a.1 General Investigation and Fact-Finding Activities	010003010500000											
Personnel Services	5 01 00 000 00	19,292,581.67	64,911,778.68	8,163,317.03	22,305,848.93	13,656,604.27	20,012,400.35	64,138,170.58	-	251,255.96	773,608.10	-
Maintenance & Other Operating Expenses	5 02 00 000 00	479,888.76	2,334,519.87	354,290.00	651,543.00	848,798.11	454,948.76	2,309,579.87	-	-	-	24,940.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 MINDANAO		19,772,470.43	67,246,298.55	8,517,607.03	22,957,391.93	14,505,402.38	20,467,349.11	66,447,750.45	-	251,255.96	773,608.10	24,940.00
A.II.a.1 General Investigation and Fact-Finding Activities	010003010600000											
Personnel Services	5 01 00 000 00	16,594,633.73	51,689,454.94	10,581,844.96	13,182,843.59	11,330,132.66	16,594,633.73	51,689,454.94	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,939,324.02	6,481,000.00	413,081.39	1,139,790.92	1,384,977.27	2,981,211.12	5,919,060.70	-	-	-	561,939.30
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 MOLEO		19,533,957.75	58,170,454.94	10,994,926.35	14,322,634.51	12,715,109.93	19,575,844.85	57,608,515.64	-	-	-	561,939.30
A.II.a.1 Total, General Investigation and Fact-Finding Activities	010003010000000											
Personnel Services	5 01 00 000 00	129,586,168.04	415,039,834.80	80,452,610.14	115,940,410.08	87,426,325.50	130,259,416.50	414,078,762.22	-	385,745.06	961,072.58	-
Maintenance & Other Operating Expenses	5 02 00 000 00	10,634,586.82	29,284,354.18	2,198,187.03	5,107,704.37	8,873,552.93	11,242,739.55	27,422,183.88	-	(179,052.16)	-	1,862,170.30
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.1		140,220,754.86	444,324,188.98	82,650,797.17	121,048,114.45	96,299,878.43	141,502,156.05	441,500,946.10	-	206,692.90	961,072.58	1,862,170.30
A.II.a.2 Adjudication of administrative cases filed directly w	010003020000000											
Personnel Services	5 01 00 000 00	4,252,817.52	13,479,908.74	2,206,113.32	3,631,270.81	3,380,581.80	4,248,215.42	13,466,181.35	-	-	13,727.39	-
Maintenance & Other Operating Expenses	5 02 00 000 00	106,349.82	487,074.45	38,400.00	38,400.00	221,965.60	114,846.62	413,612.22	-	-	-	73,462.23
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.2		4,359,167.34	13,966,983.19	2,244,513.32	3,669,670.81	3,602,547.40	4,363,062.04	13,879,793.57	-	-	13,727.39	73,462.23
A.II.a.3 Prosecution of Complaints/Cases	010003030000000											
A.II.a.3a Prosecution of cases - CO-PIEMS	010003030100001											
Personnel Services	5 01 00 000 00	7,892,544.82	27,431,940.68	5,934,265.46	7,659,833.50	5,995,972.06	7,781,647.02	27,371,718.04	-	-	60,222.64	-
Maintenance & Other Operating Expenses	5 02 00 000 00	291,101.14	1,231,460.88	164,436.97	265,629.36	275,502.88	374,121.71	1,079,690.92	-	-	-	151,769.96
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, CO -PIEMS		8,183,645.96	28,663,401.56	6,098,702.43	7,925,462.86	6,271,474.94	8,155,768.73	28,451,408.96	-	-	60,222.64	151,769.96
A.II.a.3a Prosecution of cases - Luzon	010003030100002											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,368,535.40	2,442,000.00	13,239.81	29,885.94	30,338.85	2,368,535.40	2,442,000.00	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Disbursements							Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		4th Quarter ending Dec. 31 (14)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
Capital Outlay	5 06 00 000 00		-									
Sub-Total A.II.a.3a, Luzon		2,368,535.40	2,442,000.00	13,239.81	29,885.94	30,338.85	2,368,535.40	2,442,000.00		-		-
A.II.a.3a Prosecution of cases - Visayas	010003030100003											
Personnel Services	5 01 00 000 00											
Maintenance & Other Operating Expenses	5 02 00 000 00	1,443,752.32	1,900,166.68	183,804.00	28,950.00	243,660.36	1,443,752.32	1,900,166.68		541,833.32		-
Financial Expense (if applicable)	5 03 00 000 00											-
Capital Outlay	5 06 00 000 00											-
Sub-Total A.II.a.3a, Visayas		1,443,752.32	1,900,166.68	183,804.00	28,950.00	243,660.36	1,443,752.32	1,900,166.68	-	541,833.32		-
A.II.a.3a Prosecution of cases - Mindanao	010003030100004											
Personnel Services	5 01 00 000 00											
Maintenance & Other Operating Expenses	5 02 00 000 00	125,910.64	644,427.81	153,868.59	99,958.36	264,690.20	125,910.66	644,427.81				-
Financial Expense (if applicable)	5 03 00 000 00											-
Capital Outlay	5 06 00 000 00											-
Sub-Total A.II.a.3a, Mindanao		125,910.64	644,427.81	153,868.59	99,958.36	264,690.20	125,910.66	644,427.81	-			-
A.II.a.3a Prosecution of cases - MOLEO	010003030100005											
Personnel Services	5 01 00 000 00											
Maintenance & Other Operating Expenses	5 02 00 000 00	2,436,500.00	2,441,000.00	4,500.00	-	-	2,436,500.00	2,441,000.00				-
Financial Expense (if applicable)	5 03 00 000 00											-
Capital Outlay	5 06 00 000 00											-
Sub-Total A.II.a.3a, MOLEO		2,436,500.00	2,441,000.00	4,500.00	-	-	2,436,500.00	2,441,000.00	-			-
A.II.a.3a Prosecution of cases, including filing of the approp	010003030100006											
Personnel Services	5 01 00 000 00	32,740,387.08	126,470,181.61	30,511,068.79	35,838,211.25	27,380,514.49	32,740,387.08	126,470,181.61				-
Maintenance & Other Operating Expenses	5 02 00 000 00	7,243,681.57	17,246,000.00	3,203,818.00	2,695,031.56	4,103,468.87	7,243,681.57	17,246,000.00				-
Financial Expense (if applicable)	5 03 00 000 00											-
Capital Outlay	5 06 00 000 00											-
Sub-Total A.II.a.3a		39,984,068.65	143,716,181.61	33,714,886.79	38,533,242.81	31,483,983.36	39,984,068.65	143,716,181.61	-			-
A.II.a.3a Total, Prosecution of cases, including filing of the approp	010003030100006											
Personnel Services	5 01 00 000 00	40,632,931.90	153,902,122.29	36,445,334.25	43,498,044.75	33,376,486.55	40,522,034.10	153,841,899.65			60,222.64	-
Maintenance & Other Operating Expenses	5 02 00 000 00	13,909,481.07	25,905,055.37	3,723,667.37	3,119,455.22	4,917,661.16	13,992,501.66	25,753,285.41		541,833.32		151,769.96
Financial Expense (if applicable)	5 03 00 000 00											-
Capital Outlay	5 06 00 000 00											-
Sub-Total A.II.a.3a		54,542,412.97	179,807,177.66	40,169,001.62	46,617,499.97	38,294,147.71	54,514,535.76	179,595,185.06	-	541,833.32	60,222.64	151,769.96
A.II.a.3b Assessment of criminal and/or civil cases that require	010003030200000											
Personnel Services	5 01 00 000 00	2,728,786.26	5,776,016.26	696,752.00	894,702.00	1,455,776.00	2,728,786.26	5,776,016.26				-
Maintenance & Other Operating Expenses	5 02 00 000 00	66,400.00	154,600.00	29,400.00	29,400.00	29,400.00	66,400.00	154,600.00				-
Financial Expense (if applicable)	5 03 00 000 00											-
Capital Outlay	5 06 00 000 00											-
Sub-Total A.II.a.3b		2,795,186.26	5,930,616.26	726,152.00	924,102.00	1,485,176.00	2,795,186.26	5,930,616.26	-			-
A.II.a.3c Handling of appealed or special cases files before trial	010003030300000											
Personnel Services	5 01 00 000 00	3,172,243.00	6,411,066.00	885,065.00	1,136,115.00	1,217,643.00	3,172,243.00	6,411,066.00				-
Maintenance & Other Operating Expenses	5 02 00 000 00	59,200.00	192,400.00	44,400.00	44,400.00	44,400.00	59,200.00	192,400.00				-
Financial Expense (if applicable)	5 03 00 000 00											-
Capital Outlay	5 06 00 000 00											-
Sub-Total A.II.a.3c		3,231,443.00	6,603,466.00	929,465.00	1,180,515.00	1,262,043.00	3,231,443.00	6,603,466.00	-			-
A.II.a.3 Total, Prosecutions of Complaints/Cases	010003030000000											
Personnel Services	5 01 00 000 00	46,533,961.16	166,089,204.55	38,027,151.25	45,528,861.75	36,049,905.55	46,423,063.36	166,028,981.91			60,222.64	-
Maintenance & Other Operating Expenses	5 02 00 000 00	14,035,081.07	26,252,055.37	3,797,467.37	3,193,255.22	4,991,461.16	14,118,101.66	26,100,285.41		541,833.32		151,769.96
Financial Expense (if applicable)	5 03 00 000 00											-
Capital Outlay	5 06 00 000 00											-
Total A.II.a.3		60,569,042.23	192,341,259.92	41,824,618.62	48,722,116.97	41,041,366.71	60,541,165.02	192,129,267.32	-	541,833.32	60,222.64	151,769.96

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Disbursements							Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		4th Quarter ending Dec. 31 (14)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
A.II.a.4 Public Assistance/Relations and corruption Preventi	01000304000000											
A.II.a.4a Development and implementation of Public Assista	010003040100001											
	5 01 00 0000 00	6,406,135.78	22,382,211.15	4,838,919.69	6,470,858.59	4,647,672.09	6,413,329.55	22,370,779.92	-	-	11,431.23	-
	5 02 00 0000 00	214,502.15	1,843,364.21	241,179.11	283,685.42	478,651.06	318,374.48	1,321,890.07	-	-	-	521,474.14
	5 03 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
	5 06 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
		6,620,637.93	24,225,575.36	5,080,098.80	6,754,544.01	5,126,323.15	6,731,704.03	23,692,669.99	-	-	11,431.23	-
A.II.a.4a Development and implementation of Public Assista	010003040100002											
	5 01 00 0000 00	4,659,788.09	15,243,362.82	3,149,305.37	4,178,955.76	3,255,313.60	4,659,788.09	15,243,362.82	-	-	-	-
	5 02 00 0000 00	667,176.00	1,157,600.00	88,096.00	107,874.00	294,454.00	667,176.00	1,157,600.00	-	-	-	-
	5 03 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
	5 06 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
		5,326,964.09	16,400,962.82	3,237,401.37	4,286,829.76	3,549,767.60	5,326,964.09	16,400,962.82	-	-	-	-
A.II.a.4a Development and implementation of Public Assista	010003040100003											
	5 01 00 0000 00	4,115,955.81	13,798,867.71	2,982,075.23	3,850,735.67	2,844,513.50	4,116,155.81	13,793,480.21	53,498.32	-	5,387.50	-
	5 02 00 0000 00	214,903.25	816,371.00	95,954.00	331,186.00	174,327.75	214,903.25	816,371.00	223,629.00	-	-	-
	5 03 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
	5 06 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
		4,330,859.06	14,615,238.71	3,078,029.23	4,181,921.67	3,018,841.25	4,331,059.06	14,609,851.21	-	277,127.32	5,387.50	-
A.II.a.4a Development and implementation of Public Assista	010003040100004											
	5 01 00 0000 00	923,592.00	3,154,868.00	406,652.41	1,097,413.94	642,463.43	958,292.84	3,104,822.62	39,000.00	-	50,045.38	-
	5 02 00 0000 00	129,090.28	567,005.28	91,885.00	170,712.00	175,318.00	129,090.28	567,005.28	-	-	-	-
	5 03 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
	5 06 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
		1,052,682.28	3,721,873.28	498,537.41	1,268,125.94	817,781.43	1,087,383.12	3,671,827.90	39,000.00	-	50,045.38	-
A.II.a.4a Development and implementation of Public Assista	010003040100005											
	5 01 00 0000 00	3,649,311.14	10,918,378.00	1,950,851.61	3,001,107.15	2,317,108.10	3,649,311.14	10,918,378.00	-	-	-	-
	5 02 00 0000 00	277,309.03	988,000.00	103,742.68	238,735.44	364,124.85	277,838.03	984,441.00	-	-	-	3,559.00
	5 03 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
	5 06 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
		3,926,620.17	11,906,378.00	2,054,594.29	3,239,842.59	2,681,232.95	3,927,149.17	11,902,819.00	-	-	-	-
A.II.a.4a Total, Development and implementation of Public A	010003040100000											
	5 01 00 0000 00	19,754,782.82	65,497,687.68	13,327,804.31	18,599,071.11	13,707,070.72	19,796,877.43	65,430,823.57	-	92,498.32	66,864.11	-
	5 02 00 0000 00	1,502,980.71	5,372,340.49	620,856.79	1,132,192.86	1,486,875.66	1,607,382.04	4,847,307.35	-	223,629.00	-	525,033.14
	5 03 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
	5 06 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
		21,257,763.53	70,870,028.17	13,948,661.10	19,731,263.97	15,193,946.38	21,404,259.47	70,278,130.92	-	316,127.32	66,864.11	525,033.14
A.II.a.4b Development and implementation of plans and Pro	010003040200000											
	5 01 00 0000 00	2,354,098.55	8,635,507.49	1,953,520.94	2,513,243.50	1,810,169.50	2,305,839.20	8,582,773.14	-	-	52,734.35	-
	5 02 00 0000 00	240,212.33	1,427,665.12	464,071.99	400,917.16	293,216.46	254,361.51	1,412,567.12	-	-	-	15,098.00
	5 03 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
	5 06 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
		2,594,310.88	10,063,172.61	2,417,592.93	2,914,160.66	2,103,385.96	2,560,200.71	9,995,340.26	-	-	52,734.35	15,098.00
A.II.a.4c Development and implementation of the "Close Wa	010003040300000											
	5 01 00 0000 00	5,784,860.56	20,061,811.64	4,379,251.71	5,556,459.04	4,314,262.47	5,706,831.78	19,956,805.00	-	-	105,006.64	-
	5 02 00 0000 00	109,168.00	771,435.87	251,579.47	126,688.13	76,014.57	86,817.35	541,099.52	-	-	-	230,336.35
	5 03 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
	5 06 00 0000 00	-	-	-	-	-	-	-	-	-	-	-
		5,894,028.56	20,833,247.51	4,630,831.18	5,683,147.17	4,390,277.04	5,793,649.13	20,497,904.52	-	-	105,006.64	230,336.35

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Disbursements							Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)			
		4th Quarter ending Dec. 31 (14)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable		
A.II.a.4d	Conduct of continuing research and studies to det	010003040400000												
	Personnel Services	5 01 00 000 00	4,543,356.98	15,402,753.39	3,285,049.83	4,181,849.30	3,379,922.08	4,550,374.68	15,397,195.89	-	-	5,557.50	-	
	Maintenance & Other Operating Expenses	5 02 00 000 00	561,202.71	1,503,594.90	48,843.97	263,723.38	438,975.00	205,430.36	956,972.71	-	-	-	546,622.19	
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
	Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total A.II.a.4d		5,104,559.69	16,906,348.29	3,333,893.80	4,445,572.68	3,818,897.08	4,755,805.04	16,354,168.60	-	-	5,557.50	546,622.19	
A.II.a.4	Total, Public Assistance/Relations and Corruption P	010003040000000												
	Personnel Services	5 01 00 000 00	32,437,098.91	109,597,760.20	22,945,626.79	30,850,622.95	23,211,424.77	32,359,923.09	109,367,597.60	-	92,498.32	230,162.60	-	
	Maintenance & Other Operating Expenses	5 02 00 000 00	2,413,563.75	9,075,036.38	1,385,352.22	1,923,521.53	2,295,081.69	2,153,991.26	7,757,946.70	-	223,629.00	-	1,317,089.68	
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
	Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
	Total A.II.a.4		34,850,662.66	118,672,796.58	24,330,979.01	32,774,144.48	25,506,506.46	34,513,914.35	117,125,544.30	-	316,127.32	230,162.60	1,317,089.68	
Sub-Sub-Total, Agency Specific Budget		1 01 101									(0.00)			
	Personnel Services	5 01 00 000 00	502,632,179.47	1,780,092,360.08	305,432,403.20	459,923,332.87	428,169,731.41	583,542,279.89	1,777,067,747.37	-	32,901,376.21	3,024,612.71	-	
	Maintenance & Other Operating Expenses	5 02 00 000 00	197,117,521.28	352,949,994.07	28,519,648.29	44,082,835.80	56,812,246.42	195,728,413.90	325,143,144.41	-	43,906,275.08	-	27,806,849.66	
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	
	Capital Outlay	5 06 00 000 00	-	16,122,146.19	-	16,168,126.19	(45,980.00)	-	16,122,146.19	-	-	-	-	
	Sub-Total, Agency Specific Budget		699,749,700.75	2,149,164,500.34	333,952,051.49	520,174,294.86	484,935,997.83	779,270,693.79	2,118,333,037.97	-	76,807,651.29	3,024,612.71	27,806,849.66	
II. Automatic Appropriations														
RLIP		731	26,495,120.33	83,680,225.64	15,092,898.11	20,126,412.14	18,424,856.34	28,866,527.27	82,510,693.86	-	157,026.54	1,169,531.78	-	
A.I.a			(8,802,393.65)	21,537,302.41	8,198,735.01	10,263,820	10,774,045.92	(7,878,293.81)	21,358,307.12	-	15,844,897.53	178,995.29	-	
A.I.a OMB-Central			2,958,555.02	10,832,006.50	1,988,207.67	2,938,592.65	1,959,355.96	3,943,661.42	10,829,817.70	-	-	2,188.80	-	
A.I.a OMB-Luzon			1,011,638.37	3,367,745.79	773,569.28	792,083.50	790,454.64	1,011,638.37	3,367,745.79	-	-	-	-	
A.I.a OMB-Visayas			743,227.56	2,351,000.50	518,850.01	427,064.20	546,058.80	735,297.67	2,227,270.67	-	-	123,729.83	-	
A.I.a OMB-Mindanao			(3,596,158.49)	598,667.88	943,175.87	1,107,439.85	2,144,210.65	(3,649,235.15)	545,591.22	-	78,526.01	53,076.66	-	
A.I.a OMB-MOLEO			(3,043,878.21)	2,296,319.90	1,629,682.29	1,818,815.02	1,891,700.80	(3,043,878.21)	2,296,319.90	-	36,199.02	-	-	
A.I.a OSP			(6,875,777.90)	2,091,561.84	2,345,249.89	3,179,824.78	3,442,265.07	(6,875,777.90)	2,091,561.84	-	3,354,326.00	-	-	
A.I.b			209,689.68	789,193.01	142,874.98	226,815	139,952.16	279,551.04	789,193.01	-	-	-	-	
A.I.c			80,980.20	297,344.10	54,312.47	80,952.24	54,105.79	107,973.60	297,344.10	-	-	-	-	
A.II.a.1			17,147,122.82	35,113,658.53	4,569,974.72	6,639,342.58	5,267,274.87	17,722,394	34,198,985.88	-	24,301.51	914,672.65	-	
A.II.a.1 PAMO			1,478,445.96	5,265,665.67	878,663.15	1,391,975.04	1,020,206.33	1,974,821.15	5,265,665.67	-	-	-	-	
A.II.a.1 FIO			1,721,868.94	6,598,087.60	1,252,563.24	1,834,682.45	1,204,293.82	2,306,548.09	6,598,087.60	-	-	-	-	
A.II.a.1 OMB-Luzon			2,106,751.99	7,186,674.39	1,695,431.70	1,696,726.93	1,687,763.77	2,106,751.99	7,186,674.39	-	-	-	-	
A.II.a.1 OMB-Visayas			1,779,940.30	6,003,115.24	743,316.63	1,715,958.16	1,355,010.95	1,761,289.08	5,575,574.82	-	-	427,540.42	-	
A.II.a.1 OMB-Mindanao			5,537,951.65	5,537,951.65	-	-	-	5,050,819.42	5,050,819.42	-	15,401.13	487,132.23	-	
A.II.a.1 OMB-MOLEO			4,522,163.98	4,522,163.98	-	-	-	4,522,163.98	4,522,163.98	-	8,900.38	-	-	
A.II.a.2			316,403.13	1,049,785.31	149,911.85	267,475.07	191,754.60	440,643.79	1,049,785.31	-	-	-	-	
A.II.a.3a			13,309,358	14,853,219.43	367,659.84	593,317	387,614.52	13,504,628	14,853,219.43	-	10,566,638.58	-	-	
A.II.a.3a OMB-Central			586,051.95	2,129,913.05	367,659.84	593,317	387,614.52	781,321.74	2,129,913.05	-	-	-	-	
A.II.a.3a OSP			12,723,306.38	12,723,306.38	-	-	-	12,723,306.38	12,723,306.38	-	(3,712,522.22)	-	-	
A.II.a.3b			533,721.60	533,721.60	-	-	-	533,721.60	533,721.60	-	771,834.24	-	-	
A.II.a.3c			392,367.78	392,367.78	-	-	-	392,367.78	392,367.78	-	512,451.36	-	-	
A.II.a.4a			2,361,316.90	5,511,426.88	935,424.31	1,059,006	950,117.96	2,491,014.91	5,435,563.04	-	4,451,739.88	75,863.84	-	
A.II.a.4a OMB-Central			454,486.56	1,663,898.68	292,805.88	461,283.20	302,551.11	607,258.49	1,663,898.68	-	-	-	-	
A.II.a.4a OMB-Luzon			341,247.20	1,357,944.81	328,937.68	347,166.80	340,593.13	341,247.20	1,357,944.81	-	-	-	-	
A.II.a.4a OMB-Visayas			334,245.71	1,258,245.96	313,680.75	250,555.86	306,973.72	334,070.55	1,205,280.88	-	18,000.00	52,965.08	-	
A.II.a.4a OMB-Mindanao			275,390.55	275,390.55	-	-	-	252,491.79	252,491.79	-	-	22,898.76	-	
A.II.a.4a OMB-MOLEO			955,946.88	955,946.88	-	-	-	955,946.88	955,946.88	-	-	-	-	
A.II.a.4b			170,573.76	703,524.40	135,339.36	203,091.04	131,094.96	233,999.04	703,524.40	-	-	-	-	
A.II.a.4c			431,690.70	1,663,587.18	314,735.49	470,628.05	298,591.83	579,631.81	1,663,587.18	-	-	-	-	
A.II.a.4d			344,289.08	1,235,095.01	223,930.08	321,965.52	230,303.73	458,895.68	1,235,095.01	-	-	-	-	
				32,228,100.51					32,228,911.71					
				7,774,430.76					7,774,430.76					
				2,091,561.84					2,091,561.84					
				11,912,364.99					11,912,364.99					
				6,412,010.08					5,848,902.43					

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Disbursements							Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		4th Quarter ending Dec. 31 (14)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
<i>Special Account in the General Fund (pls specify)</i>			9,612,361.70					9,008,126.37				
Motor Vehicle Users Charge Fund			15,740,957.60					15,740,957.60				
Maintenance & Other Operating Expenses												
Capital Outlay												
Sub-Total, Automatic Appropriations												
Personnel Services	5 01 00 000 00	26,495,120.33	83,680,225.64	15,092,898.11	20,126,412.14	18,424,856.34	28,866,527.27	82,510,693.86	-	157,026.54	1,169,531.78	
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											
		26,495,120.33	83,680,225.64	15,092,898.11	20,126,412.14	18,424,856.34	28,866,527.27	82,510,693.86	-	157,026.54	1,169,531.78	
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)	1 01 406	25,674,595.53	25,674,595.53				24,482,378.35	24,482,378.35		333,079.66	1,192,217.18	
Sub-Total, Special Purpose Fund												
Personnel Services	5 01 00 000 00	25,674,595.53	25,674,595.53	-	-	-	24,482,378.35	24,482,378.35	-	333,079.66	1,192,217.18	-
Maintenance & Other Operating Expenses												
Financial Expense (if applicable)												
Capital Outlay												
GRAND Total												
Personnel Services	5 01 00 000 00	554,801,895.33	1,889,447,181.25	320,525,301.31	480,049,745.01	446,594,587.75	636,891,185.51	1,884,060,819.58	-	33,391,482.41	5,386,361.67	-
Maintenance & Other Operating Expenses	5 02 00 000 00	197,117,521.28	352,949,994.07	28,519,648.29	44,082,835.80	56,812,246.42	195,728,413.90	325,143,144.41	-	43,906,275.08	-	27,806,849.66
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	16,122,146.19	-	16,168,126.19	(45,980.00)	-	16,122,146.19	-	-	-	-
		751,919,416.61	2,258,519,321.51	349,044,949.60	540,300,707.00	503,360,854.17	832,619,599.41	2,225,326,110.18	-	77,297,757.49	5,386,361.67	27,806,849.66
Recapitulation by MFO:												
MFO 1												
MFO 2												
OF WHICH:												
Major Programs/Projects												

Certified Correct:

CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct:

FIONA M. STO. TOMAS
OIC, Accounting Division

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, 2017

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

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	Cur	
										1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)
CONTINUING APPROPRIATIONS	1 01 101										
<i>I. General Administration and Support</i>	1 00 00 000										
A.I.a General Management and Supervision	0100010000100001										
Personnel Services	32,168,309.12	162.50	32,168,471.62	32,168,471.62	(26,285,574.90)	5,882,896.72			5,882,896.72	2,723,475.59	214,270.62
Maintenance & Other Operating Expenses	72,653,546.83	626,982.00	73,280,528.83	73,280,528.83	(18,553,276.00)	54,727,252.83			54,727,252.83	16,012,267.44	6,438,413.23
Financial Expense (if applicable)	-	-	-	-	-	-			-	-	-
Capital Outlay	99,557,114.60	75,400.00	99,632,514.60	99,632,514.60	(21,108,465.11)	78,524,049.49			78,524,049.49	7,726,880.00	29,587,462.25
Sub-Total A.I.a	204,378,970.55	702,544.50	205,081,515.05	205,081,515.05	(65,947,316.01)	139,134,199.04	-		139,134,199.04	26,462,623.03	36,240,146.10
A.I.a General Management and Supervision - LUZON	0100010000100002										
Personnel Services	-	-	-	-	83,222.69	83,222.69			83,222.69	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-			-	-	-
Financial Expense (if applicable)	-	-	-	-	-	-			-	-	-
Capital Outlay	-	-	-	-	2,900,000.00	2,900,000.00			2,900,000.00	-	-
Sub-Total A.I.a LUZON	-	-	-	-	2,983,222.69	2,983,222.69	-		2,983,222.69	-	-
A.I.a General Management and Supervision - VISAYAS	0100010000100003										
Personnel Services	-	-	-	-	1,240,020.29	1,240,020.29			1,240,020.29	1,147,645.27	92,375.02
Maintenance & Other Operating Expenses	-	-	-	-	7,000.00	7,000.00			7,000.00	-	-
Financial Expense (if applicable)	-	-	-	-	-	-			-	-	-
Capital Outlay	-	-	-	-	41,336,460.00	41,336,460.00			41,336,460.00	-	-
Sub-Total A.I.a VISAYAS	-	-	-	-	42,583,480.29	42,583,480.29	-		42,583,480.29	1,147,645.27	92,375.02
A.I.a General Management and Supervision - MINDANAO	0100010000100004										
Personnel Services	-	-	-	-	-	-			-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	1,246,276.00	1,246,276.00			1,246,276.00	-	-
Financial Expense (if applicable)	-	-	-	-	-	-			-	-	-
Capital Outlay	-	-	-	-	12,767,075.11	12,767,075.11			12,767,075.11	-	-
Sub-Total A.I.a MINDANAO	-	-	-	-	14,013,351.11	14,013,351.11	-		14,013,351.11	-	-
A.I.a General Management and Supervision - MOLEO	0100010000100005										
Personnel Services	-	-	-	-	563,099.39	563,099.39			563,099.39	563,099.39	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-			-	-	-
Financial Expense (if applicable)	-	-	-	-	-	-			-	-	-
Capital Outlay	-	-	-	-	854,930.00	854,930.00			854,930.00	-	-
Sub-Total A.I.a MOLEO	-	-	-	-	1,418,029.39	1,418,029.39	-		1,418,029.39	563,099.39	-
A.I.a General Management and Supervision - OSP	0100010000100006										
Personnel Services	-	-	-	-	4,842,093.22	4,842,093.22			4,842,093.22	4,693,006.42	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=({6+-(8)+9})	Cur	
											1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)
CONTINUING APPROPRIATIONS												
	1 01 101											
	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		-	-		-			-	-	-
	Sub-Total A.I.a OSP		-	-	-	4,842,093.22	4,842,093.22	-		4,842,093.22	4,693,006.42	-
Sub-Total, Agency Specific Budget												
	1 01 101											
	Personnel Services	5 01 00 000 00	32,168,309.12	162.50	32,168,471.62	32,168,471.62	(19,557,139.31)			12,611,332.31	9,127,226.67	306,645.64
	Maintenance & Other Operating Expenses	5 02 00 000 00	72,653,546.83	626,982.00	73,280,528.83	73,280,528.83	(17,300,000.00)			55,980,528.83	16,012,267.44	6,438,413.23
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-			-	-	-
	Capital Outlay	5 06 00 000 00	99,557,114.60	75,400.00	99,632,514.60	99,632,514.60	36,750,000.00			136,382,514.60	7,726,880.00	29,587,462.25
	Sub-Total, Agency Specific Budget		204,378,970.55	702,544.50	205,081,515.05	205,081,515.05	(107,139.31)			204,974,375.74	32,866,374.11	36,332,521.12
II. Automatic Appropriations												
	RLIP	731	-	6,364.78	6,364.78	6,364.78	102,139.31			108,504.09	15,433.32	-
	A.I.a		-	6,364.78	6,364.78	6,364.78	102,139.31			108,504.09	15,433.32	-
	A.I.a OMB-Central			6,364.78	6,364.78	6,364.78	(6,364.78)			-	-	-
	A.I.a OMB-Luzon			-	-	-	-			-	-	-
	A.I.a OMB-Visayas			-	-	-	15,433.32			15,433.32	15,433.32	-
	A.I.a OMB-Mindanao			-	-	-	-			-	-	-
	A.I.a OMB-MOLEO			-	-	-	-			-	-	-
	A.I.a OSP			-	-	-	93,070.77			93,071	-	-
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	-	6,364.78	6,364.78	6,364.78	102,139.31			108,504.09	15,433.32	-
	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	-	6,364.78	6,364.78	6,364.78	102,139.31			108,504.09	15,433.32	-
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)												
	1 01 406											
	Performance Based Bonus		45,000.00		45,000.00	45,000.00	5,000.00			50,000.00		
Sub-Total, Special Purpose Fund												
	Personnel Services	5 01 00 000 00	45,000.00	-	45,000.00	45,000.00	5,000.00			50,000.00	-	-
	Maintenance & Other Operating Expenses											
	Financial Expense (if applicable)											
	Capital Outlay											
GRAND Total												
	Personnel Services	5 01 00 000 00	32,213,309.12	6,527.28	32,219,836.40	32,219,836.40	(19,450,000.00)			12,769,836.40	9,142,659.99	306,645.64
	Maintenance & Other Operating Expenses	5 02 00 000 00	72,653,546.83	626,982.00	73,280,528.83	73,280,528.83	(17,300,000.00)			55,980,528.83	16,012,267.44	6,438,413.23
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-			-	-	-
	Capital Outlay	5 06 00 000 00	99,557,114.60	75,400.00	99,632,514.60	99,632,514.60	36,750,000.00			136,382,514.60	7,726,880.00	29,587,462.25

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10={{6+(-7)-8+9}}	Cur	
										1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)
CONTINUING APPROPRIATIONS	1 01 101										
		204,423,970.55	708,909.28	205,132,879.83	205,132,879.83	-	205,132,879.83	-	205,132,879.83	32,881,807.43	36,332,521.12
Recapitulation by MFO:											
MFO 1											
MFO 2											
OF WHICH:											
Major Programs/Projects											

STATEME

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

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Obligations			Current Year Disbursements					Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)		
		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)	(14)	15= (11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)					
CONTINUING APPROPRIATIONS	1 01 101													
<i>I. General Administration and Support</i>	1 00 00 000													
A.I.a General Management and Supervision	0100010000100001													
Personnel Services	5 01 00 000 00	444,076.93	47,441.85	3,429,264.99	2,699,096.89	177,079.74	500,447.94	(3,094.63)	3,373,529.94		2,453,631.73	55,735.05		
Maintenance & Other Operating Expenses	5 02 00 000 00	1,708,212.17	27,956,518.47	52,115,411.31	6,713,892.35	10,878,002.64	3,122,897.17	4,088,945.19	24,803,737.35		2,611,841.52		27,311,673.96	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-		-	
Capital Outlay	5 06 00 000 00	4,827,692.67	17,090,740.24	59,232,775.16	19,800.00	1,712,200.00	1,783,233.67	4,535,437.03	8,050,670.70		19,291,274.33		51,182,104.46	
Sub-Total A.I.a		6,979,981.77	45,094,700.56	114,777,451.46	9,432,789.24	12,767,282.38	5,406,578.78	8,621,287.59	36,227,937.99	-	24,356,747.58	55,735.05	78,493,778.42	
A.I.a General Management and Supervision - LUZON	0100010000100002													
Personnel Services	5 01 00 000 00	-	83,222.69	83,222.69	-	-	-	83,222.69	83,222.69		-	-	-	
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	-	2,900,000.00	2,900,000.00	-	-	-	2,900,000.00	2,900,000.00		-	-	-	
Sub-Total A.I.a LUZON		-	2,983,222.69	2,983,222.69	-	-	-	2,983,222.69	2,983,222.69	-	-	-	-	
A.I.a General Management and Supervision - VISAYAS	0100010000100003													
Personnel Services	5 01 00 000 00	-	-	1,240,020.29	1,147,645.27	92,375.02	-	-	1,240,020.29		-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	7,000.00	-	7,000.00	-	-	7,000.00	-	7,000.00		-	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-	
Capital Outlay	5 06 00 000 00	1,745,565.00	12,522,604.00	14,268,169.00	-	-	1,745,565.00	12,522,604.00	14,268,169.00		27,068,291.00	-	-	
Sub-Total A.I.a VISAYAS		1,752,565.00	12,522,604.00	15,515,189.29	1,147,645.27	92,375.02	1,752,565.00	12,522,604.00	15,515,189.29	-	27,068,291.00	-	-	
A.I.a General Management and Supervision - MINDANAO	0100010000100004													
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-		-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	1,173,370.00	40,816.00	1,214,186.00	-	-	-	473,326.42	473,326.42		32,090.00	-	740,859.58	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-	
Capital Outlay	5 06 00 000 00	2,319,752.32	1,128,359.00	3,448,111.32	-	-	-	2,908,416.52	2,908,416.52		9,318,963.79	-	539,694.80	
Sub-Total A.I.a MINDANAO		3,493,122.32	1,169,175.00	4,662,297.32	-	-	-	3,381,742.94	3,381,742.94	-	9,351,053.79	-	1,280,554.38	
A.I.a General Management and Supervision - MOLEO	0100010000100005													
Personnel Services	5 01 00 000 00	-	-	563,099.39	563,099.39	-	-	-	563,099.39		-	-	-	
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	448,390.00	406,540.00	854,930.00	-	-	448,390.00	322,640.00	771,030.00		-	-	83,900.00	
Sub-Total A.I.a MOLEO		448,390.00	406,540.00	1,418,029.39	563,099.39	-	448,390.00	322,640.00	1,334,129.39	-	-	-	83,900.00	
A.I.a General Management and Supervision - OSP	0100010000100006													
Personnel Services	5 01 00 000 00	-	149,086.80	4,842,093.22	4,693,006.42	-	-	149,086.80	4,842,093.22		-	-	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Obligations			Current Year Disbursements					Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)		
		3rd Quarter ending Sept 30 (13)	4th Quarter ending Dec. 31 (14)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable	
CONTINUING APPROPRIATIONS		1 01 101												
	Maintenance & Other Operating Expense	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total A.I.a OSP		149,086.80	4,842,093.22	4,693,006.42			149,086.80	4,842,093.22					
Sub-Total, Agency Specific Budget		1 01 101												
	Personnel Services	5 01 00 000 00	444,076.93	279,751.34	10,157,700.58	9,102,847.97	269,454.76	500,447.94	229,214.86	10,101,965.53	-	2,453,631.73	55,735.05	
	Maintenance & Other Operating Expense	5 02 00 000 00	2,888,582.17	27,997,334.47	53,336,597.31	6,713,892.35	10,878,002.64	3,129,897.17	4,562,271.61	25,284,063.77	-	2,643,931.52		28,052,533.54
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	9,341,399.99	34,048,243.24	80,703,985.48	19,800.00	1,712,200.00	3,977,188.67	23,189,097.55	28,898,286.22	-	55,678,529.12		51,805,699.26
	Sub-Total, Agency Specific Budget		12,674,059.09	62,325,329.05	144,198,283.37	15,836,540.32	12,859,657.40	7,607,533.78	27,980,584.02	64,284,315.52		60,776,092.37	55,735.05	79,858,232.80
II. Automatic Appropriations														
	RLIP	731												
	A.I.a													
	A.I.a OMB-Central		-	93,070.77	108,504.09	15,433.32	-	-	93,070.77	108,504.09	-	-	-	-
	A.I.a OMB-Luzon		-	93,070.77	108,504.09	15,433.32	-	-	93,070.77	108,504.09	-	-	-	-
	A.I.a OMB-Visayas		-	-	-	-	-	-	-	-	-	-	-	-
	A.I.a OMB-Mindanao		-	-	15,433.32	15,433.32	-	-	-	15,433.32	-	-	-	-
	A.I.a OMB-MOLEO		-	-	-	-	-	-	-	-	-	-	-	-
	A.I.a OSP		-	93,070.77	93,070.77	-	-	-	93,070.77	93,070.77	-	-	-	-
	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	-	93,070.77	108,504.09	15,433.32	-	-	93,070.77	108,504.09	-	-	-	-
	Maintenance & Other Operating Expense	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	93,070.77	108,504.09	15,433.32	-	-	93,070.77	108,504.09	-	-	-	-
	III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)	1 01 406												
	Performance Based Bonus			5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	45,000.00	-	-
	Sub-Total, Special Purpose Fund													
	Personnel Services	5 01 00 000 00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	45,000.00	-	-
	Maintenance & Other Operating Expenses													
	Financial Expense (if applicable)													
	Capital Outlay													
GRAND Total														
	Personnel Services	5 01 00 000 00	444,076.93	377,822.11	10,271,204.67	9,118,281.29	269,454.76	500,447.94	322,285.63	10,215,469.62	-	2,498,631.73	55,735.05	-
	Maintenance & Other Operating Expense	5 02 00 000 00	2,888,582.17	27,997,334.47	53,336,597.31	6,713,892.35	10,878,002.64	3,129,897.17	4,562,271.61	25,284,063.77	-	2,643,931.52		28,052,533.54
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	9,341,399.99	34,048,243.24	80,703,985.48	19,800.00	1,712,200.00	3,977,188.67	23,189,097.55	28,898,286.22	-	55,678,529.12		51,805,699.26

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Obligations			Current Year Disbursements					Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
		3rd Quarter ending Sept 30 (13)	4th Quarter ending Dec. 31 (14)	Sub-Total 15=(11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
CONTINUING APPROPRIATIONS	1 01 101	12,674,059.09	62,423,399.82	144,311,787.46	15,851,973.64	12,859,657.40	7,607,533.78	28,073,654.79	64,397,819.61	-	60,821,092.37	55,735.05	79,858,232.80
Recapitulation by MFO:													
	MFO 1												
	MFO 2												
OF WHICH:													
Major Programs/Projects													

Certified Correct:

CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct:

FIONA M. STO. TOMAS
OIC, Accounting Division

Recommending Approval:

ISABELITA L. CASTILLO
Director IV, FMS

Approved By:

WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the quarter Ending December 31, 2017

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

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obligations			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	
A. Agency Specific Budget	1 01 101											
<i>I. General Administration and Support</i>	1 00 00 000											
A.I.a General Management and Supervision	0100010000100001											
Personnel Services	5 01 00 000 00	156,431,000.00	9,198,960.00	165,629,960.00	165,629,960.00	765,259,120.09		930,889,080.09		179,097,914.21	239,357,790.44	179,062,321.01
Maintenance & Other Operating Expense	5 02 00 000 00	169,586,000.00		169,586,000.00	169,586,000.00	76,975,970.28		246,561,970.28		12,635,224.84	22,347,632.26	27,451,101.24
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-		-	-	-
Capital Outlay	5 06 00 000 00	16,122,000.00		16,122,000.00	16,122,000.00	146.19		16,122,146.19		16,122,146.19	-	-
Sub-Total A.I.a		342,139,000.00	9,198,960.00	351,337,960.00	351,337,960.00	842,235,236.56		1,193,573,196.56		207,855,285.24	261,705,422.70	206,513,422.25
A.I.a General Management and Supervision - LUZON	0100010000100002											
Personnel Services	5 01 00 000 00	31,990,000.00		31,990,000.00	31,990,000.00	13,842,344.10		45,832,344.10	(45,832,344.10)	-	-	-
Maintenance & Other Operating Expense	5 02 00 000 00	11,236,000.00		11,236,000.00	11,236,000.00	4,533,230.57		15,769,230.57	(12,238,978.00)	823,189.41	1,002,664.32	986,674.35
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-
Capital Outlay	1 06 00 000 00	-		-	-	-		-	-	-	-	-
Sub-Total A.I.a LUZON		43,226,000.00		43,226,000.00	43,226,000.00	18,375,574.67		61,601,574.67	(58,071,322.10)	823,189.41	1,002,664.32	986,674.35
A.I.a General Management and Supervision - VISAYAS	0100010000100003											
Personnel Services	5 01 00 000 00	18,062,000.00		18,062,000.00	18,062,000.00	13,597,307.30		31,659,307.30	(31,659,307.30)	-	-	-
Maintenance & Other Operating Expense	5 02 00 000 00	14,118,000.00		14,118,000.00	14,118,000.00	6,259,849.40		20,377,849.40	(20,188,450.00)	189,399.40	84,008.40	105,391.00
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-		-	-	-	-	-
Sub-Total A.I.a VISAYAS		32,180,000.00		32,180,000.00	32,180,000.00	19,857,156.70		52,037,156.70	(51,847,757.30)	189,399.40	84,008.40	105,391.00
A.I.a General Management and Supervision - MINDANAO	0100010000100004											
Personnel Services	5 01 00 000 00	21,155,000.00		21,155,000.00	21,155,000.00	(9,334,743.02)		11,820,256.98	(11,820,256.98)	-	-	-
Maintenance & Other Operating Expense	5 02 00 000 00	13,693,000.00		13,693,000.00	13,693,000.00	543,336.70		14,236,336.70	(13,938,750.00)	297,586.70	63,388.40	149,480.80
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-		-	-	-	-	-
Sub-Total A.I.a MINDANAO		34,848,000.00		34,848,000.00	34,848,000.00	(8,791,406.32)		26,056,593.68	(25,759,006.98)	297,586.70	63,388.40	149,480.80
A.I.a General Management and Supervision - MOLEO	0100010000100005											
Personnel Services	5 01 00 000 00	23,136,000.00		23,136,000.00	23,136,000.00	7,898,580.36		31,034,580.36	(31,034,580.36)	-	-	-
Maintenance & Other Operating Expense	5 02 00 000 00	7,924,000.00		7,924,000.00	7,924,000.00	5,435,687.88		13,359,687.88	(9,287,358.00)	4,072,329.88	760,300.41	1,013,226.82
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-		-	-	-	-	-
Sub-Total A.I.a MOLEO		31,060,000.00		31,060,000.00	31,060,000.00	13,334,268.24		44,394,268.24	(40,321,938.36)	4,072,329.88	760,300.41	1,013,226.82
A.I.a General Management and Supervision - OSP	0100010000100006											
Personnel Services	5 01 00 000 00	15,791,000.00		15,791,000.00	15,791,000.00	43,403,498.33		59,194,498.33	(59,194,498.33)	-	-	-
Maintenance & Other Operating Expense	5 02 00 000 00	5,620,000.00		5,620,000.00	5,620,000.00	5,319,092.76		10,939,092.76	(5,988,820.00)	4,950,272.76	919,095.15	1,100,171.10
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-		-	-	-	-	-
Sub-Total A.I.a OSP		21,411,000.00		21,411,000.00	21,411,000.00	48,722,591.09		70,133,591.09	(65,183,318.33)	4,950,272.76	919,095.15	1,100,171.10
A.I.a Total, General Management and Supervision	0100010000100000											

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obligations			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	
Personnel Services	5 01 00 000 00	266,565,000.00	9,198,960.00	275,763,960.00	275,763,960.00	834,666,107.16	1,110,430,067.16	(179,540,987.07)	930,889,080.09	179,097,914.21	239,357,790.44	179,062,321.01
Maintenance & Other Operating Expenses	5 02 00 000 00	222,177,000.00	-	222,177,000.00	222,177,000.00	99,067,167.59	321,244,167.59	(61,642,356.00)	259,601,811.59	15,201,198.21	25,697,183.70	31,838,261.81
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	16,122,000.00	-	16,122,000.00	16,122,000.00	146.19	16,122,146.19	-	16,122,146.19	16,122,146.19	-	-
Total A.I.a		504,864,000.00	9,198,960.00	514,062,960.00	514,062,960.00	933,733,420.94	1,447,796,380.94	(241,183,343.07)	1,206,613,037.87	210,421,258.61	265,054,974.14	210,900,582.82
Support to Operations	0300020000100000											
A.I.b Operations and Maintenance of Computerized Management Information Systems	0300020000100001											
Personnel Services	5 01 00 000 00	9,522,000.00	-	9,522,000.00	9,522,000.00	45,292.73	9,567,292.73	-	9,567,292.73	2,071,942.22	2,600,814.68	1,986,431.45
Maintenance & Other Operating Expenses	5 02 00 000 00	368,000.00	-	368,000.00	368,000.00	1,594,356.99	1,962,356.99	-	1,962,356.99	264,487.31	541,385.60	514,943.12
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.b		9,890,000.00		9,890,000.00	9,890,000.00	1,639,649.72	11,529,649.72	-	11,529,649.72	2,336,429.53	3,142,200.28	2,501,374.57
A.I.c Statistical Services	0300020000100002											
Personnel Services	5 01 00 000 00	3,932,000.00	-	3,932,000.00	3,932,000.00	(301,571.68)	3,630,428.32	-	3,630,428.32	786,331.36	973,604.00	763,800.46
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	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.c		3,932,000.00		3,932,000.00	3,932,000.00	(301,571.68)	3,630,428.32	-	3,630,428.32	786,331.36	973,604.00	763,800.46
Administration of Personnel Services												
A.I.d OMB-Central Office												
Personnel Services		885,862,000.00	5,951,862.00	886,621,862.00	886,621,862.00	(884,238,046.41)	2,383,815.59	-	2,383,815.59	34,096,183.55	(28,211,183.55)	62,423,399.38
Sub-Total A.I.d OMB-CO		885,862,000.00		886,621,862.00	886,621,862.00	(884,238,046.41)	2,383,815.59	-	2,383,815.59	34,096,183.55	(28,211,183.55)	62,423,399.38
A.I.d OMB-Luzon												
Personnel Services		30,000.00	-	30,000.00	30,000.00	-	30,000.00	(30,000.00)	-	-	-	-
Sub-Total A.I.d OMB-Luzon		30,000.00		30,000.00	30,000.00		30,000.00	(30,000.00)				
A.I.d OMB-Visayas												
Personnel Services		10,000.00	-	10,000.00	10,000.00	210,850.90	220,850.90	(220,850.90)	-	-	-	-
Sub-Total A.I.d OMB-Visayas		10,000.00		10,000.00	10,000.00	210,850.90	220,850.90	(220,850.90)				
A.I.d OMB-Mindanao												
Personnel Services		20,000.00	-	20,000.00	20,000.00	1,723,462.94	1,743,462.94	(1,743,462.94)	-	-	-	-
Sub-Total A.I.d OMB-Mindanao		20,000.00		20,000.00	20,000.00	1,723,462.94	1,743,462.94	(1,743,462.94)				
A.I.d OMB-MOLEO												
Personnel Services		20,000.00	-	20,000.00	20,000.00	-	20,000.00	(20,000.00)	-	-	-	-
Sub-Total A.I.d OMB-MOLEO		20,000.00		20,000.00	20,000.00		20,000.00	(20,000.00)				
A.I.d OSP												
Personnel Services		10,000.00	-	10,000.00	10,000.00	1,633,730.00	1,643,730.00	(1,643,730.00)	-	-	-	-
Sub-Total A.I.d OSP		10,000.00		10,000.00	10,000.00	1,633,730.00	1,643,730.00	(1,643,730.00)				
A.I.d TOTAL, A.I.d												
Personnel Services		885,952,000.00	5,951,862.00	886,711,862.00	886,711,862.00	(880,670,002.57)	6,041,859.43	(3,658,043.84)	2,383,815.59	34,096,183.55	(28,211,183.55)	62,423,399.38
Total A.I.d		885,952,000.00	5,951,862.00	886,711,862.00	886,711,862.00	(880,670,002.57)	6,041,859.43	(3,658,043.84)	2,383,815.59	34,096,183.55	(28,211,183.55)	62,423,399.38
II. Operations	0100030000000000											
A.II.a General Investigation and Fact-Finding Activities	0300030100000000											
A.II.a.1 PAMO Evaluation of Complaints and Conduct of Personnel	0100030101000000											
Personnel Services	5 01 00 000 00	88,139,000.00	-	88,139,000.00	88,139,000.00	(21,203,213.93)	66,935,786.07	-	66,935,786.07	13,220,353.52	18,451,673.12	15,256,463.78
Maintenance & Other Operating Expenses	5 02 00 000 00	47,006,000.00	-	47,006,000.00	47,006,000.00	(43,122,097.67)	3,883,902.33	-	3,883,902.33	494,488.08	896,978.95	1,596,030.97
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 PAMO		135,145,000.00		135,145,000.00	135,145,000.00	(64,325,311.60)	70,819,688.40	-	70,819,688.40	13,714,841.60	19,348,652.07	16,852,494.75

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obligations			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	
A.II.a.1 Conduct of Fact-Finding and Intelligence Activities	010003010200000											
Personnel Services	5 01 00 000 00	78,992,000.00	78,992,000.00	78,992,000.00	513,997.25	79,505,997.25	-	79,505,997.25	17,302,184.28	22,315,821.15	16,758,348.35	
Maintenance & Other Operating Expenses	5 02 00 000 00	43,267,000.00	43,267,000.00	43,267,000.00	(39,048,353.19)	4,218,646.81	-	4,218,646.81	788,916.76	998,178.15	1,274,012.93	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	
Sub-Total A.II.a.1 FIO		122,259,000.00	122,259,000.00	122,259,000.00	(38,534,355.94)	83,724,644.06	-	83,724,644.06	18,091,101.04	23,313,999.30	18,032,361.28	
A.II.a.1 General Investigation and Fact-Finding Activities	010003010300000											
Personnel Services	5 01 00 000 00	54,336,000.00	54,336,000.00	54,336,000.00	28,380,021.74	82,716,021.74	(82,716,021.74)	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	6,535,000.00	6,535,000.00	6,535,000.00	720,000.00	7,255,000.00	(7,255,000.00)	-	-	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	
Sub-Total A.II.a.1 LUZON		60,871,000.00	60,871,000.00	60,871,000.00	29,100,021.74	89,971,021.74	(89,971,021.74)	-	-	-	-	
A.II.a.1 General Investigation and Fact-Finding Activities	010003010400000											
Personnel Services	5 01 00 000 00	38,748,000.00	38,748,000.00	38,748,000.00	30,667,285.22	69,415,285.22	(69,415,285.22)	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	6,481,000.00	6,481,000.00	6,481,000.00	-	6,481,000.00	(6,481,000.00)	-	-	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	
Sub-Total A.II.a.1 VISAYAS		45,229,000.00	45,229,000.00	45,229,000.00	30,667,285.22	75,896,285.22	(75,896,285.22)	-	-	-	-	
A.II.a.1 General Investigation and Fact-Finding Activities	010003010500000											
Personnel Services	5 01 00 000 00	27,940,000.00	27,940,000.00	27,940,000.00	37,068,652.68	65,008,652.68	(65,008,652.68)	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	6,481,000.00	6,481,000.00	6,481,000.00	-	6,481,000.00	(6,481,000.00)	-	-	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	
Sub-Total A.II.a.1 MINDANAO		34,421,000.00	34,421,000.00	34,421,000.00	37,068,652.68	71,489,652.68	(71,489,652.68)	-	-	-	-	
A.II.a.1 General Investigation and Fact-Finding Activities	010003010600000											
Personnel Services	5 01 00 000 00	37,455,000.00	37,455,000.00	37,455,000.00	14,234,454.94	51,689,454.94	(51,689,454.94)	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	6,481,000.00	6,481,000.00	6,481,000.00	-	6,481,000.00	(6,481,000.00)	-	-	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	
Sub-Total A.II.a.1 MOLEO		43,936,000.00	43,936,000.00	43,936,000.00	14,234,454.94	58,170,454.94	(58,170,454.94)	-	-	-	-	
A.II.a.1 Total, General Investigation and Fact-Finding Activities	010003010000000											
Personnel Services	5 01 00 000 00	325,610,000.00	325,610,000.00	325,610,000.00	89,661,197.90	415,271,197.90	(268,829,414.58)	146,441,783.32	30,522,537.80	40,767,494.27	32,014,812.13	
Maintenance & Other Operating Expenses	5 02 00 000 00	116,251,000.00	116,251,000.00	116,251,000.00	(81,450,450.86)	34,800,549.14	(26,698,000.00)	8,102,549.14	1,283,404.84	1,895,157.10	2,870,043.90	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	
Total A.II.a.1		441,861,000.00	441,861,000.00	441,861,000.00	8,210,747.04	450,071,747.04	(295,527,414.58)	154,544,332.46	31,805,942.64	42,662,651.37	34,884,856.03	
A.II.a.2 Adjudication of administrative cases filed directly	010003020000000											
Personnel Services	5 01 00 000 00	87,137,000.00	87,137,000.00	87,137,000.00	(73,657,091.26)	13,479,908.74	-	13,479,908.74	2,211,188.32	3,652,104.90	3,363,798.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	147,000.00	147,000.00	147,000.00	340,074.45	487,074.45	-	487,074.45	41,400.00	38,400.00	300,924.63	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	
Sub-Total A.II.a.2		87,284,000.00	87,284,000.00	87,284,000.00	(73,317,016.81)	13,966,983.19	-	13,966,983.19	2,252,588.32	3,690,504.90	3,664,722.63	
A.II.a.3 Prosecution of Complaints/Cases	010003030000000											
A.II.a.3a Prosecution of cases - CO-PIEMS	010003030100001											
Personnel Services	5 01 00 000 00	-	-	-	27,431,940.68	27,431,940.68	-	27,431,940.68	5,946,177.96	7,624,921.00	5,968,296.90	
Maintenance & Other Operating Expenses	5 02 00 000 00	8,689,000.00	8,689,000.00	8,689,000.00	(7,457,539.12)	1,231,460.88	-	1,231,460.88	202,936.97	431,997.35	305,425.42	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	
Sub-Total A.II.a.3a, CO -PIEMS		8,689,000.00	8,689,000.00	8,689,000.00	19,974,401.56	28,663,401.56	-	28,663,401.56	6,149,114.93	8,056,918.35	6,273,722.32	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obligations			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	
A.II.a.3a Prosecution of cases - Luzon	010003030100002											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,442,000.00	2,442,000.00	2,442,000.00	-	2,442,000.00	(2,442,000.00)	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, Luzon		2,442,000.00	2,442,000.00	2,442,000.00	-	2,442,000.00	(2,442,000.00)	-	-	-	-	-
A.II.a.3a Prosecution of cases - Visayas	010003030100003											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,442,000.00	2,442,000.00	2,442,000.00	-	2,442,000.00	(2,442,000.00)	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, Visayas		2,442,000.00	2,442,000.00	2,442,000.00	-	2,442,000.00	(2,442,000.00)	-	-	-	-	-
A.II.a.3a Prosecution of cases - Mindanao	010003030100004											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,441,000.00	2,441,000.00	2,441,000.00	-	2,441,000.00	(2,441,000.00)	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, Mindanao		2,441,000.00	2,441,000.00	2,441,000.00	-	2,441,000.00	(2,441,000.00)	-	-	-	-	-
A.II.a.3a Prosecution of cases - MOLEO	010003030100005											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,441,000.00	2,441,000.00	2,441,000.00	-	2,441,000.00	(2,441,000.00)	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, MOLEO		2,441,000.00	2,441,000.00	2,441,000.00	-	2,441,000.00	(2,441,000.00)	-	-	-	-	-
A.II.a.3a Prosecution of cases, including filing of the appropriate	010003030100006											
Personnel Services	5 01 00 000 00	126,411,000.00	126,411,000.00	126,411,000.00	(22,305,904.00)	104,105,096.00	(104,105,096.00)	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	18,218,000.00	18,218,000.00	18,218,000.00	(1,000,000.00)	17,218,000.00	(17,218,000.00)	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, OSP		144,629,000.00	144,629,000.00	144,629,000.00	(23,305,904.00)	121,323,096.00	(121,323,096.00)	-	-	-	-	-
A.II.a.3a Total, Prosecution of cases, including filing of the appropriate	010003030100006											
Personnel Services	5 01 00 000 00	126,411,000.00	126,411,000.00	126,411,000.00	5,126,036.68	131,537,036.68	(104,105,096.00)	27,431,940.68	5,946,177.96	7,624,921.00	5,968,296.90	
Maintenance & Other Operating Expenses	5 02 00 000 00	36,673,000.00	36,673,000.00	36,673,000.00	(8,457,539.12)	28,215,460.88	(26,984,000.00)	1,231,460.88	202,936.97	431,997.35	305,425.42	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	
Sub-Total A.II.a.3a		163,084,000.00	163,084,000.00	163,084,000.00	(3,331,502.44)	159,752,497.56	(131,089,096.00)	28,663,401.56	6,149,114.93	8,056,918.35	6,273,722.32	
A.II.a.3b Assessment of criminal and/or civil cases that require	010003030200000											
Personnel Services	5 01 00 000 00	3,262,000.00	3,262,000.00	3,262,000.00	5,516,969.00	8,778,969.00	(8,778,969.00)	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	174,000.00	174,000.00	174,000.00	-	174,000.00	(174,000.00)	-	-	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	
Sub-Total A.II.a.3b		3,436,000.00	3,436,000.00	3,436,000.00	5,516,969.00	8,952,969.00	(8,952,969.00)	-	-	-	-	
A.II.a.3c Handling of appealed or special cases files before	010003030300000											
Personnel Services	5 01 00 000 00	3,847,000.00	3,847,000.00	3,847,000.00	1,944,366.00	5,791,366.00	(5,791,366.00)	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	173,000.00	173,000.00	173,000.00	-	173,000.00	(173,000.00)	-	-	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	
Sub-Total A.II.a.3c		4,020,000.00	4,020,000.00	4,020,000.00	1,944,366.00	5,964,366.00	(5,964,366.00)	-	-	-	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obligations			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	
A.II.a.3 Total, Prosecutions of Complaints/Cases	01000303000000											
Personnel Services	5 01 00 000 00		133,520,000.00	133,520,000.00	133,520,000.00	12,587,371.68	146,107,371.68	(118,675,431.00)	27,431,940.68	5,946,177.96	7,624,921.00	5,968,296.90
Maintenance & Other Operating Expenses	5 02 00 000 00		37,020,000.00	37,020,000.00	37,020,000.00	(8,457,539.12)	28,562,460.88	(27,331,000.00)	1,231,460.88	202,936.97	431,997.35	305,425.42
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00		-	-	-	-	-	-	-	-	-	-
Total A.II.a.3			170,540,000.00	170,540,000.00	170,540,000.00	4,129,832.56	174,669,832.56	(146,006,431.00)	28,663,401.56	6,149,114.93	8,056,918.35	6,273,722.32
A.II.a.4 Public Assistance/Relations and corruption Prevention	01000304000000											
A.II.a.4a Development and implementation of Public Assistance	010003040100001											
Personnel Services	5 01 00 000 00		22,261,000.00	22,261,000.00	22,261,000.00	121,211.15	22,382,211.15	-	22,382,211.15	4,853,669.69	6,534,017.68	4,588,388.00
Maintenance & Other Operating Expenses	5 02 00 000 00		1,405,000.00	1,405,000.00	1,405,000.00	438,364.21	1,843,364.21	-	1,843,364.21	276,194.59	435,724.09	916,943.38
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00		-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a			23,666,000.00	23,666,000.00	23,666,000.00	559,575.36	24,225,575.36	-	24,225,575.36	5,129,864.28	6,969,741.77	5,505,331.38
A.II.a.4a Development and implementation of Public Assistance	010003040100002											
Personnel Services	5 01 00 000 00		11,622,000.00	11,622,000.00	11,622,000.00	3,621,362.82	15,243,362.82	(15,243,362.82)	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00		1,040,000.00	1,040,000.00	1,040,000.00	117,600.00	1,157,600.00	(1,157,600.00)	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00		-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a LUZON			12,662,000.00	12,662,000.00	12,662,000.00	3,738,962.82	16,400,962.82	(16,400,962.82)	-	-	-	-
A.II.a.4a Development and implementation of Public Assistance	010003040100003											
Personnel Services	5 01 00 000 00		12,197,000.00	12,197,000.00	12,197,000.00	1,655,366.03	13,852,366.03	(13,852,366.03)	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00		1,040,000.00	1,040,000.00	1,040,000.00	-	1,040,000.00	(1,040,000.00)	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00		-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a VISAYAS			13,237,000.00	13,237,000.00	13,237,000.00	1,655,366.03	14,892,366.03	(14,892,366.03)	-	-	-	-
A.II.a.4a Development and implementation of Public Assistance	010003040100004											
Personnel Services	5 01 00 000 00		5,521,000.00	5,521,000.00	5,521,000.00	(2,346,578.00)	3,174,422.00	(3,174,422.00)	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00		1,040,000.00	1,040,000.00	1,040,000.00	-	1,040,000.00	(1,040,000.00)	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00		-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a MINDANAO			6,561,000.00	6,561,000.00	6,561,000.00	(2,346,578.00)	4,214,422.00	(4,214,422.00)	-	-	-	-
A.II.a.4a Development and implementation of Public Assistance	010003040100005											
Personnel Services	5 01 00 000 00		2,655,000.00	2,655,000.00	2,655,000.00	8,263,378.00	10,918,378.00	(10,918,378.00)	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00		988,000.00	988,000.00	988,000.00	-	988,000.00	(988,000.00)	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00		-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a MOLEO			3,643,000.00	3,643,000.00	3,643,000.00	8,263,378.00	11,906,378.00	(11,906,378.00)	-	-	-	-
A.II.a.4a Total, Development and implementation of Public Assistance	010003040100000											
Personnel Services	5 01 00 000 00		54,256,000.00	54,256,000.00	54,256,000.00	11,314,740.00	65,570,740.00	(43,188,528.85)	22,382,211.15	4,853,669.69	6,534,017.68	4,588,388.00
Maintenance & Other Operating Expenses	5 02 00 000 00		5,513,000.00	5,513,000.00	5,513,000.00	555,964.21	6,068,964.21	(4,225,600.00)	1,843,364.21	276,194.59	435,724.09	916,943.38
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00		-	-	-	-	-	-	-	-	-	-
Total A.II.a.4a			59,769,000.00	59,769,000.00	59,769,000.00	11,870,704.21	71,639,704.21	(47,414,128.85)	24,225,575.36	5,129,864.28	6,969,741.77	5,505,331.38
A.II.a.4b Development and implementation of plans and programs	010003040200000											
Personnel Services	5 01 00 000 00		9,660,000.00	9,660,000.00	9,660,000.00	(1,024,492.51)	8,635,507.49	-	8,635,507.49	1,958,383.44	2,526,381.00	1,796,644.50
Maintenance & Other Operating Expenses	5 02 00 000 00		10,533,000.00	10,533,000.00	10,533,000.00	(9,105,334.88)	1,427,665.12	-	1,427,665.12	514,599.49	370,901.66	301,951.64
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00		-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4b			20,193,000.00	20,193,000.00	20,193,000.00	(10,129,827.39)	10,063,172.61	-	10,063,172.61	2,472,982.93	2,897,282.66	2,098,596.14

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obligations			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	
A.II.a.4c Development and implementation of plans and P	010003040300000											
Personnel Services	5 01 00 000 00		21,067,000.00	21,067,000.00	21,067,000.00	(1,005,188.36)	-	20,061,811.64	4,399,639.21	5,607,344.26	4,269,967.61	
Maintenance & Other Operating Expenses	5 02 00 000 00		188,000.00	188,000.00	188,000.00	583,435.87	-	771,435.87	328,299.22	59,571.69	274,396.96	
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00		-	-	-	-	-	-	-	-	-	
Sub-Total A.II.a.4c			21,255,000.00	21,255,000.00	21,255,000.00	(421,752.49)	-	20,833,247.51	4,727,938.43	5,666,915.95	4,544,364.57	
A.II.a.4d Development and implementation of plans and P	010003040400000											
Personnel Services	5 01 00 000 00		14,888,000.00	14,888,000.00	14,888,000.00	514,753.39	-	15,402,753.39	3,292,612.33	4,203,923.16	3,362,860.92	
Maintenance & Other Operating Expenses	5 02 00 000 00		1,431,000.00	1,431,000.00	1,431,000.00	72,594.90	-	1,503,594.90	53,285.48	371,906.22	517,200.49	
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00		-	-	-	-	-	-	-	-	-	
Sub-Total A.II.a.4d			16,319,000.00	16,319,000.00	16,319,000.00	587,348.29	-	16,906,348.29	3,345,897.81	4,575,829.38	3,880,061.41	
A.II.a.4 Total, Public Assistance/Relations and Corruption	010003040000000											
Personnel Services	5 01 00 000 00		99,871,000.00	99,871,000.00	99,871,000.00	9,799,812.52	(43,188,528.85)	66,482,283.67	14,504,304.67	18,871,666.10	14,017,861.03	
Maintenance & Other Operating Expenses	5 02 00 000 00		17,665,000.00	17,665,000.00	17,665,000.00	(7,893,339.90)	(4,225,600.00)	5,546,060.10	1,172,378.78	1,238,103.66	2,010,492.47	
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00		-	-	-	-	-	-	-	-	-	
Total A.II.a.4			117,536,000.00	117,536,000.00	117,536,000.00	1,906,472.62	(47,414,128.85)	72,028,343.77	15,676,683.45	20,109,769.76	16,028,353.50	
Sub-Sub-Total, Agency Specific Budget	1 01 101							0.00				
Personnel Services	5 01 00 000 00	15,150,822.00	1,812,109,000.00	1,822,067,822.00	1,822,067,822.00	(7,868,883.52)	(613,892,405.34)	1,200,306,533.14	269,236,580.09	285,637,211.84	299,600,720.36	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	393,628,000.00	393,628,000.00	393,628,000.00	3,200,269.15	(119,896,956.00)	276,931,313.15	18,165,806.11	29,842,227.41	37,840,091.35	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	16,122,000.00	16,122,000.00	16,122,000.00	146.19	-	16,122,146.19	16,122,146.19	-	-	
Sub-Total, Agency Specific Budget		15,150,822.00	2,221,859,000.00	2,231,817,822.00	2,231,817,822.00	(4,668,468.18)	(733,789,361.34)	1,493,359,992.48	303,524,532.39	315,479,439.25	337,440,811.71	
II. Automatic Appropriations												
RLIP	731		77,469,000.00	77,469,000.00	77,469,000.00	4,672,968.18	(49,913,867.67)	32,228,100.51	8,675,446.25	5,918,523.60	8,881,095.68	
A.I.a			19,806,000.00	19,806,000.00	19,806,000.00	3,505,675	(12,479,668)	10,832,007	2,950,928.57	1,978,060.55	2,944,462.36	
A.I.a OMB-Central			9,553,000.00	9,553,000.00	9,553,000.00	1,279,006.50	10,832,007	10,832,007	2,950,928.57	1,978,060.55	2,944,462.36	
A.I.a OMB-Luzon			2,941,000.00	2,941,000.00	2,941,000.00	426,745.79	(3,367,745.79)	-	-	-	-	
A.I.a OMB-Visayas			1,633,000.00	1,633,000.00	1,633,000.00	718,000.50	(2,351,000.50)	-	-	-	-	
A.I.a OMB-Mindanao			1,978,000.00	1,978,000.00	1,978,000.00	(1,300,200.68)	(677,799.32)	-	-	-	-	
A.I.a OMB-MOLEO			2,272,000.00	2,272,000.00	2,272,000.00	60,518.92	(2,332,518.92)	-	-	-	-	
A.I.a OSP			1,429,000.00	1,429,000.00	1,429,000.00	2,321,603.84	(3,750,603.84)	-	-	-	-	
A.I.b			857,000.00	857,000.00	857,000.00	(67,806.99)	789,193	789,193	219,610.97	150,078.84	209,813.52	
A.I.c			359,000.00	359,000.00	359,000.00	(61,655.90)	297,344	297,344	81,277.91	53,986.80	81,099.19	
A.II.a.1			28,487,000.00	28,487,000.00	28,487,000.00	6,650,960.04	(23,274,207)	11,863,753	3,180,075.65	2,177,808.23	3,305,554.49	
A.II.a.1 PAMO			8,412,000.00	8,412,000.00	8,412,000.00	(3,146,334.33)	5,265,666	5,265,666	1,315,811.08	954,827.11	1,516,581.52	
A.II.a.1 FIO			6,787,000.00	6,787,000.00	6,787,000.00	(188,912.40)	6,598,088	6,598,088	1,864,264.57	1,222,981.12	1,788,972.97	
A.II.a.1 OMB-Luzon			4,928,000.00	4,928,000.00	4,928,000.00	2,258,674.39	7,186,674	(7,186,674.39)	-	-	-	
A.II.a.1 OMB-Visayas			3,111,000.00	3,111,000.00	3,111,000.00	2,892,115.24	6,003,115	(6,003,115.24)	-	-	-	
A.II.a.1 OMB-Mindanao			2,326,000.00	2,326,000.00	2,326,000.00	3,227,352.78	5,553,353	(5,553,352.78)	-	-	-	
A.II.a.1 OMB-MOLEO			2,923,000.00	2,923,000.00	2,923,000.00	1,608,064.36	4,531,064	(4,531,064.36)	-	-	-	
A.II.a.2			7,489,000.00	7,489,000.00	7,489,000.00	(6,439,214.69)	1,049,785	1,049,785	224,839.25	192,547.67	315,995.26	
A.II.a.3a			10,967,000.00	10,967,000.00	10,967,000.00	173,697.21	11,140,697	11,140,697	574,058.63	386,918.16	582,884.31	
A.II.a.3a OMB-Central			-	-	-	2,129,913.05	2,129,913	2,129,913	574,058.63	386,918.16	582,884.31	
A.II.a.3a OSP			10,967,000.00	10,967,000.00	10,967,000.00	(1,956,215.84)	9,010,784	(9,010,784.16)	-	-	-	
A.II.a.3b			281,000.00	281,000.00	281,000.00	490,834.24	771,834	771,834	-	-	-	
A.II.a.3c			354,000.00	354,000.00	354,000.00	158,451.36	512,451	512,451	-	-	-	
A.II.a.4a			4,842,000.00	4,842,000.00	4,842,000.00	686,821.45	5,528,821	(3,864,922.77)	1,663,899	435,068.57	319,020.51	
A.II.a.4a OMB-Central			1,769,000.00	1,769,000.00	1,769,000.00	(105,101.32)	1,663,899	1,663,899	435,068.57	319,020.51	455,323.04	
A.II.a.4a OMB-Luzon			745,000.00	745,000.00	745,000.00	612,944.81	1,357,945	(1,357,944.81)	-	-	-	
A.II.a.4a OMB-Visayas			1,378,000.00	1,378,000.00	1,378,000.00	(101,754.04)	1,276,246	(1,276,245.96)	-	-	-	
A.II.a.4a OMB-Mindanao			511,000.00	511,000.00	511,000.00	(236,214.88)	274,785	(274,785.12)	-	-	-	
A.II.a.4a OMB-MOLEO			439,000.00	439,000.00	439,000.00	516,946.88	955,947	(955,946.88)	-	-	-	
A.II.a.4b			853,000.00	853,000.00	853,000.00	(149,475.60)	703,524	703,524	203,091.04	135,339.36	194,520.24	

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)	INS	Current Year Disbursements						Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations		
		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
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	301,436,914.68	898,954,940.33	98,915,172.81	207,059,637.62	211,668,590.31	381,226,861.32	898,870,262.05	-	31,934,139.76	84,678.27	
Maintenance & Other Operating Expense	5 02 00 000 00	142,273,595.34	204,707,553.68	7,167,301.41	14,767,075.17	21,684,742.16	140,920,243.28	184,539,362.02		41,854,416.60		20,168,191.66
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-		-
Capital Outlay	5 06 00 000 00	-	16,122,146.19	-	16,122,146.19	-	-	16,122,146.19		-		-
Sub-Total A.I.a		443,710,510.02	1,119,784,640.20	106,082,474.22	237,948,858.98	233,353,332.47	522,147,104.60	1,099,531,770.26	-	73,788,556.36	84,678.27	20,168,191.66
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	717,724.49	3,530,252.57	546,871.12	1,011,663.21	710,858.42	1,153,530.32	3,422,923.07		-		107,329.50
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-		-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-		-		-
Sub-Total A.I.a LUZON		717,724.49	3,530,252.57	546,871.12	1,011,663.21	710,858.42	1,153,530.32	3,422,923.07	-	-	-	107,329.50
A.I.a General Management and Supervision - VISAYAS	0100010000100003											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-		-		-
Maintenance & Other Operating Expense	5 02 00 000 00	-	189,399.40	-	84,008.40	-	105,391.00	189,399.40		(0.00)		-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-		-		-
Sub-Total A.I.a VISAYAS		-	189,399.40	-	84,008.40	-	105,391.00	189,399.40	-	(0.00)	-	-
A.I.a General Management and Supervision - MINDANAO	0100010000100004											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-		-		-
Maintenance & Other Operating Expense	5 02 00 000 00	-	297,586.70	63,388.40	149,480.80	10,000.00	74,717.50	297,586.70		(0.00)		-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-		-		-
Sub-Total A.I.a MINDANAO		-	297,586.70	63,388.40	149,480.80	10,000.00	74,717.50	297,586.70	-	(0.00)	-	-
A.I.a General Management and Supervision - MOLEO	0100010000100005											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-		-		-
Maintenance & Other Operating Expense	5 02 00 000 00	832,402.79	4,072,329.88	482,732.13	1,008,817.70	965,894.46	1,526,013.59	3,983,457.88		-		88,872.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-		-		-
Sub-Total A.I.a MOLEO		832,402.79	4,072,329.88	482,732.13	1,008,817.70	965,894.46	1,526,013.59	3,983,457.88	-	-	-	88,872.00
A.I.a General Management and Supervision - OSP	0100010000100006											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-		-		-
Maintenance & Other Operating Expense	5 02 00 000 00	1,187,028.65	4,950,272.76	642,526.87	1,093,761.98	1,222,161.49	1,873,314.92	4,831,765.26		-		118,507.50
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-		-		-
Sub-Total A.I.a OSP		1,187,028.65	4,950,272.76	642,526.87	1,093,761.98	1,222,161.49	1,873,314.92	4,831,765.26	-	-	-	118,507.50
A.I.a Total, General Management and Supervision	0100010000100000											

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	INS	Current Year Disbursements							Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		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
Personnel Services	5 01 00 000 00	301,436,914.68	898,954,940.33	98,915,172.81	207,059,637.62	211,668,590.31	381,226,861.32	898,870,262.05	-	31,934,139.76	84,678.27	
Maintenance & Other Operating Expenses	5 02 00 000 00	145,010,751.27	217,747,394.99	8,902,819.93	18,114,807.26	24,593,656.53	145,653,210.61	197,264,494.33	-	41,854,416.60		20,482,900.66
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-		
Capital Outlay	5 06 00 000 00	-	16,122,146.19	-	16,122,146.19	-	-	16,122,146.19	-	-		
Total A.I.a		446,447,665.95	1,132,824,481.51	107,817,992.74	241,296,591.07	236,262,246.84	526,880,071.93	1,112,256,902.57	-	73,788,556.36	84,678.27	20,482,900.66
Support to Operations												
A.I.b Operations and Maintenance of Computerized Management Information Systems	0300020000100000											
Personnel Services	5 01 00 000 00	2,908,104.38	9,567,292.73	2,064,104.72	2,576,652.18	2,010,268.95	2,916,266.88	9,567,292.73	-	-		
Maintenance & Other Operating Expenses	5 02 00 000 00	641,540.96	1,962,356.99	186,740.31	496,648.75	236,441.39	800,696.50	1,720,526.95	-	-		241,830.04
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-		
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-		
Sub-Total A.I.b		3,549,645.34	11,529,649.72	2,250,845.03	3,073,300.93	2,246,710.34	3,716,963.38	11,287,819.68	-	-		241,830.04
A.I.c Statistical Services	0300020000100002											
Personnel Services	5 01 00 000 00	1,106,692.50	3,630,428.32	783,668.86	964,266.50	772,725.46	1,109,767.50	3,630,428.32	-	-		
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	-	-	-	-	-	-	-	-	-		
Sub-Total A.I.c		1,106,692.50	3,630,428.32	783,668.86	964,266.50	772,725.46	1,109,767.50	3,630,428.32	-	-		
Administration of Personnel Services												
A.I.d OMB-Central Office												
Personnel Services		(65,924,583.79)	2,383,815.59	34,096,183.55	5,885,000.00	27,626,489.42	(65,223,857.38)	2,383,815.59	-	0.00		
Sub-Total A.I.d OMB-CO		(65,924,583.79)	2,383,815.59	34,096,183.55	5,885,000.00	27,626,489.42	(65,223,857.38)	2,383,815.59	-	0.00		
A.I.d OMB-Luzon												
Personnel Services		-	-	-	-	-	-	-	-	-		
Sub-Total A.I.d OMB-Luzon		-	-	-	-	-	-	-	-	-		
A.I.d OMB-Visayas												
Personnel Services		-	-	-	-	-	-	-	-	-		
Sub-Total A.I.d OMB-Visayas		-	-	-	-	-	-	-	-	-		
A.I.d OMB-Mindanao												
Personnel Services		-	-	-	-	-	-	-	-	-		
Sub-Total A.I.d OMB-Mindanao		-	-	-	-	-	-	-	-	-		
A.I.d OMB-MOLEO												
Personnel Services		-	-	-	-	-	-	-	-	-		
Sub-Total A.I.d OMB-MOLEO		-	-	-	-	-	-	-	-	-		
A.I.d OSP												
Personnel Services		-	-	-	-	-	-	-	-	-		
Sub-Total A.I.d OSP		-	-	-	-	-	-	-	-	-		
A.I.d TOTAL, A.I.d												
Personnel Services		(65,924,583.79)	2,383,815.59	34,096,183.55	5,885,000.00	27,626,489.42	(65,223,857.38)	2,383,815.59	-	0.00		
Total A.I.d		(65,924,583.79)	2,383,815.59	34,096,183.55	5,885,000.00	27,626,489.42	(65,223,857.38)	2,383,815.59	-	0.00		
II. Operations												
A.II.a General Investigation and Fact-Finding Activities	0100030000000000											
A.II.a.1 PAMO Evaluation of Complaints and Conduct of Personnel	0300030100000000											
Personnel Services	5 01 00 000 00	20,007,295.65	66,935,786.07	13,193,728.52	18,361,668.43	15,330,112.01	19,993,602.90	66,879,111.86	-	(0.00)	56,674.21	
Maintenance & Other Operating Expenses	5 02 00 000 00	896,404.33	3,883,902.33	341,087.74	459,795.10	1,201,097.55	1,369,025.92	3,371,006.31	-	(0.00)		512,896.02
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-		
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-		
Sub-Total A.II.a.1 PAMO		20,903,699.98	70,819,688.40	13,534,816.26	18,821,463.53	16,531,209.56	21,362,628.82	70,250,118.17	-	(0.00)	56,674.21	512,896.02

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	INS	Current Year Disbursements							Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		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
A.II.a.1 Conduct of Fact-Finding and Intelligence Activities	010003010200000											
Personnel Services	5 01 00 000 00	23,129,643.47	79,505,997.25	17,181,896.14	22,187,506.95	16,937,212.89	23,152,673.43	79,459,289.41				
Maintenance & Other Operating Expenses	5 02 00 000 00	1,157,538.97	4,218,646.81	563,535.84	702,949.17	1,185,662.31	1,140,919.51	3,593,066.83		46,707.84		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-				625,579.98
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-				-
Sub-Total A.II.a.1 FIO		24,287,182.44	83,724,644.06	17,745,431.98	22,890,456.12	18,122,875.20	24,293,592.94	83,052,356.24	-	-	46,707.84	625,579.98
A.II.a.1 General Investigation and Fact-Finding Activities	010003010300000											
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	5 06 00 000 00	-	-	-	-	-	-	-				
Sub-Total A.II.a.1 LUZON		-	-	-	-	-	-	-				
A.II.a.1 General Investigation and Fact-Finding Activities	010003010400000											
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	5 06 00 000 00	-	-	-	-	-	-	-				
Sub-Total A.II.a.1 VISAYAS		-	-	-	-	-	-	-				
A.II.a.1 General Investigation and Fact-Finding Activities	010003010500000											
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	5 06 00 000 00	-	-	-	-	-	-	-				
Sub-Total A.II.a.1 MINDANAO		-	-	-	-	-	-	-				
A.II.a.1 General Investigation and Fact-Finding Activities	010003010600000											
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	5 06 00 000 00	-	-	-	-	-	-	-				
Sub-Total A.II.a.1 MOLEO		-	-	-	-	-	-	-				
A.II.a.1 Total, General Investigation and Fact-Finding Activities	010003010000000											
Personnel Services	5 01 00 000 00	43,136,939.12	146,441,783.32	30,375,624.66	40,549,175.38	32,267,324.90	43,146,276.33	146,338,401.27				
Maintenance & Other Operating Expenses	5 02 00 000 00	2,053,943.30	8,102,549.14	904,623.58	1,162,744.27	2,386,759.86	2,509,945.43	6,964,073.14		(0.00)	103,382.05	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-				
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-				
Total A.II.a.1		45,190,882.42	154,544,332.46	31,280,248.24	41,711,919.65	34,654,084.76	45,656,221.76	153,302,474.41	-	(0.00)	103,382.05	1,138,476.00
A.II.a.2 Adjudication of administrative cases filed directly	010003020000000											
Personnel Services	5 01 00 000 00	4,252,817.52	13,479,908.74	2,206,113.32	3,631,270.81	3,380,581.80	4,248,215.42	13,466,181.35			13,727.39	
Maintenance & Other Operating Expenses	5 02 00 000 00	106,349.82	487,074.45	38,400.00	38,400.00	221,965.60	114,846.62	413,612.22				73,462.23
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-				
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-				
Sub-Total A.II.a.2		4,359,167.34	13,966,983.19	2,244,513.32	3,669,670.81	3,602,547.40	4,363,062.04	13,879,793.57	-		13,727.39	73,462.23
A.II.a.3 Prosecution of Complaints/Cases	010003030000000											
A.II.a.3a Prosecution of cases - CO-PIEMS	010003030100001											
Personnel Services	5 01 00 000 00	7,892,544.82	27,431,940.68	5,934,265.46	7,659,833.50	5,995,972.06	7,781,647.02	27,371,718.04			60,222.64	
Maintenance & Other Operating Expenses	5 02 00 000 00	291,101.14	1,231,460.88	164,436.97	265,629.36	275,502.88	374,121.71	1,079,690.92				151,769.96
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-				
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-				
Sub-Total A.II.a.3a, CO -PIEMS		8,183,645.96	28,663,401.56	6,098,702.43	7,925,462.86	6,271,474.94	8,155,768.73	28,451,408.96	-		60,222.64	151,769.96

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	INS	Current Year Disbursements							Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		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
A.II.a.3a Prosecution of cases - Luzon	010003030100002											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, Luzon		-	-	-	-	-	-	-	-	-	-	-
A.II.a.3a Prosecution of cases - Visayas	010003030100003											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, Visayas		-	-	-	-	-	-	-	-	-	-	-
A.II.a.3a Prosecution of cases - Mindanao	010003030100004											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, Mindanao		-	-	-	-	-	-	-	-	-	-	-
A.II.a.3a Prosecution of cases - MOLEO	010003030100005											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, MOLEO		-	-	-	-	-	-	-	-	-	-	-
A.II.a.3a Prosecution of cases, including filing of the app	010003030100006											
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	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, OSP		-	-	-	-	-	-	-	-	-	-	-
A.II.a.3a Total, Prosecution of cases, including filing of the	010003030100006											
Personnel Services	5 01 00 000 00	7,892,544.82	27,431,940.68	5,934,265.46	7,659,833.50	5,995,972.06	7,781,647.02	27,371,718.04	-	60,222.64	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	291,101.14	1,231,460.88	164,436.97	265,629.36	275,502.88	374,121.71	1,079,690.92	-	-	-	151,769.96
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a		8,183,645.96	28,663,401.56	6,098,702.43	7,925,462.86	6,271,474.94	8,155,768.73	28,451,408.96	-	60,222.64	-	151,769.96
A.II.a.3b Assessment of criminal and/or civil cases that re	010003030200000											
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	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3b		-	-	-	-	-	-	-	-	-	-	-
A.II.a.3c Handling of appealed or special cases files before	010003030300000											
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	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3c		-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	ins	Current Year Disbursements							Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		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
		A.II.a.3 Total, Prosecutions of Complaints/Cases	01000303000000									
Personnel Services	5 01 00 000 00	7,892,544.82	27,431,940.68	5,934,265.46	7,659,833.50	5,995,972.06	7,781,647.02	27,371,718.04	-	-	60,222.64	-
Maintenance & Other Operating Expenses	5 02 00 000 00	291,101.14	1,231,460.88	164,436.97	265,629.36	275,502.88	374,121.71	1,079,690.92	-	-	-	151,769.96
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.3		8,183,645.96	28,663,401.56	6,098,702.43	7,925,462.86	6,271,474.94	8,155,768.73	28,451,408.96	-	-	60,222.64	151,769.96
A.II.a.4 Public Assistance/Relations and corruption Prevention	01000304000000											
A.II.a.4a Development and implementation of Public Assistance	010003040100001											
Personnel Services	5 01 00 000 00	6,406,135.78	22,382,211.15	4,838,919.69	6,470,858.59	4,647,672.09	6,413,329.55	22,370,779.92	-	(0.00)	11,431.23	-
Maintenance & Other Operating Expenses	5 02 00 000 00	214,502.15	1,843,364.21	241,179.11	283,685.42	478,651.06	318,374.48	1,321,890.07	-	-	-	521,474.14
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a		6,620,637.93	24,225,575.36	5,080,098.80	6,754,544.01	5,126,323.15	6,731,704.03	23,692,669.99	-	(0.00)	11,431.23	-
A.II.a.4a Development and implementation of Public Assistance	010003040100002											
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	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a LUZON		-	-	-	-	-	-	-	-	-	-	-
A.II.a.4a Development and implementation of Public Assistance	010003040100003											
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	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a VISAYAS		-	-	-	-	-	-	-	-	-	-	-
A.II.a.4a Development and implementation of Public Assistance	010003040100004											
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	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a MINDANAO		-	-	-	-	-	-	-	-	-	-	-
A.II.a.4a Development and implementation of Public Assistance	010003040100005											
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	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a MOLEO		-	-	-	-	-	-	-	-	-	-	-
A.II.a.4a Total, Development and implementation of Public Assistance	010003040100000											
Personnel Services	5 01 00 000 00	6,406,135.78	22,382,211.15	4,838,919.69	6,470,858.59	4,647,672.09	6,413,329.55	22,370,779.92	-	-	11,431.23	-
Maintenance & Other Operating Expenses	5 02 00 000 00	214,502.15	1,843,364.21	241,179.11	283,685.42	478,651.06	318,374.48	1,321,890.07	-	(0.00)	-	521,474.14
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.4a		6,620,637.93	24,225,575.36	5,080,098.80	6,754,544.01	5,126,323.15	6,731,704.03	23,692,669.99	-	(0.00)	11,431.23	521,474.14
A.II.a.4b Development and implementation of plans and programs	010003040200000											
Personnel Services	5 01 00 000 00	2,354,098.55	8,635,507.49	1,953,520.94	2,513,243.50	1,810,169.50	2,305,839.20	8,582,773.14	-	-	52,734.35	-
Maintenance & Other Operating Expenses	5 02 00 000 00	240,212.33	1,427,665.12	464,071.99	400,917.16	293,216.46	254,361.51	1,412,567.12	-	-	-	15,098.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4b		2,594,310.88	10,063,172.61	2,417,592.93	2,914,160.66	2,103,385.96	2,560,200.71	9,995,340.26	-	-	52,734.35	15,098.00

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	INS	Current Year Disbursements							Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		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
A.II.a.4c Development and implementation of plans and	010003040300000											
Personnel Services	5 01 00 000 00	5,784,860.56	20,061,811.64	4,379,251.71	5,556,459.04	4,314,262.47	5,706,831.78	19,956,805.00	-	-	105,006.64	
Maintenance & Other Operating Expenses	5 02 00 000 00	109,168.00	771,435.87	251,579.47	126,688.13	76,014.57	86,817.35	541,099.52	-	-		230,336.35
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4c		5,894,028.56	20,833,247.51	4,630,831.18	5,683,147.17	4,390,277.04	5,793,649.13	20,497,904.52	-	-	105,006.64	230,336.35
A.II.a.4d Development and implementation of plans and	010003040400000											
Personnel Services	5 01 00 000 00	4,543,356.98	15,402,753.39	3,285,049.83	4,181,849.30	3,379,922.08	4,550,374.68	15,397,195.89	-	-	5,557.50	
Maintenance & Other Operating Expenses	5 02 00 000 00	561,202.71	1,503,594.90	48,843.97	263,723.38	438,975.00	205,430.36	956,972.71	-	-		546,622.19
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4d		5,104,559.69	16,906,348.29	3,333,893.80	4,445,572.68	3,818,897.08	4,755,805.04	16,354,168.60	-	-	5,557.50	546,622.19
A.II.a.4 Total, Public Assistance/Relations and Corruption	010003040000000											
Personnel Services	5 01 00 000 00	19,088,451.87	66,482,283.67	14,456,742.17	18,722,410.43	14,152,026.14	18,976,375.21	66,307,553.95	-	-	174,729.72	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,125,085.19	5,546,060.10	1,005,674.54	1,075,014.09	1,286,857.09	864,983.70	4,232,529.42	-	(0.00)	-	1,313,530.68
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.4		20,213,537.06	72,028,343.77	15,462,416.71	19,797,424.52	15,438,883.23	19,841,358.91	70,540,083.37	-	(0.00)	174,729.72	1,313,530.68
Sub-Sub-Total, Agency Specific Budget	1 01 101											
Personnel Services	5 01 00 000 00	313,897,881.10	1,168,372,393.39	188,831,875.55	287,048,246.42	297,873,979.04	394,181,552.30	1,167,935,653.31	-	31,934,139.75	436,740.08	-
Maintenance & Other Operating Expenses	5 02 00 000 00	149,228,771.68	235,076,896.55	11,202,695.33	21,153,243.73	29,001,183.35	150,317,804.57	211,674,926.98	-	41,854,416.60	-	23,401,969.57
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	16,122,146.19	-	16,122,146.19	-	-	16,122,146.19	-	-	-	-
Sub-Total, Agency Specific Budget		463,126,652.78	1,419,571,436.13	200,034,570.88	324,323,636.34	326,875,162.39	544,499,356.87	1,395,732,726.48	-	73,788,556.35	436,740.08	23,401,969.57
II. Automatic Appropriations												
RLIP	731	8,753,034.98	32,228,100.51	5,801,004.01	8,790,777.04	5,919,824.81	11,948,304.89	32,225,911.71	-	-	2,188.80	-
A.I.a		2,958,555	10,832,007	1,988,207.67	2,938,592.65	1,959,355.96	3,943,661	10,829,817.70	-	-	2,188.80	-
A.I.a OMB-Central		2,958,555.02	10,832,006.50	1,988,207.67	2,938,592.65	1,959,355.96	3,943,661.42	10,829,817.70	-	-	2,188.80	-
A.I.a OMB-Luzon		-	-	-	-	-	-	-	-	-	-	-
A.I.a OMB-Visayas		-	-	-	-	-	-	-	-	-	-	-
A.I.a OMB-Mindanao		-	-	-	-	-	-	-	-	-	-	-
A.I.a OMB-MOLEO		-	-	-	-	-	-	-	-	-	-	-
A.I.a OSP		-	-	-	-	-	-	-	-	-	-	-
A.I.b		209,689.68	789,193.01	142,874.98	226,814.83	139,952.16	279,551.04	789,193.01	-	-	-	-
A.I.c		80,980.20	297,344.10	54,312.47	80,952.24	54,105.79	107,973.60	297,344.10	-	-	-	-
A.II.a.1		3,200,314.90	11,863,753.27	2,131,226.39	3,226,657.49	2,224,500.15	4,281,369	11,863,753.27	-	-	-	-
A.II.a.1 PAMO		1,478,445.96	5,265,665.67	878,663.15	1,391,975.04	1,020,206.33	1,974,821.15	5,265,665.67	-	-	-	-
A.II.a.1 FIO		1,721,868.94	6,598,087.60	1,252,563.24	1,834,682.45	1,204,293.82	2,306,548.09	6,598,087.60	-	-	-	-
A.II.a.1 OMB-Luzon		-	-	-	-	-	-	-	-	-	-	-
A.II.a.1 OMB-Visayas		-	-	-	-	-	-	-	-	-	-	-
A.II.a.1 OMB-Mindanao		-	-	-	-	-	-	-	-	-	-	-
A.II.a.1 OMB-MOLEO		-	-	-	-	-	-	-	-	-	-	-
A.II.a.2		316,403.13	1,049,785.31	149,911.85	267,475.07	191,754.60	440,643.79	1,049,785.31	-	-	-	-
A.II.a.3a		586,051.95	2,129,913.05	367,659.84	593,316.95	387,614.52	781,321.74	2,129,913.05	-	-	-	-
A.II.a.3a OMB-Central		586,051.95	2,129,913.05	367,659.84	593,316.95	387,614.52	781,321.74	2,129,913.05	-	-	-	-
A.II.a.3a OSP		-	-	-	-	-	-	-	-	-	-	-
A.II.a.3b		-	-	-	-	-	-	-	-	-	-	-
A.II.a.3c		-	-	-	-	-	-	-	-	-	-	-
A.II.a.4a		454,486.56	1,663,898.68	292,805.88	461,283.20	302,551.11	841,257.53	1,663,898.68	-	-	-	-
A.II.a.4a OMB-Central		454,486.56	1,663,898.68	292,805.88	461,283.20	302,551.11	607,258.49	1,663,898.68	-	-	-	-
A.II.a.4a OMB-Luzon		-	-	-	-	-	-	-	-	-	-	-
A.II.a.4a OMB-Visayas		-	-	-	-	-	-	-	-	-	-	-
A.II.a.4a OMB-Mindanao		-	-	-	-	-	-	-	-	-	-	-
A.II.a.4a OMB-MOLEO		-	-	-	-	-	-	-	-	-	-	-
A.II.a.4b		170,573.76	703,524.40	135,339.36	203,091.04	131,094.96	233,999.04	703,524.40	-	-	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	ins	Current Year Disbursements							Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		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
A.II.a.4c		431,690.70	1,663,587.18	314,735.49	470,628.05	298,591.83	579,631.81	1,663,587.18	-	-	-	-
A.II.a.4d		344,289.08	1,235,095.01	223,930.08	321,965.52	230,303.73	458,895.68	1,235,095.01	-	-	-	-
<i>Special Account in the General Fund (pls specify)</i>												
Motor Vehicle Users Charge Fund												
Maintenance & Other Operating Expenses												
Capital Outlay												
Sub-Total, Automatic Appropriations												
Personnel Services	5 01 00 000 00	8,753,034.98	32,228,100.51	5,801,004.01	8,790,777.04	5,919,824.81	11,948,304.89	32,225,911.71	-	-	2,188.80	-
Maintenance & Other Operating Expenses	5 02 00 000 00											
Financial Expense (if applicable)	5 03 00 000 00											
Capital Outlay	5 06 00 000 00											
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)	1 01 406	8,753,034.98	32,228,100.51	5,801,004.01	8,790,777.04	5,919,824.81	11,948,304.89	32,225,911.71	-	-	2,188.80	-
Sub-Total, Special Purpose Fund												
Personnel Services	5 01 00 000 00	11,770,442.65	11,770,442.65	-	-	-	11,224,725.50	11,224,725.50		333,079.66	545,717.15	
Maintenance & Other Operating Expenses												
Financial Expense (if applicable)												
Capital Outlay												
GRAND Total												
Personnel Services	5 01 00 000 00	334,421,358.73	1,212,370,936.55	194,632,879.56	295,839,023.46	303,793,803.85	417,354,582.69	1,211,386,290.52	-	32,267,219.41	984,646.03	-
Maintenance & Other Operating Expenses	5 02 00 000 00	149,228,771.68	235,076,896.55	11,202,695.33	21,153,243.73	29,001,183.35	150,317,804.57	211,674,926.98	-	41,854,416.60	-	23,401,969.57
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	16,122,146.19	-	16,122,146.19	-	-	16,122,146.19	-	-	-	-
Recapitulation by MFO:		483,650,130.41	1,463,569,979.29	205,835,574.89	333,114,413.38	332,794,987.20	567,672,387.26	1,439,183,363.69	-	74,121,636.01	984,646.03	23,401,969.57
MFO 1												
MFO 2												
OF WHICH:												
Major Programs/Projects												

Certified Correct:

CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct:

FIONA M. STO. TOMAS
OIC, Accounting Division

Recommending Approval:

ISABELITA L. CASTILLO
Director IV, FMS

Approved By:

WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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 02 101

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obliga			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	
CONTINUING APPROPRIATIONS												
I. General Administration and Support	1 01 101											
A.I.a General Management and Supervision	1 00 00 000											
Personnel Services	0100010000100001											
Maintenance & Other Operating Expenses	5 01 00 000 00	32,168,309.12	162.50	32,168,471.62	32,168,471.62	(19,557,139.31)	12,611,332.31	(6,728,435.59)	5,882,896.72	2,723,475.59	214,270.62	444,076.93
Financial Expense (if applicable)	5 02 00 000 00	72,653,546.83	626,982.00	73,280,528.83	73,280,528.83	(17,300,000.00)	55,980,528.83	(1,253,276.00)	54,727,252.83	16,012,267.44	6,438,413.23	1,708,212.17
Capital Outlay	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a	5 06 00 000 00	99,557,114.60	75,400.00	99,632,514.60	99,632,514.60	36,750,000.00	136,382,514.60	(57,858,465.11)	78,524,049.49	7,726,880.00	29,587,462.25	4,827,692.67
Sub-Total A.I.a		204,378,970.55	702,544.50	205,081,515.05	205,081,515.05	(107,139.31)	204,974,375.74	(65,840,176.70)	139,134,199.04	26,462,623.03	36,240,146.10	6,979,981.77
Sub-Sub-Total, Agency Specific Budget												
Personnel Services	1 01 101											
Maintenance & Other Operating Expenses	5 01 00 000 00	32,168,309.12	162.50	32,168,471.62	32,168,471.62	(19,557,139.31)	12,611,332.31	(6,728,435.59)	5,882,896.72	2,723,475.59	214,270.62	444,076.93
Financial Expense (if applicable)	5 02 00 000 00	72,653,546.83	626,982.00	73,280,528.83	73,280,528.83	(17,300,000.00)	55,980,528.83	(1,253,276.00)	54,727,252.83	16,012,267.44	6,438,413.23	1,708,212.17
Capital Outlay	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget	5 06 00 000 00	99,557,114.60	75,400.00	99,632,514.60	99,632,514.60	36,750,000.00	136,382,514.60	(57,858,465.11)	78,524,049.49	7,726,880.00	29,587,462.25	4,827,692.67
II. Automatic Appropriations												
RLIP	731	-	6,364.78	6,364.78	6,364.78	102,139.31	108,504.09	(108,504.09)	(108,504.09)	-	-	-
Sub-Total, Automatic Appropriations												
Personnel Services	5 01 00 000 00	-	6,364.78	6,364.78	6,364.78	102,139.31	108,504.09	(108,504.09)	(108,504.09)	-	-	-
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)												
Miscellaneous Personnel Benefits Fund	1 01 406	45,000.00	-	45,000.00	45,000.00	5,000.00	50,000.00	(5,000.00)	45,000.00	-	-	-
Performance Based Bonus	719PBB	45,000.00	-	45,000.00	45,000.00	5,000.00	50,000.00	(5,000.00)	45,000.00	-	-	-
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	32,213,309.12	6,527.28	32,219,836.40	32,219,836.40	(19,450,000.00)	12,769,836.40	(6,841,939.68)	5,927,896.72	2,723,475.59	214,270.62	444,076.93
Maintenance & Other Operating Expenses	5 02 00 000 00	72,653,546.83	626,982.00	73,280,528.83	73,280,528.83	(17,300,000.00)	55,980,528.83	(1,253,276.00)	54,727,252.83	16,012,267.44	6,438,413.23	1,708,212.17
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obliga			
									1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	
Capital Outlay	5 06 00 000 00	99,557,114.60	75,400.00	99,632,514.60	99,632,514.60	36,750,000.00	136,382,514.60	(57,858,465.11)	78,524,049.49	7,726,880.00	29,587,462.25	4,827,692.67
Recapitulation by MFO:		204,423,970.55	708,909.28	205,132,879.83	205,132,879.83	-	205,132,879.83	(65,953,680.79)	139,179,199.04	26,462,623.03	36,240,146.10	6,979,981.77
MFO 1												
MFO 2												
OF WHICH:												
Major Programs/Projects												

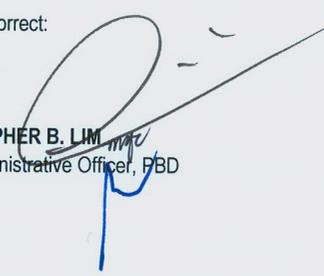
STATEMENT OF F

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 02 101

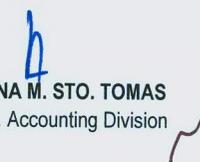
PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	Allocations	Current Year Disbursements						Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31			Sub-Total	Due and Demandable
CONTINUING APPROPRIATIONS	1 01 101										
<i>I. General Administration and Support</i>	1 00 00 000										
<i>A.1.a General Management and Supervision</i>	0100010000100001										
Personnel Services	5 01 00 000 00	47,441.85	3,429,264.99	2,699,096.89	177,079.74	500,447.94	(3,094.63)	3,373,529.94	2,453,631.73	55,735.05	
Maintenance & Other Operating Expenses	5 02 00 000 00	27,956,518.47	52,115,411.31	6,713,892.35	10,878,002.64	3,122,897.17	4,088,945.19	24,803,737.35	2,611,841.52		27,311,673.96
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-
Capital Outlay	5 06 00 000 00	17,090,740.24	59,232,775.16	19,800.00	1,712,200.00	1,783,233.67	4,535,437.03	8,050,670.70	19,291,274.33		51,182,104.46
Sub-Total A.1.a		45,094,700.56	114,777,451.46	9,432,789.24	12,767,282.38	5,406,578.78	8,621,287.59	36,227,937.99	24,356,747.58	55,735.05	78,493,778.42
Sub-Sub-Total, Agency Specific Budget	1 01 101										
Personnel Services	5 01 00 000 00	47,441.85	3,429,264.99	2,699,096.89	177,079.74	500,447.94	(3,094.63)	3,373,529.94	2,453,631.73	55,735.05	
Maintenance & Other Operating Expenses	5 02 00 000 00	27,956,518.47	52,115,411.31	6,713,892.35	10,878,002.64	3,122,897.17	4,088,945.19	24,803,737.35	2,611,841.52		27,311,673.96
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-
Capital Outlay	5 06 00 000 00	17,090,740.24	59,232,775.16	19,800.00	1,712,200.00	1,783,233.67	4,535,437.03	8,050,670.70	19,291,274.33		51,182,104.46
Sub-Total, Agency Specific Budget		45,094,700.56	114,777,451.46	9,432,789.24	12,767,282.38	5,406,578.78	8,621,287.59	36,227,937.99	24,356,747.58	55,735.05	78,493,778.42
II. Automatic Appropriations											
<i>RLIP</i>	731	-	-	-	-	-	-	-	(108,504.09)	-	-
Sub-Total, Automatic Appropriations									(108,504.09)	-	-
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)											
Miscellaneous Personnel Benefits Fund	1 01 406	-	-	-	-	-	-	-	45,000.00		
Performance Based Bonus	719PBB	-	-	-	-	-	-	-	45,000.00		
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	47,441.85	3,429,264.99	2,699,096.89	177,079.74	500,447.94	(3,094.63)	3,373,529.94	2,390,127.64	55,735.05	-
Maintenance & Other Operating Expenses	5 02 00 000 00	27,956,518.47	52,115,411.31	6,713,892.35	10,878,002.64	3,122,897.17	4,088,945.19	24,803,737.35	2,611,841.52	-	27,311,673.96
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Disbursements							Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		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
		Capital Outlay	5 06 00 000 00	17,090,740.24	59,232,775.16	19,800.00	1,712,200.00	1,783,233.67			4,535,437.03	8,050,670.70
Recapitulation by MFO:		45,094,700.56	114,777,451.46	9,432,789.24	12,767,282.38	5,406,578.78	8,621,287.59	36,227,937.99	-	24,293,243.49	55,735.05	78,493,778.42
MFO 1												
MFO 2												
OF WHICH:												
Major Programs/Projects												

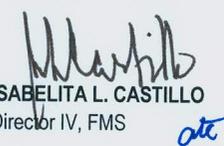
Certified Correct:


CHRISTOPHER B. LIM
 Chief Administrative Officer, FBD

Certified Correct:


FIONA M. STO. TOMAS
 OIC, Accounting Division

Recommending Approval:


ISABELITA L. CASTILLO
 Director IV, FMS

Approved By:


WEOMARK RYAN G. LAYSON
 Assistant Ombudsman, FMIO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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): 1 041 07 (Fund 170)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

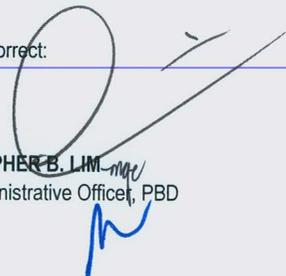
PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obliga			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	
AUTOMATIC APPROPRIATIONS												
Personnel Services	1 01 407											
Maintenance & Other Operating Expens	5 01 00 000 00		-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 02 00 000 00		-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 03 00 000 00		-	-	-	-	-	-	-	-	-	-
Total	5 06 00 000 00	682,613.00	682,613.00	682,613.00	682,613.00	682,613.00	682,613.00	682,613.00	-	-	-	-
		682,613.00	-	682,613.00	682,613.00	-	682,613.00	682,613.00	-	-	-	-
GRAND Total												
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expe	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	682,613.00	-	682,613.00	682,613.00	-	682,613.00	682,613.00	-	-	-	-
		682,613.00	-	682,613.00	682,613.00	-	682,613.00	682,613.00	-	-	-	-

STATEMENT OF A

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): 1 041 07 (Fund 170)

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	Allocations	Current Year Disbursements						Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		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
AUTOMATIC APPROPRIATIONS	1 01 407										
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	5 06 00 000 00		-						682,613.00	-	-
Total			-	-	-	-	-	-	682,613.00	-	-
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	5 06 00 000 00	-	-	-	-	-	-	-	682,613.00	-	-
		-	-	-	-	-	-	-	682,613.00	-	-

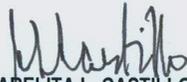
Certified Correct:


 CHRISTOPHER B. LIM
 Chief Administrative Officer, PBD

Certified Correct:


 FIONA M. STO. TOMAS
 OIC, Accounting Division

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, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
A. Agency Specific Budget	1 01 101																	
<i>I. General Administration and Support</i>	<i>1 00 00 000</i>																	
A.I.a General Management and Supervision - LUZON	1 00 000000																	
Personnel Services	5 01 00 000 00	45,832,344.10		45,832,344.10	9,758,702.15	12,058,893.69	9,977,047.51	14,037,700.75	45,832,344.10	9,758,702.15	12,058,893.69	9,948,414.94	14,066,333.32	45,832,344.10	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	12,238,978.00	1,548,766.99	13,787,744.99	3,669,096.54	3,496,648.54	3,736,835.65	2,885,164.26	13,787,744.99	3,441,396.59	3,356,416.71	3,745,487.06	3,092,218.63	13,635,518.99	-	-	152,226.00	-
Financial Expense (if applicable)	5 03 00 000 00																	
Capital Outlay	1 06 00 000 00				45,980.00		(45,980.00)				45,980.00	(45,980.00)						
Sub-Total A.I.a LUZON		58,071,322.10	1,548,766.99	59,620,089.09	13,473,778.69	15,555,542.23	13,667,903.16	16,922,865.01	59,620,089.09	13,200,098.74	15,461,290.40	13,647,922.00	17,158,551.95	59,467,863.09	-	-	152,226.00	-
A.I.d General Management and Supervision - LUZON																		
Personnel Services		30,000.00		30,000.00				30,000.00	30,000.00				30,000.00	30,000.00	-	-	-	-
Sub-Total A.I.d LUZON		30,000.00	-	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints -LUZON	3 01 01 0000																	
Personnel Services	5 01 00 000 00	82,716,021.74		82,716,021.74	16,824,437.92	21,690,853.99	16,700,608.94	27,500,120.89	82,716,021.74	16,824,437.92	21,690,853.99	16,700,608.94	27,500,120.89	82,716,021.74	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	7,255,000.00	(1,548,766.99)	5,706,233.01	253,470.56	244,220.09	896,747.75	4,311,794.61	5,706,233.01	251,270.56	228,420.09	914,747.75	4,311,794.61	5,706,233.01	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00																	
Capital Outlay	1 06 00 000 00																	
Sub-Total A.II.a.1 LUZON		89,971,021.74	(1,548,766.99)	88,422,254.75	17,077,908.48	21,935,074.08	17,597,356.69	31,811,915.50	88,422,254.75	17,075,708.48	21,919,274.08	17,615,356.69	31,811,915.50	88,422,254.75	-	-	-	-
A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil ca	3 01 03 001																	
Personnel Services	5 01 00 000 00																	
Maintenance & Other Operating Expenses	5 02 00 000 00	2,442,000.00		2,442,000.00	13,239.81	29,885.94	30,338.85	2,368,535.40	2,442,000.00	13,239.81	29,885.94	30,338.85	2,368,535.40	2,442,000.00	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00																	
Capital Outlay	1 06 00 000 00																	
Sub-Total A.II.a.3a		2,442,000.00	-	2,442,000.00	13,239.81	29,885.94	30,338.85	2,368,535.40	2,442,000.00	13,239.81	29,885.94	30,338.85	2,368,535.40	2,442,000.00	-	-	-	-
A.II.a.4 Development and implementation of Public Assistance Program-Luzon	3 01 04 0001																	
Personnel Services	5 01 00 000 00	15,243,362.82		15,243,362.82	3,149,305.37	4,178,955.76	3,255,313.60	4,659,788.09	15,243,362.82	3,149,305.37	4,178,955.76	3,255,313.60	4,659,788.09	15,243,362.82	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,157,600.00		1,157,600.00	88,896.00	107,874.00	293,654.00	667,176.00	1,157,600.00	88,096.00	107,874.00	294,454.00	667,176.00	1,157,600.00	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00																	
Capital Outlay	1 06 00 000 00																	
Sub-Total A.II.a.4 LUZON		16,400,962.82	-	16,400,962.82	3,238,201.37	4,286,829.76	3,548,967.60	5,326,964.09	16,400,962.82	3,237,401.37	4,286,829.76	3,549,767.60	5,326,964.09	16,400,962.82	-	-	-	-
Total, A.I.a, A.I.d, A.II.a.1, A.II.a.3, A.II.a.4		166,915,306.66	-	166,915,306.66	33,803,128.35	41,807,332.01	34,844,566.30	56,460,280.00	166,915,306.66	33,526,448.40	41,697,280.18	34,843,385.14	56,695,966.94	166,763,080.66	-	-	152,226.00	-
II. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)	1 01 406																	
Performance Based Bonus	50102990 14	3,388,426.08		3,388,426.08				3,388,426.08	3,388,426.08				3,388,426.08	3,388,426.08	-	-	-	-
Sub-Total, Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		3,388,426.08	-	3,388,426.08	-	-	-	3,388,426.08	3,388,426.08	-	-	-	3,388,426.08	3,388,426.08	-	-	-	-
III. Automatic Appropriations																		
RLIP	1 04 102																	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending December 31, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
A.I.a		3,367,745.79		3,367,745.79	773,569.28	792,083.50	790,454.64	1,011,638.37	3,367,745.79	773,569.28	792,083.50	790,454.64	1,011,638.37	3,367,745.79		-		
A.II.a.1		7,186,674.39		7,186,674.39	1,695,431.70	1,696,726.93	1,687,763.77	2,106,751.99	7,186,674.39	1,695,431.70	1,696,726.93	1,687,763.77	2,106,751.99	7,186,674.39		-		
A.II.a.4		1,357,944.81		1,357,944.81	328,937.68	347,166.80	340,593.13	341,247.20	1,357,944.81	328,937.68	347,166.80	340,593.13	341,247.20	1,357,944.81		-		
Sub-Total, Automatic Appropriations		11,912,364.99	-	11,912,364.99	2,797,938.66	2,835,977.23	2,818,811.54	3,459,637.56	11,912,364.99	2,797,938.66	2,835,977.23	2,818,811.54	3,459,637.56	11,912,364.99	-	-	-	-
GRAND TOTAL		182,216,097.73	-	182,216,097.73	36,601,067.01	44,643,309.24	37,863,377.84	63,308,343.64	182,216,097.73	36,324,387.06	44,533,257.41	37,662,196.68	63,544,030.58	182,063,871.73	-	-	152,226.00	-

Certified Correct:


WILHELMINA G. LAMBINO
Budget Officer III
Date:

Certified Correct:


KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Recommending Approval:


FLORIZA A. BRIONES
Director, Finance and Administrative Bureau
Date:

Approved By:

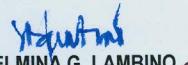

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending December 31, 2017

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)		
																			20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
A. Agency Specific Budget	1 01 101																				
I. General Administration and Support	1 00 00 000																				
A.I.a General Management and Supervision - LUZON	1 00 000000																				
Personnel Services	5 01 00 000 00	83,222.69				83,222.69				83,222.69	83,222.69				83,222.69	83,222.69	-	-	-	-	
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	2,900,000.00				2,900,000.00				2,900,000.00	2,900,000.00				2,900,000.00	2,900,000.00					
Sub-Total A.I.a LUZON		2,983,222.69				2,983,222.69				2,983,222.69	2,983,222.69				2,983,222.69	2,983,222.69					
GRAND TOTAL		2,983,222.69				2,983,222.69				2,983,222.69	2,983,222.69				2,983,222.69	2,983,222.69					

Certified Correct:

WILHELMINA G. LAMBINO
Budget Officer III
Date:

Certified Correct:

KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Recommending Approval:

FLORIZA A. BRIONES
Director, Finance and Administrative Bureau
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, 2017 (Revised)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances	
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appr	Unobligated Allotment
1	2	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
A. Agency Specific Budget	1 01 101															
<i>I. General Administration and Support</i>	1 00 00 000															
<i>A.I.a General Management and Supervision</i>	1 00 000000															
Personnel Services	5 01 00 000 00	59,194,498.33	(21,202,035.06)	37,992,463.27	3,009,818.63	13,312,698.61	7,370,726.54	14,299,219.49	37,992,463.27	3,009,818.63	13,312,698.61	7,370,726.54	14,299,219.49	37,992,463.27	-	-
Maintenance & Other	5 02 00 000 00	5,988,820.00	-	5,988,820.00	292,200.00	709,175.00	693,792.00	4,293,653.00	5,988,820.00	292,200.00	709,175.00	693,792.00	4,293,653.00	5,988,820.00	-	-
Financial Expense (F)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a OSP		65,183,318.33	(21,202,035.06)	43,981,283.27	3,302,018.63	14,021,873.61	8,064,518.54	18,592,872.49	43,981,283.27	3,302,018.63	14,021,873.61	8,064,518.54	18,592,872.49	43,981,283.27	-	-
<i>II. Operations</i>	3 00 000000															
<i>A.II.a.3 Prosecution of Complaints/Cases</i>	3 01 03 0000															
<i>A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil case before the</i>	3 01 03 001															
Personnel Services	5 01 00 000 00	104,105,096.00	22,380,085.61	126,485,181.61	30,483,068.79	35,838,211.25	27,380,514.49	32,783,387.08	126,485,181.61	30,483,068.79	35,838,211.25	27,380,514.49	32,783,387.08	126,485,181.61	-	-
Maintenance & Other	5 02 00 000 00	17,218,000.00	28,000.00	17,246,000.00	3,203,818.00	2,695,031.56	4,103,468.87	7,243,681.57	17,246,000.00	3,203,818.00	2,695,031.56	4,103,468.87	7,243,681.57	17,246,000.00	-	-
Financial Expense (F)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a		121,323,096.00	22,408,085.61	143,731,181.61	33,686,886.79	38,533,242.81	31,483,983.36	40,027,068.65	143,731,181.61	33,686,886.79	38,533,242.81	31,483,983.36	40,027,068.65	143,731,181.61	-	-
<i>A.II.a.3b Assessment of criminal and/or civil cases that requires</i>	3 01 03 0002															
Personnel Services	5 01 00 000 00	8,778,969.00	(3,002,952.74)	5,776,016.26	696,752.00	894,702.00	1,455,776.00	2,728,786.26	5,776,016.26	696,752.00	894,702.00	1,455,776.00	2,728,786.26	5,776,016.26	-	-
Maintenance & Other	5 02 00 000 00	174,000.00	(19,400.00)	154,600.00	29,400.00	29,400.00	29,400.00	66,400.00	154,600.00	29,400.00	29,400.00	29,400.00	66,400.00	154,600.00	-	-
Financial Expense (F)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3b		8,952,969.00	(3,022,352.74)	5,930,616.26	726,152.00	924,102.00	1,485,176.00	2,795,186.26	5,930,616.26	726,152.00	924,102.00	1,485,176.00	2,795,186.26	5,930,616.26	-	-
<i>A.II.a.3c Handling of appealed or special cases files before the Sandiganbayan, court of appeals and</i>	3 01 03 0003															
Personnel Services	5 01 00 000 00	5,791,366.00	619,700.00	6,411,066.00	885,065.00	1,136,115.00	1,217,643.00	3,172,243.00	6,411,066.00	885,065.00	1,136,115.00	1,217,643.00	3,172,243.00	6,411,066.00	-	-
Maintenance & Other	5 02 00 000 00	173,000.00	19,400.00	192,400.00	44,400.00	44,400.00	44,400.00	59,200.00	192,400.00	44,400.00	44,400.00	44,400.00	59,200.00	192,400.00	-	-
Financial Expense (F)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3c		5,964,366.00	639,100.00	6,603,466.00	929,465.00	1,180,515.00	1,262,043.00	3,231,443.00	6,603,466.00	929,465.00	1,180,515.00	1,262,043.00	3,231,443.00	6,603,466.00	-	-
<i>A.II.a.3 Total, Prosecutions of Complaints</i>	3 01 03 0000															
Personnel Services	5 01 00 000 00	118,675,431.00	19,996,832.87	138,672,263.87	32,064,885.79	37,869,028.25	30,053,933.49	38,684,416.34	138,672,263.87	32,064,885.79	37,869,028.25	30,053,933.49	38,684,416.34	138,672,263.87	-	-
Maintenance & Other	5 02 00 000 00	17,565,000.00	28,000.00	17,593,000.00	3,277,618.00	2,768,831.56	4,177,268.87	7,369,281.57	17,593,000.00	3,277,618.00	2,768,831.56	4,177,268.87	7,369,281.57	17,593,000.00	-	-
Financial Expense (F)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances	
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unrel ease d Appr	Unobligat ed Allotment
Total A.II.a.3		136,240,431.00	20,024,832.87	156,265,263.87	35,342,503.79	40,637,859.81	34,231,202.36	46,053,697.91	156,265,263.87	35,342,503.79	40,637,859.81	34,231,202.36	46,053,697.91	156,265,263.87	-	-
A.I.d Administration of Personnel Benefits																
Step Increment (Me	5 01 04 990 11	10,000.00		10,000.00	-	-	-	10,000.00	10,000.00	-			10,000.00	10,000.00	-	-
Terminal Leave Ben	5 01 04 030 01	1,633,730.00		1,633,730.00				1,633,730.00	1,633,730.00				1,633,730.00	1,633,730.00		
Total		1,643,730.00		1,643,730.00				1,643,730.00	1,643,730.00				1,643,730.00	1,643,730.00		
Sub-Sub-Total, Agency Specific Budget																
	1 01 101															
Personnel Services	5 01 00 000 00	179,513,659.33	(1,205,202.19)	178,308,457.14	35,074,704.42	51,181,726.86	37,424,660.03	54,627,365.83	178,308,457.14	35,074,704.42	51,181,726.86	37,424,660.03	54,627,365.83	178,308,457.14	-	-
Maintenance & Oth	5 02 00 000 00	23,553,820.00	28,000.00	23,581,820.00	3,569,818.00	3,478,006.56	4,871,060.87	11,662,934.57	23,581,820.00	3,569,818.00	3,478,006.56	4,871,060.87	11,662,934.57	23,581,820.00	-	-
Financial Expense	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		203,067,479.33	(1,177,202.19)	201,890,277.14	38,644,522.42	54,659,733.42	42,295,720.90	66,290,300.40	201,890,277.14	38,644,522.42	54,659,733.42	42,295,720.90	66,290,300.40	201,890,277.14	-	-
II. Automatic Appropriations																
RLIP	5 01 03 010 00	14,045,673.60	1,695,284.00	15,740,957.60	2,345,249.89	3,179,824.78	3,442,265.07	6,773,617.86	15,740,957.60	2,345,249.89	3,179,824.78	3,442,265.07	6,773,617.86	15,740,957.60	-	-
Special Account in the General Fund (pls specify)																
Motor Vehicle Users Charge Fund																
Maintenance & Other Operating Expenses																
Capital Outlay																
Special Purpose Fd	5 01 02 990 14	4,065,769.03	(518,081.81)	3,547,687.22	-	-	-	3,547,687.22	3,547,687.22	-	-	-	3,547,687.22	3,547,687.22	-	-
Sub-Total, Automatic Appropriations																
Personnel Services	5 01 00 000 00	14,045,673.60	1,695,284.00	15,740,957.60	2,345,249.89	3,179,824.78	3,442,265.07	6,773,617.86	15,740,957.60	2,345,249.89	3,179,824.78	3,442,265.07	6,773,617.86	15,740,957.60	-	-
Maintenance & Oth	5 02 00 000 00															
Financial Expense	5 03 00 000 00															
Capital Outlay	1 06 00 000 00															
GRAND Total																
Personnel Services	5 01 00 000 00	197,625,101.96	(28,000.00)	197,597,101.96	37,419,954.31	54,361,551.64	40,866,925.10	64,948,670.91	197,597,101.96	37,419,954.31	54,361,551.64	40,866,925.10	61,410,983.69	197,597,101.96	-	-
Maintenance & Oth	5 02 00 000 00	23,553,820.00	28,000.00	23,581,820.00	3,569,818.00	3,478,006.56	4,871,060.87	11,662,934.57	23,581,820.00	3,569,818.00	3,478,006.56	4,871,060.87	11,662,934.57	23,581,820.00	-	-
Financial Expense	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		221,178,921.96	0.00	221,178,921.96	40,989,772.31	57,839,558.20	45,737,985.97	76,611,605.48	221,178,921.96	40,989,772.31	57,839,558.20	45,737,985.97	73,073,918.26	221,178,921.96	-	-
MFO 1																
MFO 2																
OF WHICH:																
Major Programs/Projects																

Certified Correct:


 IMELDA R. SABIO
 Administrative Officer V


 IVY G. CARIPON
 Acting Accountant III

Approved by:


 EDILBERTO G. SANDOVAL
 The Special Prosecutor

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending December 31, 2017

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

Current Year Appropriations
Continuing Current Appropriations
Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances	
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)
1	2	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	24
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION	1 01 101															
D. Unreleased Appropriations	1 00 00 000															
A.I.a OSP	1 00 000000															
Personnel Services	5 01 00 000 00	4,940,163.99	-	4,940,163.99	4,693,006.42			247,157.57	4,940,163.99	4,693,006.42			247,157.57	4,940,163.99	-	-
Maintenance & Other Operating	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 OSP		4,940,163.99	-	4,940,163.99	4,693,006.42	-	-	247,157.57	4,940,163.99	4,693,006.42	-	-	247,157.57	4,940,163.99	-	-
A.I.a Total	1 00 000000															
Personnel Services	5 01 00 000 00			-	-				-	-				-	-	-
Maintenance & Other Operating	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (pls specify)																
Sub-Total, Special Purpose Fund																
Personnel Services																
Maintenance & Other Operating Expenses																
Financial Expense (if applicable)																
Capital Outlay																
GRAND Total																
Personnel Services	5 01 00 000 00	4,940,163.99	-	4,940,163.99	4,693,006.42	-	-	247,157.57	4,940,163.99	4,693,006.42	-	-	247,157.57	4,940,163.99	-	-
Maintenance & Other Operating	5 02 00 000 00			-	-				-	-				-	-	-
Financial Expense (if applicable)	5 03 00 000 00			-	-				-	-				-	-	-
Capital Outlay	1 06 00 000 00			-	-				-	-				-	-	-
		4,940,163.99	-	4,940,163.99	4,693,006.42	-	-	247,157.57	4,940,163.99	4,693,006.42	-	-	247,157.57	4,940,163.99	-	-
Recapitulation by MFO:																
MFO 1																
MFO 2																
OF WHICH:																
Major Programs/Projects																

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances	
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unobligated Allotment	Unpaid Obligations (15) Not Yet Due and Demandabl
1	2	6	7	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	24

Certified Correct:


IMELDA R. SABIO
 Administrative Officer V

Certified Correct:


IVY O. CATIPON
 Acting Accountant III

Approved By:


EDILBERTO G. SANDOVAL
 The Special Prosecutor