

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Consolidated)  
As of the Quarter Ending June 30, 2016

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

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations				
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	
<b>A. Agency Specific Budget</b>	<b>1 01 101</b>												
<i>I. General Administration and Support</i>	<b>1 00 00 000</b>												
<b>A.I.a General Management and Supervision</b>	<b>0100010000100001</b>												
Personnel Services	5 01 00 000 00	115,846,000.00	115,846,000.00	115,846,000.00	-	(61,033,093.43)		54,812,906.57	152,017,049.01	189,506,481.86			
Maintenance & Other Operating Expenses	5 02 00 000 00	169,167,000.00	169,167,000.00	169,167,000.00	-	(1,185,844.00)		167,981,156.00	32,100,177.36	31,050,419.38			
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-			
Capital Outlay	5 06 00 000 00	175,816,000.00	175,816,000.00	175,816,000.00	-	(4,203,400.00)		171,612,600.00	16,122,146.19	25,000.00			
<b>Sub-Total A.I.a</b>		<b>460,829,000.00</b>	<b>460,829,000.00</b>	<b>460,829,000.00</b>	<b>-</b>	<b>(66,422,337.43)</b>		<b>394,406,662.57</b>	<b>200,239,372.56</b>	<b>220,581,901.24</b>			
<b>A.I.a General Management and Supervision - LUZON</b>	<b>0100010000100002</b>												
Personnel Services	5 01 00 000 00	27,280,000.00	27,280,000.00	27,280,000.00	-	(14,790,338.58)		12,489,661.42	4,419,991.26	4,898,242.04			
Maintenance & Other Operating Expenses	5 02 00 000 00	11,571,000.00	11,571,000.00	11,571,000.00	-	294,000.00		11,865,000.00	2,634,581.55	3,495,253.29			
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-			
Capital Outlay	1 06 00 000 00	-	-	-	-	-		-	-	-			
<b>Sub-Total A.I.a LUZON</b>		<b>38,851,000.00</b>	<b>38,851,000.00</b>	<b>38,851,000.00</b>	<b>-</b>	<b>(14,496,338.58)</b>		<b>24,354,661.42</b>	<b>7,054,572.81</b>	<b>8,393,495.33</b>			
<b>A.I.a General Management and Supervision - VISAYAS</b>	<b>0100010000100003</b>												
Personnel Services	5 01 00 000 00	15,378,000.00	15,378,000.00	15,378,000.00	-	8,116,646.58		23,494,646.58	5,915,875.65	6,337,014.48			
Maintenance & Other Operating Expenses	5 02 00 000 00	13,290,000.00	13,290,000.00	13,290,000.00	-	498,844.00		13,788,844.00	4,822,223.64	5,398,256.41			
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-			
Capital Outlay	5 06 00 000 00	-	-	-	-	2,203,400.00		2,203,400.00	-	38,400.00			
<b>Sub-Total A.I.a VISAYAS</b>		<b>28,668,000.00</b>	<b>28,668,000.00</b>	<b>28,668,000.00</b>	<b>-</b>	<b>10,818,890.58</b>		<b>39,486,890.58</b>	<b>10,738,099.29</b>	<b>11,773,670.89</b>			
<b>A.I.a General Management and Supervision - MINDANAO</b>	<b>0100010000100004</b>												
Personnel Services	5 01 00 000 00	17,957,000.00	17,957,000.00	17,957,000.00	-	(8,203,552.58)		9,753,447.42	2,149,708.51	2,344,706.69			
Maintenance & Other Operating Expenses	5 02 00 000 00	12,801,000.00	12,801,000.00	12,801,000.00	-	(83,000.00)		12,718,000.00	3,248,895.18	4,361,445.37			
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-			
Capital Outlay	5 06 00 000 00	-	-	-	-	2,000,000.00		2,000,000.00	-	34,500.00			
<b>Sub-Total A.I.a MINDANAO</b>		<b>30,758,000.00</b>	<b>30,758,000.00</b>	<b>30,758,000.00</b>	<b>-</b>	<b>(6,286,552.58)</b>		<b>24,471,447.42</b>	<b>5,398,603.69</b>	<b>6,740,652.06</b>			
<b>A.I.a General Management and Supervision - MOLEO</b>	<b>0100010000100005</b>												
Personnel Services	5 01 00 000 00	19,667,000.00	19,667,000.00	19,667,000.00	-	2,784,265.22		22,451,265.22	7,504,254.04	4,463,122.11			
Maintenance & Other Operating Expenses	5 02 00 000 00	6,617,000.00	6,617,000.00	6,617,000.00	-	240,000.00		6,857,000.00	752,701.17	2,165,671.44			
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-			

COMMISSION ON AUDIT  
OFFICE OF THE OMBUDSMAN

FAR No. 1

AUG 25 2016

RECEIVED BY: Stephanie  
TIME: 9:53 am

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
(61,033,093.43)		54,812,906.57	152,017,049.01	189,506,481.86	-	-	341,523,530.87	148,263,183.21	184,675,157.28	-	-	332,938,340.49		(286,710,624.30)	8,585,190.38	-
(1,185,844.00)		167,981,156.00	32,100,177.36	31,050,419.38	-	-	63,150,596.74	18,055,433.47	26,012,153.10	-	-	44,067,586.57		104,830,559.26	-	19,083,010.17
(4,203,400.00)		171,612,600.00	16,122,146.19	25,000.00	-	-	16,147,146.19	16,122,146.19	-	-	16,122,146.19		155,465,453.81	-	-	25,000.00
(66,422,337.43)		394,406,662.57	200,239,372.56	220,581,901.24	-	-	420,821,273.80	182,440,762.87	210,687,310.38	-	-	393,128,073.25		(26,414,611.23)	8,585,190.38	19,108,010.17
(14,790,338.58)		12,489,661.42	4,419,991.26	4,898,242.04	-	-	9,318,233.30	4,419,991.26	4,896,883.61	-	-	9,316,874.87		3,171,428.12	1,358.43	-
294,000.00		11,865,000.00	2,634,581.55	3,495,253.29	-	-	6,129,834.84	2,402,241.55	3,133,056.10	-	-	5,535,297.65		5,735,165.16	-	594,537.19
(14,496,338.58)		24,354,661.42	7,054,572.81	8,393,495.33	-	-	15,448,068.14	6,822,232.81	8,029,939.71	-	-	14,852,172.52		8,906,593.28	1,358.43	594,537.19
8,116,646.58		23,494,646.58	5,915,875.65	6,337,014.48	-	-	12,252,890.13	5,887,808.05	6,307,698.38	-	-	12,195,506.43		11,241,756.45	57,383.70	-
498,844.00		13,788,844.00	4,822,223.64	5,398,256.41	-	-	10,220,480.05	4,425,657.90	4,956,840.03	-	-	9,382,497.93		3,568,363.95	-	837,982.12
2,203,400.00		2,203,400.00	-	38,400.00	-	-	38,400.00	-	-	-	-	-		2,165,000.00	-	38,400.00
10,818,890.58		39,486,890.58	10,738,099.29	11,773,670.89	-	-	22,511,770.18	10,313,465.95	11,264,538.41	-	-	21,578,004.36		16,975,120.40	57,383.70	876,382.12
(8,203,552.58)		9,753,447.42	2,149,708.51	2,344,706.69	-	-	4,494,415.20	2,149,708.51	2,205,557.01	-	-	4,355,265.52		5,259,032.22	139,149.68	-
(83,000.00)		12,718,000.00	3,248,895.18	4,361,445.37	-	-	7,610,340.55	3,248,895.18	4,292,125.50	-	-	7,541,020.68		5,107,659.45	-	69,319.87
2,000,000.00		2,000,000.00	-	34,500.00	-	-	34,500.00	-	34,500.00	-	-	34,500.00		1,965,500.00	-	-
(6,286,552.58)		24,471,447.42	5,398,603.69	6,740,652.06	-	-	12,139,255.75	5,398,603.69	6,532,182.51	-	-	11,930,786.20		12,332,191.67	139,149.68	69,319.87
2,784,265.22		22,451,265.22	7,504,254.04	4,463,122.11	-	-	11,967,376.15	7,504,254.04	4,463,122.11	-	-	11,967,376.15		10,483,889.07	-	-
240,000.00		6,857,000.00	752,701.17	2,165,671.44	-	-	2,918,372.61	654,959.77	1,794,326.34	-	-	2,449,286.11		3,938,627.39	-	469,086.50

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Reallignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations				
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.I.a MOLEO</b>		<b>26,284,000.00</b>	<b>-</b>	<b>26,284,000.00</b>	<b>26,284,000.00</b>	<b>-</b>	<b>3,024,265.22</b>	<b>29,308,265.22</b>	<b>8,256,955.21</b>	<b>6,628,793.55</b>	-	-	-
<b>A.I.a General Management and Supervision - OSP</b>	<b>0300010000100006</b>												
Personnel Services	5 01 00 000 00	13,424,000.00	-	13,424,000.00	13,424,000.00	-	(1,561,263.37)	11,862,736.63	3,215,516.70	2,994,328.92	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	5,420,000.00	-	5,420,000.00	5,420,000.00	-	136,000.00	5,556,000.00	280,146.31	342,540.68	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.I.a OSP</b>		<b>18,844,000.00</b>	<b>-</b>	<b>18,844,000.00</b>	<b>18,844,000.00</b>	<b>-</b>	<b>(1,425,263.37)</b>	<b>17,418,736.63</b>	<b>3,495,663.01</b>	<b>3,336,869.60</b>	-	-	-
<b>A.I.a Total, General Management and Supervision</b>	<b>0300010000100000</b>												
Personnel Services	5 01 00 000 00	209,552,000.00	-	209,552,000.00	209,552,000.00	-	(74,687,336.16)	134,864,663.84	175,222,395.17	210,543,896.10	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	218,866,000.00	-	218,866,000.00	218,866,000.00	-	(100,000.00)	218,766,000.00	43,838,725.21	46,813,586.57	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	175,816,000.00	-	175,816,000.00	175,816,000.00	-	-	175,816,000.00	16,122,146.19	97,900.00	-	-	-
<b>Total A.I.a</b>		<b>604,234,000.00</b>	<b>-</b>	<b>604,234,000.00</b>	<b>604,234,000.00</b>	<b>-</b>	<b>(74,787,336.16)</b>	<b>529,446,663.84</b>	<b>235,183,266.57</b>	<b>257,455,382.67</b>	-	-	-
								<b>604,234,000.00</b>					
<b>Support to Operations</b>	<b>0300020000100000</b>												
<b>A.I.b Operations and Maintenance of Computerized Management</b>	<b>0300020000100001</b>												
Personnel Services	5 01 00 000 00	7,609,000.00	-	7,609,000.00	7,609,000.00	-	-	7,609,000.00	1,767,273.29	2,299,625.09	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	358,000.00	-	358,000.00	358,000.00	-	-	358,000.00	151,192.00	123,860.13	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.I.b</b>		<b>7,967,000.00</b>	<b>-</b>	<b>7,967,000.00</b>	<b>7,967,000.00</b>	<b>-</b>	<b>-</b>	<b>7,967,000.00</b>	<b>1,918,465.29</b>	<b>2,428,485.22</b>	-	-	-
<b>A.I.c Statistical Services</b>	<b>0300020000100002</b>												
Personnel Services	5 01 00 000 00	3,179,000.00	-	3,179,000.00	3,179,000.00	-	-	3,179,000.00	800,697.04	1,169,219.97	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.I.c</b>		<b>3,179,000.00</b>	<b>-</b>	<b>3,179,000.00</b>	<b>3,179,000.00</b>	<b>-</b>	<b>-</b>	<b>3,179,000.00</b>	<b>800,697.04</b>	<b>1,169,219.97</b>	-	-	-
<b>A.I.d</b>													
Personnel Services	5 01 00 000 00	725,889,000.00	-	725,889,000.00	719,801,000.00	-	-	719,801,000.00	-	42,176,388.87	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.I.d</b>		<b>725,889,000.00</b>	<b>-</b>	<b>725,889,000.00</b>	<b>719,801,000.00</b>	<b>-</b>	<b>-</b>	<b>719,801,000.00</b>	<b>-</b>	<b>42,176,388.87</b>	-	-	-
<b>II. Operations</b>	<b>0100030000000000</b>												
<b>A.II.a General Investigation and Fact-Finding Activities on Corruption</b>	<b>0300030100000000</b>												
<b>A.II.a.1 PAMO Evaluation of Complaints and Conduct of Preliminary Investigations</b>	<b>0100030101000000</b>												
Personnel Services	5 01 00 000 00	46,005,000.00	-	46,005,000.00	46,005,000.00	-	-	46,005,000.00	12,754,631.42	13,037,078.90	-	-	-

Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=({6+(-)7}-8+9)	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
3,024,265.22		29,308,265.22	8,256,955.21	6,628,793.55	-	-	14,885,748.76	8,159,213.81	6,257,448.45	-	-	14,416,662.26	-	14,422,516.46	-	469,086.50
(1,561,263.37)		11,862,736.63	3,215,516.70	2,994,328.92	-	-	6,209,845.62	3,215,516.70	2,994,328.92	-	-	6,209,845.62	-	5,652,891.01	-	-
136,000.00		5,556,000.00	280,146.31	342,540.68	-	-	622,686.99	280,146.31	342,540.68	-	-	622,686.99	-	4,933,313.01	-	-
(1,425,263.37)		17,418,736.63	3,495,663.01	3,336,869.60	-	-	6,832,532.61	3,495,663.01	3,336,869.60	-	-	6,832,532.61	-	10,586,204.02	-	-
(74,687,336.16)	-	134,864,663.84	175,222,395.17	210,543,896.10	-	-	385,766,291.27	171,440,461.77	205,542,747.31	-	-	376,983,209.08	-	(250,901,627.43)	8,783,082.19	-
(100,000.00)	-	218,766,000.00	43,838,725.21	46,813,586.57	-	-	90,652,311.78	29,067,334.18	40,531,041.75	-	-	69,598,375.93	-	128,113,688.22	-	21,053,935.85
		175,816,000.00	16,122,146.19	97,900.00	-	-	16,220,046.19	16,122,146.19	34,500.00	-	-	16,156,646.19	-	159,595,953.81	-	63,400.00
(74,787,336.16)	-	529,446,663.84	235,183,266.57	257,455,382.67	-	-	492,638,649.24	216,629,942.14	246,108,289.06	-	-	462,738,231.20	-	36,808,014.60	8,783,082.19	21,117,335.85
		604,234,000.00														
		7,609,000.00	1,767,273.29	2,299,625.09	-	-	4,066,898.38	1,767,273.29	1,778,737.83	-	-	3,546,011.12	-	3,542,101.62	520,887.26	-
		358,000.00	151,192.00	123,860.13	-	-	275,052.13	151,192.00	116,875.93	-	-	268,067.93	-	82,947.87	-	6,984.20
		7,967,000.00	1,918,465.29	2,423,485.22	-	-	4,341,950.51	1,918,465.29	1,895,613.76	-	-	3,814,079.05	-	3,625,049.49	520,887.26	6,984.20
		3,179,000.00	800,697.04	1,169,219.97	-	-	1,969,917.01	800,697.04	765,247.73	-	-	1,565,944.77	-	1,209,082.99	403,972.24	-
		3,179,000.00	800,697.04	1,169,219.97	-	-	1,969,917.01	800,697.04	765,247.73	-	-	1,565,944.77	-	1,209,082.99	403,972.24	-
		719,801,000.00	-	42,176,388.87	-	-	42,176,388.87	-	42,176,388.87	-	-	42,176,388.87	-	677,624,611.13	-	-
		719,801,000.00	-	42,176,388.87	-	-	42,176,388.87	-	42,176,388.87	-	-	42,176,388.87	-	677,624,611.13	-	-
		46,005,000.00	12,754,631.42	13,037,078.90	-	-	25,791,710.32	12,754,631.42	10,135,787.14	-	-	22,890,418.56	-	20,213,289.68	2,901,291.76	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10={6+(-)7-8+9}	Current Year Obligations			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31
Maintenance & Other Operating Expenses	5 02 00 000 00	36,332,000.00	36,332,000.00	36,332,000.00	-			36,332,000.00	309,129.57	403,326.38		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-				
Capital Outlay	5 06 00 000 00	-	-	-	-			-				
<b>Sub-Total A.II.a.1 PAMO</b>		<b>82,337,000.00</b>	<b>82,337,000.00</b>	<b>82,337,000.00</b>	<b>-</b>	<b>-</b>		<b>82,337,000.00</b>	<b>13,063,760.99</b>	<b>13,440,405.28</b>		
<b>A.II.a.1 Conduct of Fact-Finding and Intelligence Activities</b>	<b>010003010200000</b>											
Personnel Services	5 01 00 000 00	61,644,000.00	61,644,000.00	61,644,000.00	-			61,644,000.00	12,384,360.27	16,712,873.42		
Maintenance & Other Operating Expenses	5 02 00 000 00	50,515,000.00	50,515,000.00	50,515,000.00	-			50,515,000.00	737,947.84	1,305,553.77		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-				
Capital Outlay	5 06 00 000 00	-	-	-	-			-				
<b>Sub-Total A.II.a.1 FIO</b>		<b>112,159,000.00</b>	<b>112,159,000.00</b>	<b>112,159,000.00</b>	<b>-</b>	<b>-</b>		<b>112,159,000.00</b>	<b>13,122,308.11</b>	<b>18,018,427.19</b>		
<b>A.II.a.1 General Investigation and Fact-Finding Activities on C</b>	<b>010003010300000</b>											
Personnel Services	5 01 00 000 00	42,638,000.00	42,638,000.00	42,638,000.00	-	14,514,001.09		57,152,001.09	16,650,837.07	16,562,221.67		
Maintenance & Other Operating Expenses	5 02 00 000 00	7,130,000.00	7,130,000.00	7,130,000.00	-	-		7,130,000.00	188,649.38	267,246.95		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-				
Capital Outlay	5 06 00 000 00	-	-	-	-			-				
<b>Sub-Total A.II.a.1 LUZON</b>		<b>49,768,000.00</b>	<b>49,768,000.00</b>	<b>49,768,000.00</b>	<b>-</b>	<b>14,514,001.09</b>		<b>64,282,001.09</b>	<b>16,839,486.45</b>	<b>16,829,468.62</b>		
<b>A.II.a.1 General Investigation and Fact-Finding Activities on C</b>	<b>010003010400000</b>											
Personnel Services	5 01 00 000 00	30,469,000.00	30,469,000.00	30,469,000.00	-	23,577,609.48		54,046,609.48	13,777,868.69	13,122,316.81		
Maintenance & Other Operating Expenses	5 02 00 000 00	6,476,000.00	6,476,000.00	6,476,000.00	-	-		6,476,000.00	421,706.02	651,756.90		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-				
Capital Outlay	5 06 00 000 00	-	-	-	-			-				
<b>Sub-Total A.II.a.1 VISAYAS</b>		<b>36,945,000.00</b>	<b>36,945,000.00</b>	<b>36,945,000.00</b>	<b>-</b>	<b>23,577,609.48</b>		<b>60,522,609.48</b>	<b>14,199,574.71</b>	<b>13,774,073.71</b>		
<b>A.II.a.1 General Investigation and Fact-Finding Activities on C</b>	<b>010003010500000</b>											
Personnel Services	5 01 00 000 00	21,907,000.00	21,907,000.00	21,907,000.00	-	24,905,353.00		46,812,353.00	9,906,422.35	11,732,909.38		
Maintenance & Other Operating Expenses	5 02 00 000 00	6,476,000.00	6,476,000.00	6,476,000.00	-	100,000.00		6,576,000.00	727,380.07	433,383.52		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-				
Capital Outlay	5 06 00 000 00	-	-	-	-			-				
<b>Sub-Total A.II.a.1 MINDANAO</b>		<b>28,383,000.00</b>	<b>28,383,000.00</b>	<b>28,383,000.00</b>	<b>-</b>	<b>25,005,353.00</b>		<b>53,388,353.00</b>	<b>10,633,802.42</b>	<b>12,166,292.90</b>		
<b>A.II.a.1 General Investigation and Fact-Finding Activities on C</b>	<b>010003010600000</b>											
Personnel Services	5 01 00 000 00	29,618,000.00	29,618,000.00	29,618,000.00	-	10,181,608.90		39,799,608.90	8,851,604.58	8,660,023.16		
Maintenance & Other Operating Expenses	5 02 00 000 00	6,476,000.00	6,476,000.00	6,476,000.00	-	-		6,476,000.00	312,247.11	288,518.04		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-				
Capital Outlay	5 06 00 000 00	-	-	-	-			-				
<b>Sub-Total A.II.a.1 MOLEO</b>		<b>36,094,000.00</b>	<b>36,094,000.00</b>	<b>36,094,000.00</b>	<b>-</b>	<b>10,181,608.90</b>		<b>46,275,608.90</b>	<b>9,163,851.69</b>	<b>8,948,541.20</b>		
<b>A.II.a.1 Total, General Investigation and Fact-Finding Activities</b>	<b>010003010000000</b>											
Personnel Services	5 01 00 000 00	232,281,000.00	232,281,000.00	232,281,000.00	-	73,178,572.47		305,459,572.47	74,325,724.38	79,827,423.34		
Maintenance & Other Operating Expenses	5 02 00 000 00	113,405,000.00	113,405,000.00	113,405,000.00	-	100,000.00		113,505,000.00	2,697,059.99	3,349,785.56		

Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
		36,332,000.00	309,129.57	403,326.38	-	-	712,455.95	299,329.57	376,001.73	-	-	675,331.30	-	35,619,544.05	-	37,124.65
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		82,337,000.00	13,063,760.99	13,440,405.28	-	-	26,504,166.27	13,053,960.99	10,511,788.87	-	-	23,565,749.86	-	55,832,833.73	2,901,291.76	37,124.65
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		61,644,000.00	12,384,360.27	16,712,873.42	-	-	29,097,233.69	12,377,167.78	13,010,091.01	-	-	25,387,258.79	-	32,546,766.31	3,709,974.90	-
		50,515,000.00	737,947.84	1,305,553.77	-	-	2,043,501.61	718,490.60	1,230,969.67	-	-	1,949,460.27	-	48,471,498.39	-	94,041.34
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		112,159,000.00	13,122,308.11	18,018,427.19	-	-	31,140,735.30	13,095,658.38	14,241,060.68	-	-	27,336,719.06	-	81,018,264.70	3,709,974.90	94,041.34
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14,514,001.09		57,152,001.09	16,650,837.07	16,562,221.67	-	-	33,213,058.74	16,650,774.57	16,562,284.17	-	-	33,213,058.74	-	23,938,942.35	-	-
		7,130,000.00	188,649.38	267,246.95	-	-	455,896.33	188,649.38	267,246.95	-	-	455,896.33	-	6,674,103.67	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14,514,001.09		64,282,001.09	16,839,486.45	16,829,468.62	-	-	33,668,955.07	16,839,423.95	16,829,531.12	-	-	33,668,955.07	-	30,613,046.02	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23,577,609.48		54,046,609.48	13,777,868.69	13,122,316.81	-	-	26,900,185.50	13,409,976.69	13,490,208.81	-	-	26,900,185.50	-	27,146,423.98	-	-
		6,476,000.00	421,706.02	651,756.90	-	-	1,073,462.92	421,706.02	651,756.90	-	-	1,073,462.92	-	5,402,537.08	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23,577,609.48		60,522,609.48	14,199,574.71	13,774,073.71	-	-	27,973,648.42	13,831,682.71	14,141,965.71	-	-	27,973,648.42	-	32,548,961.06	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24,905,353.00		46,812,353.00	9,906,422.35	11,732,909.38	-	-	21,639,331.73	9,906,422.35	10,500,483.61	-	-	20,406,905.96	-	25,173,021.27	1,232,425.77	-
100,000.00		6,576,000.00	727,380.07	433,383.52	-	-	1,160,763.59	727,380.07	433,383.52	-	-	1,160,763.59	-	5,415,236.41	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25,005,353.00		53,388,353.00	10,633,802.42	12,166,292.90	-	-	22,800,095.32	10,633,802.42	10,933,867.13	-	-	21,567,669.55	-	30,588,257.68	1,232,425.77	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10,181,608.90		39,799,608.90	8,851,604.58	8,660,023.16	-	-	17,511,627.74	8,851,604.58	8,660,023.16	-	-	17,511,627.74	-	22,287,981.16	-	-
		6,476,000.00	312,247.11	288,518.04	-	-	600,765.15	294,490.11	296,776.04	-	-	591,266.15	-	5,875,234.85	-	9,499.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10,181,608.90		46,275,608.90	9,163,851.69	8,948,541.20	-	-	18,112,392.89	9,146,094.69	8,956,799.20	-	-	18,102,893.89	-	28,163,216.01	-	9,499.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73,178,572.47		305,459,572.47	74,325,724.38	79,827,423.34	-	-	154,153,147.72	73,950,577.39	72,358,877.90	-	-	146,309,455.29	-	151,306,424.75	7,843,692.43	-
100,000.00		113,505,000.00	2,697,059.99	3,349,785.56	-	-	6,046,845.55	2,650,045.75	3,256,134.81	-	-	5,906,180.56	-	107,458,154.45	-	140,664.99

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations				
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.II.a.1</b>		<b>345,686,000.00</b>		<b>345,686,000.00</b>	<b>345,686,000.00</b>		<b>73,278,572.47</b>		<b>418,964,572.47</b>	<b>77,022,784.37</b>	<b>83,177,208.90</b>		
<b>A.II.a.2 Adjudication of administrative cases filed directly with</b>	<b>010003020000000</b>												
Personnel Services	5 01 00 000 00	65,829,000.00		65,829,000.00	65,829,000.00	-	-		65,829,000.00	2,343,555.15	2,441,478.61		
Maintenance & Other Operating Expenses	5 02 00 000 00	146,000.00		146,000.00	146,000.00	-	-		146,000.00	43,644.00	41,787.10		
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-		-	-	-		
Capital Outlay	5 06 00 000 00	-		-	-	-	-		-	-	-		
<b>Sub-Total A.II.a.2</b>		<b>65,975,000.00</b>		<b>65,975,000.00</b>	<b>65,975,000.00</b>				<b>65,975,000.00</b>	<b>2,387,199.15</b>	<b>2,483,265.71</b>		
<b>A.II.a.3 Prosecution of Complaints/Cases</b>	<b>010003030000000</b>												
<b>A.II.a.3a Prosecution of cases - CO-PIEMS</b>	<b>010003030100001</b>												
Personnel Services	5 01 00 000 00	5,763,000.00		5,763,000.00	5,763,000.00	-	-		5,763,000.00	2,755,971.11	6,135,300.50		
Maintenance & Other Operating Expenses	5 02 00 000 00	8,930,000.00		8,930,000.00	8,930,000.00	-	-		8,930,000.00	95,297.60	229,801.23		
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-		-	-	-		
Capital Outlay	5 06 00 000 00	-		-	-	-	-		-	-	-		
<b>Sub-Total A.II.a.3a, CO -PIEMS</b>		<b>14,693,000.00</b>		<b>14,693,000.00</b>	<b>14,693,000.00</b>				<b>14,693,000.00</b>	<b>2,851,268.71</b>	<b>6,365,101.73</b>		
<b>A.II.a.3a Prosecution of cases - Luzon</b>	<b>010003030100002</b>												
Personnel Services	5 01 00 000 00	-		-	-	-	-		-	-	-		
Maintenance & Other Operating Expenses	5 02 00 000 00	2,552,000.00		2,552,000.00	2,552,000.00	-	-		2,552,000.00	43,180.56	3,580.44		
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-		-	-	-		
Capital Outlay	5 06 00 000 00	-		-	-	-	-		-	-	-		
<b>Sub-Total A.II.a.3a, Luzon</b>		<b>2,552,000.00</b>		<b>2,552,000.00</b>	<b>2,552,000.00</b>				<b>2,552,000.00</b>	<b>43,180.56</b>	<b>3,580.44</b>		
<b>A.II.a.3a Prosecution of cases - Visayas</b>	<b>010003030100003</b>												
Personnel Services	5 01 00 000 00	-		-	-	-	-		-	-	-		
Maintenance & Other Operating Expenses	5 02 00 000 00	2,502,000.00		2,502,000.00	2,502,000.00	-	-		2,502,000.00	101,488.16	324,418.61		
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-		-	-	-		
Capital Outlay	5 06 00 000 00	-		-	-	-	-		-	-	-		
<b>Sub-Total A.II.a.3a, Visayas</b>		<b>2,502,000.00</b>		<b>2,502,000.00</b>	<b>2,502,000.00</b>				<b>2,502,000.00</b>	<b>101,488.16</b>	<b>324,418.61</b>		
<b>A.II.a.3a Prosecution of cases - Mindanao</b>	<b>010003030100004</b>												
Personnel Services	5 01 00 000 00	-		-	-	-	-		-	-	-		
Maintenance & Other Operating Expenses	5 02 00 000 00	3,651,000.00		3,651,000.00	3,651,000.00	-	-		3,651,000.00	82,299.00	139,736.94		
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-		-	-	-		
Capital Outlay	5 06 00 000 00	-		-	-	-	-		-	-	-		
<b>Sub-Total A.II.a.3a, Mindanao</b>		<b>3,651,000.00</b>		<b>3,651,000.00</b>	<b>3,651,000.00</b>				<b>3,651,000.00</b>	<b>82,299.00</b>	<b>139,736.94</b>		
<b>A.II.a.3a Prosecution of cases - MOLEO</b>	<b>010003030100005</b>												
Personnel Services	5 01 00 000 00	-		-	-	-	-		-	-	-		

Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=({6+(-)7}-8+9)	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations		
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73,278,572.47	-	418,964,572.47	77,022,784.37	83,177,208.90	-	-	160,199,993.27	76,600,623.14	75,615,012.71	-	-	152,215,635.85	-	258,764,579.20	7,843,692.43	140,664.99	
-	-	65,829,000.00	2,343,555.15	2,441,478.61	-	-	4,785,033.76	2,343,555.15	1,932,022.35	-	-	4,275,577.50	-	61,043,966.24	509,456.26	-	
-	-	146,000.00	43,644.00	41,787.10	-	-	85,431.10	43,644.00	38,400.00	-	-	82,044.00	-	60,568.90	-	3,387.10	
-	-	65,975,000.00	2,387,199.15	2,483,265.71	-	-	4,870,464.86	2,387,199.15	1,970,422.35	-	-	4,357,621.50	-	61,104,535.14	509,456.26	3,387.10	
-	-	5,763,000.00	2,755,971.11	6,135,300.50	-	-	8,891,271.61	2,755,971.11	5,095,051.70	-	-	7,851,022.81	-	(3,128,271.61)	1,040,248.80	-	
-	-	8,930,000.00	95,297.60	229,801.23	-	-	325,098.83	95,297.60	185,962.50	-	-	281,260.10	-	8,604,901.17	-	43,838.73	
-	-	14,693,000.00	2,851,268.71	6,365,101.73	-	-	9,216,370.44	2,851,268.71	5,281,014.20	-	-	8,132,282.91	-	5,476,629.56	1,040,248.80	43,838.73	
-	-	2,552,000.00	43,180.56	3,580.44	-	-	46,761.00	43,180.56	3,580.44	-	-	46,761.00	-	2,505,239.00	-	-	
-	-	2,552,000.00	43,180.56	3,580.44	-	-	46,761.00	43,180.56	3,580.44	-	-	46,761.00	-	2,505,239.00	-	-	
-	-	2,502,000.00	101,488.16	324,418.61	-	-	425,906.77	101,488.16	324,418.61	-	-	425,906.77	-	2,076,093.23	-	-	
-	-	2,502,000.00	101,488.16	324,418.61	-	-	425,906.77	101,488.16	324,418.61	-	-	425,906.77	-	2,076,093.23	-	-	
-	-	3,651,000.00	82,299.00	139,736.94	-	-	222,035.94	82,299.00	139,736.94	-	-	222,035.94	-	3,428,964.06	-	-	
-	-	3,651,000.00	82,299.00	139,736.94	-	-	222,035.94	82,299.00	139,736.94	-	-	222,035.94	-	3,428,964.06	-	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31
Maintenance & Other Operating Expenses	5 02 00 000 00	2,501,000.00	2,501,000.00	2,501,000.00	-	-	-	2,501,000.00	4,500.00	46,143.25	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.3a, MOLEO</b>		<b>2,501,000.00</b>	<b>2,501,000.00</b>	<b>2,501,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,501,000.00</b>	<b>4,500.00</b>	<b>46,143.25</b>	<b>-</b>	<b>-</b>
<b>A.II.a.3a Prosecution of cases, including filing of the appropriate</b>	<b>010003030100006</b>											
Personnel Services	5 01 00 000 00	98,061,000.00	98,061,000.00	98,061,000.00	-	(6,430,169.00)	-	91,630,831.00	24,700,171.47	26,226,641.75	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	15,832,000.00	15,832,000.00	15,832,000.00	-	-	-	15,832,000.00	2,530,105.79	2,125,599.74	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.3a</b>		<b>113,893,000.00</b>	<b>113,893,000.00</b>	<b>113,893,000.00</b>	<b>-</b>	<b>(6,430,169.00)</b>	<b>-</b>	<b>107,462,831.00</b>	<b>27,230,277.26</b>	<b>28,352,241.49</b>	<b>-</b>	<b>-</b>
<b>A.II.a.3b Assessment of criminal and/or civil cases that require</b>	<b>010003030200000</b>											
Personnel Services	5 01 00 000 00	2,305,000.00	2,305,000.00	2,305,000.00	-	1,302,087.00	-	3,607,087.00	892,998.50	699,702.00	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	172,000.00	172,000.00	172,000.00	-	-	-	172,000.00	29,400.00	29,400.00	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.3b</b>		<b>2,477,000.00</b>	<b>2,477,000.00</b>	<b>2,477,000.00</b>	<b>-</b>	<b>1,302,087.00</b>	<b>-</b>	<b>3,779,087.00</b>	<b>922,398.50</b>	<b>729,102.00</b>	<b>-</b>	<b>-</b>
<b>A.II.a.3c Handling of appealed or special cases files before the</b>	<b>010003030300000</b>											
Personnel Services	5 01 00 000 00	2,410,000.00	2,410,000.00	2,410,000.00	-	3,577,594.00	-	5,987,594.00	1,047,170.00	890,115.00	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	171,000.00	171,000.00	171,000.00	-	-	-	171,000.00	44,400.00	44,400.00	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.3c</b>		<b>2,581,000.00</b>	<b>2,581,000.00</b>	<b>2,581,000.00</b>	<b>-</b>	<b>3,577,594.00</b>	<b>-</b>	<b>6,158,594.00</b>	<b>1,091,570.00</b>	<b>934,515.00</b>	<b>-</b>	<b>-</b>
<b>A.II.a.3 Total, Prosecutions of Complaints/Cases</b>	<b>010003030000000</b>											
Personnel Services	5 01 00 000 00	108,539,000.00	108,539,000.00	108,539,000.00	-	(1,550,488.00)	-	106,988,512.00	29,396,311.08	33,951,759.25	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	36,311,000.00	36,311,000.00	36,311,000.00	-	-	-	36,311,000.00	2,930,671.11	2,943,080.21	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.II.a.3</b>		<b>144,850,000.00</b>	<b>144,850,000.00</b>	<b>144,850,000.00</b>	<b>-</b>	<b>(1,550,488.00)</b>	<b>-</b>	<b>143,299,512.00</b>	<b>32,326,982.19</b>	<b>36,894,839.46</b>	<b>-</b>	<b>-</b>
<b>A.II.a.4 Public Assistance/Relations and corruption Prevention</b>	<b>010003040000000</b>											
<b>A.II.a.4a Development and implementation of Public Assistance</b>	<b>010003040100001</b>											
Personnel Services	5 01 00 000 00	16,911,000.00	16,911,000.00	16,911,000.00	-	-	-	16,911,000.00	4,460,647.95	6,102,095.53	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,240,000.00	2,240,000.00	2,240,000.00	-	-	-	2,240,000.00	219,315.77	239,102.05	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4a</b>		<b>19,151,000.00</b>	<b>19,151,000.00</b>	<b>19,151,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,151,000.00</b>	<b>4,679,963.72</b>	<b>6,341,197.58</b>	<b>-</b>	<b>-</b>
<b>A.II.a.4a Development and implementation of Public Assistance</b>	<b>010003040100002</b>											
Personnel Services	5 01 00 000 00	12,399,000.00	12,399,000.00	12,399,000.00	-	8,482,584.86	-	20,881,584.86	3,064,977.43	3,258,970.98	-	-

Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10={6+(-)7}-8+9	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
-	-	2,501,000.00	4,500.00	46,143.25	-	-	50,643.25	4,500.00	46,143.25	-	-	50,643.25	-	2,450,356.75	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,501,000.00	4,500.00	46,143.25	-	-	50,643.25	4,500.00	46,143.25	-	-	50,643.25	-	2,450,356.75	-	-
(6,430,169.00)	-	91,630,831.00	24,700,171.47	26,226,641.75	-	-	50,926,813.22	24,700,171.47	26,226,641.75	-	-	50,926,813.22	-	40,704,017.78	-	-
-	-	15,832,000.00	2,530,105.79	2,125,599.74	-	-	4,655,705.53	2,530,105.79	2,079,675.74	-	-	4,609,781.53	-	11,176,294.47	-	45,924.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(6,430,169.00)	-	107,462,831.00	27,230,277.26	28,352,241.49	-	-	55,582,518.75	27,230,277.26	28,306,317.49	-	-	55,536,594.75	-	51,880,312.25	-	45,924.00
1,302,087.00	-	3,607,087.00	892,998.50	699,702.00	-	-	1,592,700.50	892,998.50	699,702.00	-	-	1,592,700.50	-	2,014,386.50	-	-
-	-	172,000.00	29,400.00	29,400.00	-	-	58,800.00	29,400.00	29,400.00	-	-	58,800.00	-	113,200.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,302,087.00	-	3,779,087.00	922,398.50	729,102.00	-	-	1,651,500.50	922,398.50	729,102.00	-	-	1,651,500.50	-	2,127,586.50	-	-
3,577,594.00	-	5,987,594.00	1,047,170.00	890,115.00	-	-	1,937,285.00	1,047,170.00	890,115.00	-	-	1,937,285.00	-	4,050,309.00	-	-
-	-	171,000.00	44,400.00	44,400.00	-	-	88,800.00	44,400.00	44,400.00	-	-	88,800.00	-	82,200.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,577,594.00	-	6,158,594.00	1,091,570.00	934,515.00	-	-	2,026,085.00	1,091,570.00	934,515.00	-	-	2,026,085.00	-	4,132,509.00	-	-
(1,550,488.00)	-	106,988,512.00	29,396,311.08	33,951,759.25	-	-	63,348,070.33	29,396,311.08	32,911,510.45	-	-	62,307,821.53	-	43,640,441.67	1,040,248.80	-
-	-	36,311,000.00	2,930,671.11	2,943,080.21	-	-	5,873,751.32	2,930,671.11	2,853,317.48	-	-	5,783,988.59	-	30,437,248.68	-	89,762.73
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,550,488.00)	-	143,299,512.00	32,326,982.19	36,894,839.46	-	-	69,221,821.65	32,326,982.19	35,764,827.93	-	-	68,091,810.12	-	74,077,690.35	1,040,248.80	89,762.73
-	-	16,911,000.00	4,460,647.95	6,102,095.53	-	-	10,562,743.48	4,393,945.95	4,922,608.89	-	-	9,316,554.84	-	6,348,256.52	1,246,188.64	-
-	-	2,240,000.00	219,315.77	239,102.05	-	-	458,417.82	219,315.77	218,517.35	-	-	437,833.12	-	1,781,582.18	-	20,584.70
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	19,151,000.00	4,679,963.72	6,341,197.58	-	-	11,021,161.30	4,613,261.72	5,141,126.24	-	-	9,754,387.96	-	8,129,838.70	1,246,188.64	20,584.70
8,482,584.86	-	20,881,584.86	3,064,977.43	3,258,970.98	-	-	6,323,948.41	3,064,239.93	3,259,708.48	-	-	6,323,948.41	-	14,557,636.45	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31
Maintenance & Other Operating Expenses	5 02 00 000 00	800,000.00	800,000.00	800,000.00	-	-	-	800,000.00	26,593.27	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4a LUZON</b>		<b>13,199,000.00</b>	<b>13,199,000.00</b>	<b>13,199,000.00</b>	<b>-</b>	<b>8,482,584.86</b>	<b>-</b>	<b>21,681,584.86</b>	<b>3,091,570.70</b>	<b>3,258,970.98</b>	<b>-</b>	<b>-</b>
<b>A.II.a.4a Development and implementation of Public Assistance</b>	<b>010003040100003</b>											
Personnel Services	5 01 00 000 00	12,768,000.00	12,768,000.00	12,768,000.00	-	(2,409,386.17)	-	10,358,613.83	2,602,503.50	2,599,186.16	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	800,000.00	800,000.00	800,000.00	-	-	-	800,000.00	106,916.00	226,277.50	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4a VISAYAS</b>		<b>13,568,000.00</b>	<b>13,568,000.00</b>	<b>13,568,000.00</b>	<b>-</b>	<b>(2,409,386.17)</b>	<b>-</b>	<b>11,158,613.83</b>	<b>2,709,419.50</b>	<b>2,825,463.66</b>	<b>-</b>	<b>-</b>
<b>A.II.a.4a Development and implementation of Public Assistance</b>	<b>010003040100004</b>											
Personnel Services	5 01 00 000 00	5,842,000.00	5,842,000.00	5,842,000.00	-	(3,279,106.00)	-	2,562,894.00	584,201.00	649,724.00	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	800,000.00	800,000.00	800,000.00	-	-	-	800,000.00	143,926.17	143,564.06	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4a MINDANAO</b>		<b>6,642,000.00</b>	<b>6,642,000.00</b>	<b>6,642,000.00</b>	<b>-</b>	<b>(3,279,106.00)</b>	<b>-</b>	<b>3,362,894.00</b>	<b>728,127.17</b>	<b>793,288.06</b>	<b>-</b>	<b>-</b>
<b>A.II.a.4a Development and implementation of Public Assistance</b>	<b>010003040100005</b>											
Personnel Services	5 01 00 000 00	2,782,000.00	2,782,000.00	2,782,000.00	-	265,159.00	-	3,047,159.00	705,276.00	694,264.74	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	722,000.00	722,000.00	722,000.00	-	-	-	722,000.00	85,621.04	113,071.94	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4a MOLEO</b>		<b>3,504,000.00</b>	<b>3,504,000.00</b>	<b>3,504,000.00</b>	<b>-</b>	<b>265,159.00</b>	<b>-</b>	<b>3,769,159.00</b>	<b>790,897.04</b>	<b>807,336.68</b>	<b>-</b>	<b>-</b>
<b>A.II.a.4a Total, Development and implementation of Public Assistance</b>	<b>010003040100000</b>											
Personnel Services	5 01 00 000 00	50,702,000.00	50,702,000.00	50,702,000.00	-	3,059,251.69	-	53,761,251.69	11,417,605.88	13,304,241.41	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	5,362,000.00	5,362,000.00	5,362,000.00	-	-	-	5,362,000.00	582,372.25	722,015.55	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.II.a.4a</b>		<b>56,064,000.00</b>	<b>56,064,000.00</b>	<b>56,064,000.00</b>	<b>-</b>	<b>3,059,251.69</b>	<b>-</b>	<b>59,123,251.69</b>	<b>11,999,978.13</b>	<b>14,026,256.96</b>	<b>-</b>	<b>-</b>
<b>A.II.a.4b Development and implementation of plans and Programs</b>	<b>010003040200000</b>											
Personnel Services	5 01 00 000 00	7,362,000.00	7,362,000.00	7,362,000.00	-	-	-	7,362,000.00	1,565,220.00	2,017,931.33	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	10,229,000.00	10,229,000.00	10,229,000.00	-	-	-	10,229,000.00	616,580.62	304,508.10	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4b</b>		<b>17,591,000.00</b>	<b>17,591,000.00</b>	<b>17,591,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,591,000.00</b>	<b>2,181,800.62</b>	<b>2,322,439.43</b>	<b>-</b>	<b>-</b>
<b>A.II.a.4c Development and implementation of plans and Programs</b>	<b>010003040300000</b>											
Personnel Services	5 01 00 000 00	17,068,000.00	17,068,000.00	17,068,000.00	-	-	-	17,068,000.00	4,090,650.38	4,970,048.58	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	186,000.00	186,000.00	186,000.00	-	-	-	186,000.00	69,087.26	207,392.10	-	-

Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10={6+(-)7}-8+9	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
-	-	800,000.00	26,593.27	-	-	-	26,593.27	26,593.27	-	-	-	-	-	773,406.73	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,482,584.86	-	21,681,584.86	3,091,570.70	3,258,970.98	-	-	6,350,541.68	3,090,833.20	3,259,708.48	-	-	-	-	15,331,043.18	-	-
(2,409,386.17)	-	10,358,613.83	2,602,503.50	2,599,186.16	-	-	5,201,689.66	2,597,503.50	2,604,186.16	-	-	-	-	5,156,924.17	-	-
-	-	800,000.00	106,916.00	226,277.50	-	-	333,193.50	106,916.00	226,277.50	-	-	-	-	466,806.50	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2,409,386.17)	-	11,158,613.83	2,709,419.50	2,825,463.66	-	-	5,534,883.16	2,704,419.50	2,830,463.66	-	-	-	-	5,623,730.67	-	-
(3,279,106.00)	-	2,562,894.00	584,201.00	649,724.00	-	-	1,233,925.00	584,201.00	573,973.44	-	-	-	-	1,328,969.00	75,750.56	-
-	-	800,000.00	143,926.17	143,564.06	-	-	287,490.23	143,926.17	143,564.06	-	-	-	-	512,509.77	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(3,279,106.00)	-	3,362,894.00	728,127.17	793,288.06	-	-	1,521,415.23	728,127.17	717,537.50	-	-	-	-	1,841,478.77	75,750.56	-
265,159.00	-	3,047,159.00	705,276.00	694,264.74	-	-	1,399,540.74	705,276.00	694,264.74	-	-	-	-	1,647,618.26	-	-
-	-	722,000.00	85,621.04	113,071.94	-	-	198,692.98	84,762.04	113,471.94	-	-	-	-	523,307.02	-	459.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265,159.00	-	3,769,159.00	790,897.04	807,336.68	-	-	1,598,233.72	790,038.04	807,736.68	-	-	-	-	2,170,925.28	-	459.00
3,059,251.69	-	53,761,251.69	11,417,605.88	13,304,241.41	-	-	24,721,847.29	11,345,166.38	12,054,741.71	-	-	-	-	29,039,404.40	1,321,939.20	-
-	-	5,362,000.00	582,372.25	722,015.55	-	-	1,304,387.80	581,513.25	701,830.85	-	-	-	-	4,057,612.20	-	21,043.70
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,059,251.69	-	59,123,251.69	11,999,978.13	14,026,256.96	-	-	26,026,235.09	11,926,679.63	12,756,572.56	-	-	-	-	33,097,016.60	1,321,939.20	21,043.70
-	-	7,362,000.00	1,565,220.00	2,017,931.33	-	-	3,583,151.33	1,565,220.00	1,566,927.00	-	-	-	-	3,778,848.67	451,004.33	-
-	-	10,229,000.00	616,580.62	304,508.10	-	-	921,088.72	603,969.30	67,821.00	-	-	-	-	9,307,911.28	-	249,298.42
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	17,591,000.00	2,181,800.62	2,322,439.43	-	-	4,504,240.05	2,169,189.30	1,634,748.00	-	-	-	-	13,086,759.95	451,004.33	249,298.42
-	-	17,068,000.00	4,090,650.38	4,970,048.58	-	-	9,060,698.96	4,090,650.38	3,873,265.90	-	-	-	-	8,007,301.04	1,096,782.68	-
-	-	186,000.00	69,087.26	207,392.10	-	-	276,479.36	44,736.00	230,523.46	-	-	-	-	(90,479.36)	-	1,219.90

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10={6+(-)7-8+9}	Current Year Obligations				
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4c		17,254,000.00	-	17,254,000.00	17,254,000.00	-	-	17,254,000.00	4,159,737.64	5,177,440.68	-	-	-
<b>A.II.a.4d Development and implementation of plans and Prog</b>													
Personnel Services	5 01 00 000 00	11,778,000.00	-	11,778,000.00	11,778,000.00	-	-	11,778,000.00	2,803,356.55	3,301,358.08	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,413,000.00	-	1,413,000.00	1,413,000.00	-	-	1,413,000.00	480,081.27	379,330.22	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4d		13,191,000.00	-	13,191,000.00	13,191,000.00	-	-	13,191,000.00	3,283,437.82	3,680,688.30	-	-	-
<b>A.II.a.4 Total, Public Assistance/Relations and Corruption Pr</b>													
Personnel Services	5 01 00 000 00	86,910,000.00	-	86,910,000.00	86,910,000.00	-	3,059,251.69	89,969,251.69	19,876,832.81	23,593,579.40	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	17,190,000.00	-	17,190,000.00	17,190,000.00	-	-	17,190,000.00	1,748,121.40	1,613,245.97	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.4		104,100,000.00	-	104,100,000.00	104,100,000.00	-	3,059,251.69	107,159,251.69	21,624,954.21	25,206,825.37	-	-	-
<b>Sub-Sub-Total, Agency Specific Budget</b>													
Personnel Services	5 01 00 000 00	1,439,788,000.00	-	1,439,788,000.00	1,433,700,000.00	-	-	1,433,700,000.00	303,732,788.92	396,003,370.63	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	386,276,000.00	-	386,276,000.00	386,276,000.00	-	-	386,276,000.00	51,409,413.71	54,885,345.54	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	175,816,000.00	-	175,816,000.00	175,816,000.00	-	-	175,816,000.00	16,122,146.19	97,900.00	-	-	-
Sub-Total, Agency Specific Budget		2,001,880,000.00	-	2,001,880,000.00	1,995,792,000.00	-	-	1,995,792,000.00	371,264,348.82	450,986,616.17	-	-	-
<b>II. Automatic Appropriations</b>													
RLIP	731	61,133,000.00	-	61,133,000.00	61,133,000.00	-	-	61,133,000.00	12,014,704.37	19,517,780.11	-	-	-
RLIP (Salary Adjustment)	731 (Adj)	-	7,967,000.00	7,967,000.00	7,967,000.00	-	-	7,967,000.00	-	1,953,830.00	-	-	-
Special Account in the General Fund (pls specify)		61,133,000.00	7,967,000.00	69,100,000.00	69,100,000.00	-	-	69,100,000.00	12,014,704.37	21,471,610.11	-	-	-
<b>Motor Vehicle Users Charge Fund</b>													
Maintenance & Other Operating Expenses													
Capital Outlay													
<b>Sub-Total, Automatic Appropriations</b>													
Personnel Services	5 01 00 000 00	61,133,000.00	7,967,000.00	69,100,000.00	69,100,000.00	-	-	69,100,000.00	12,014,704.37	21,471,610.11	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00												
Financial Expense (if applicable)	5 03 00 000 00												
Capital Outlay	5 06 00 000 00												
<b>III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)</b>													
Performance Based Bonus	1 01 406		10,910,800.00	10,910,800.00	10,910,800.00	-	-	10,910,800.00		10,876,300.00			

Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10={6+(-)7}-8+9	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations		
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	17,254,000.00	4,159,737.64	5,177,440.68	-	-	9,337,178.32	4,135,386.38	4,103,789.36	-	-	8,239,175.74	-	7,916,821.68	1,096,782.68	1,219.90	
-	-	11,778,000.00	2,803,356.55	3,301,358.08	-	-	6,104,714.63	2,803,356.55	2,590,441.35	-	-	5,393,797.90	-	5,673,285.37	710,916.73	-	
-	-	1,413,000.00	480,081.27	379,330.22	-	-	859,411.49	318,812.27	535,212.12	-	-	854,024.39	-	553,588.51	-	5,387.10	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	13,191,000.00	3,283,437.82	3,680,688.30	-	-	6,964,126.12	3,122,168.82	3,125,653.47	-	-	6,247,822.29	-	6,226,873.88	710,916.73	5,387.10	
3,059,251.69	-	89,969,251.69	19,876,832.81	23,593,579.40	-	-	43,470,412.21	19,804,393.31	20,085,375.96	-	-	39,889,769.27	-	46,498,839.48	3,580,642.94	-	
-	-	17,190,000.00	1,748,121.40	1,613,245.97	-	-	3,361,367.37	1,549,030.82	1,535,387.43	-	-	3,084,418.25	-	13,828,632.63	-	276,949.12	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3,059,251.69	-	107,159,251.69	21,624,954.21	25,206,825.37	-	-	46,831,779.58	21,353,424.13	21,620,763.39	-	-	42,974,187.52	-	60,327,472.11	3,580,642.94	276,949.12	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	1,433,700,000.00	303,732,788.92	396,003,370.63	-	-	699,736,159.55	299,503,269.03	377,550,908.40	-	-	677,054,177.43	-	733,963,840.45	22,681,982.12	-	
-	-	386,276,000.00	51,409,413.71	54,885,345.54	-	-	106,294,759.25	36,391,917.86	48,331,157.40	-	-	84,723,075.26	-	279,981,240.75	-	21,571,683.99	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	175,816,000.00	16,122,146.19	97,900.00	-	-	16,220,046.19	16,122,146.19	34,500.00	-	-	16,156,646.19	-	159,595,953.81	-	63,400.00	
-	-	1,995,792,000.00	371,264,348.82	450,986,616.17	-	-	822,250,964.99	352,017,333.08	425,916,565.80	-	-	777,933,898.88	-	1,173,541,035.01	22,681,982.12	21,635,083.99	
-	-	61,133,000.00	12,014,704.37	19,517,780.11	-	-	31,532,484.48	11,164,686.63	17,549,881.02	-	-	28,714,567.65	-	29,600,515.52	2,817,916.83	-	
-	-	7,967,000.00	-	1,953,830.00	-	-	1,953,830.00	-	1,664,200.21	-	-	1,664,200.21	-	6,013,170.00	289,629.79	-	
-	-	69,100,000.00	12,014,704.37	21,471,610.11	-	-	33,486,314.48	11,164,686.63	19,214,081.23	-	-	30,378,767.86	-	35,613,685.52	3,107,546.62	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	69,100,000.00	12,014,704.37	21,471,610.11	-	-	33,486,314.48	11,164,686.63	19,214,081.23	-	-	30,378,767.86	-	35,613,685.52	3,107,546.62	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	69,100,000.00	12,014,704.37	21,471,610.11	-	-	33,486,314.48	11,164,686.63	19,214,081.23	-	-	30,378,767.86	-	35,613,685.52	3,107,546.62	-	
-	-	10,910,800.00	-	10,876,300.00	-	-	10,876,300.00	-	10,876,300.00	-	-	10,876,300.00	-	34,500.00	-	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31
Mid-Year Bonus		47,914,066.00	47,914,066.00	47,914,066.00				47,914,066.00				
First Tranche Compensation Adjustment per SARO#BMB-D-16-0001507		72,140,000.00	72,140,000.00	72,140,000.00				72,140,000.00	20,157,561.61	(105,518.96)	-	-
<b>Sub-Total, Special Purpose Fund</b>												
Personnel Services	5 01 00 000 00	-	130,964,866.00	130,964,866.00	130,964,866.00	-	-	130,964,866.00	20,157,561.61	58,450,958.04	-	-
Maintenance & Other Operating Expenses												
Financial Expense (if applicable)												
Capital Outlay												
<b>GRAND Total</b>												
Personnel Services	5 01 00 000 00	1,500,921,000.00	138,931,866.00	1,639,852,866.00	1,633,764,866.00	-	-	1,633,764,866.00	335,905,054.90	475,925,938.78	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	386,276,000.00	-	386,276,000.00	386,276,000.00	-	-	386,276,000.00	51,409,413.71	54,885,345.54	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	175,816,000.00	-	175,816,000.00	175,816,000.00	-	-	175,816,000.00	16,122,146.19	97,900.00	-	-
		2,063,013,000.00	138,931,866.00	2,201,944,866.00	2,195,856,866.00	-	-	2,195,856,866.00	403,436,614.80	530,909,184.32	-	-
Recapitulation by MFO:												
MFO 1												
MFO 2												
OF WHICH:												
Major Programs/Projects												

Certified Correct

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

Certified Correct

**ADORIE T. CORNITO**  
Chief Accountant

Recommending Approval:

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

Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations			
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable		
					47,914,066.00		47,680,177.00			47,680,177.00								
		72,140,000.00	20,157,561.61	(105,518.96)	-	-	20,052,042.65	20,157,561.61	(2,569,464.46)	-	-	17,588,097.15	-	52,087,957.35	-	-		
		130,964,866.00	20,157,561.61	58,450,958.04	-	-	78,608,519.65	20,157,561.61	50,228,802.54	-	-	70,386,364.15	-	52,356,346.35	8,222,155.50	-		
		1,633,764,866.00	335,905,054.90	475,925,938.78	-	-	811,830,993.68	330,825,517.27	446,993,792.17	-	-	777,819,309.44	-	821,933,872.32	34,011,684.24	-		
		386,276,000.00	51,409,413.71	54,885,345.54	-	-	106,294,759.25	36,391,917.86	48,331,157.40	-	-	84,723,075.26	-	279,981,240.75	-	21,571,683.99		
		175,816,000.00	16,122,146.19	97,900.00	-	-	16,220,046.19	16,122,146.19	34,500.00	-	-	16,156,646.19	-	159,595,953.81	-	63,400.00		
		2,195,856,866.00	403,436,614.80	530,909,184.32	-	-	934,345,799.12	383,339,581.32	495,359,449.57	-	-	878,699,030.89	-	1,261,511,066.88	34,011,684.24	21,635,083.99		
							0.00											

Recommending Approval:

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

Approved By:

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



AUG 25 2016

RECEIVED BY: Stephane  
TIME: 9:50 am

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Adjustments (Withdrawal, Allotment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=6+(-7)-8+9	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
				1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
1,785,000.00	(7,716,932.13)		226,998,522.24	1,086,423.82	865,676.95	-	-	1,952,100.77	829,653.34	1,070,424.79	-	-	1,900,078.13		225,046,421.47	52,022.64	
-	(959,051.00)		14,657,166.80	2,462,401.94	1,046,000.00	-	-	3,508,401.94	2,448,411.94	1,013,990.00	-	-	3,462,401.94		11,148,764.86	-	46,000.00
-			-	-	-	-	-	-	-	-	-	-	-		-	-	-
1,785,000.00	(5,815,516.00)		75,289,159.82	13,431,265.05	1,180,715.90	-	-	14,611,980.95	(18,023.36)	164,033.00	-	-	146,009.64		60,677,178.87	-	14,465,971.31
-	(14,491,499.13)		316,944,848.86	16,980,090.81	3,092,392.85	-	-	20,072,483.66	3,260,041.92	2,248,447.79	-	-	5,508,489.71	-	296,872,365.20	52,022.64	14,511,971.31
	858,611.65		858,611.65	503,450.80	141,880.20	-	-	645,331.00	503,450.80	20,000.00	-	-	523,450.80		213,280.65	121,880.20	
			-	-	-	-	-	-	-	-	-	-	-		-	-	-
			-	-	-	-	-	-	-	-	-	-	-		-	-	-
	858,611.65		858,611.65	503,450.80	141,880.20	-	-	645,331.00	503,450.80	20,000.00	-	-	523,450.80	-	213,280.65	121,880.20	-
	147,422.72		147,422.72	147,422.72	-	-	-	147,422.72	15,000.00	132,422.72	-	-	147,422.72		-	-	-
			-	-	-	-	-	-	-	-	-	-	-		-	-	-
			-	-	-	-	-	-	-	-	-	-	-		-	-	-
	5,055,280.00		5,055,280.00	81,800.00	14,200.00	-	-	96,000.00	81,800.00	14,200.00	-	-	96,000.00		4,959,280.00	-	-
	5,202,702.72		5,202,702.72	229,222.72	14,200.00	-	-	243,422.72	96,800.00	146,622.72	-	-	243,422.72	-	4,959,280.00	-	-
			-	-	-	-	-	-	-	-	-	-	-		-	-	-
			-	-	-	-	-	-	-	-	-	-	-		-	-	-
			-	-	-	-	-	-	-	-	-	-	-		-	-	-





PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter ending March 31
<b>CONTINUING APPROPRIATIONS</b>		1 02 101								
First Tranche Compensation Adjustment per SARO#BMB-D-16-0001507										
<b>Sub-Total, Special Purpose Fund</b>										
Personnel Services		5 01 00 000 00	53,500.00	-	53,500.00	53,500.00	-	-	53,500.00	-
Maintenance & Other Operating Expenses										
Financial Expense (if applicable)										
Capital Outlay										
<b>GRAND Total</b>										
Personnel Services		5 01 00 000 00	239,553,954.37	-	239,553,954.37	239,553,954.37	(4,785,000.00)	-	234,768,954.37	8,335,487.38
Maintenance & Other Operating Expenses		5 02 00 000 00	15,598,242.80	17,975.00	15,616,217.80	15,616,217.80	-	-	15,616,217.80	2,462,401.94
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	76,075,085.82	244,590.00	76,319,675.82	76,319,675.82	4,785,000.00	-	81,104,675.82	13,513,065.05
			331,227,282.99	262,565.00	331,489,847.99	331,489,847.99	-	-	331,489,847.99	24,310,954.37
<b>Recapitulation by MFO:</b>										
MFO 1										
MFO 2										
<b>OF WHICH:</b>										
Major Programs/Projects										

Certified Correct

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

Certified Correct

  
**ADORIE T. CORNITO**  
 Chief Accountant

Withdrawal, (Allotment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
				1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
			53,500.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	43,500.00	-	-
785,000.00)	-	-	234,768,954.37	8,335,487.38	1,122,264.87	-	-	9,457,752.25	7,946,294.18	1,337,555.23	-	-	9,283,849.41	-	225,311,202.12	173,902.84	-
-	-	-	15,616,217.80	2,462,401.94	1,046,000.00	-	-	3,508,401.94	2,448,411.94	1,013,990.00	-	-	3,462,401.94	-	12,107,815.86	-	46,000.00
785,000.00	-	-	81,104,675.82	13,513,065.05	1,194,915.90	-	-	14,707,980.95	63,776.64	178,233.00	-	-	242,009.64	-	66,396,694.87	-	14,465,971.31
-	-	-	331,489,847.99	24,310,954.37	3,363,180.77	-	-	27,674,135.14	10,458,482.76	2,529,778.23	-	-	12,988,260.99	-	303,815,712.85	173,902.84	14,511,971.31

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 June 30, 20 16

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

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer from (8)	Transfer to (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obli			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Qu end Sept	
<b>A. Agency Specific Budget</b>	1 01 101											
<i>I. General Administration and Support</i>	1 00 00 000											
<b>A.I.a General Management and Supervision</b>	0100010000100001											
Personnel Services	5 01 00 000 00	115,846,000.00	115,846,000.00	115,846,000.00	-			115,846,000.00	152,017,049.01	189,506,481.86		
Maintenance & Other Operating Expenses	5 02 00 000 00	169,167,000.00	169,167,000.00	169,167,000.00	-			169,167,000.00	27,000,603.96	24,700,850.98		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-	-	-		
Capital Outlay	5 06 00 000 00	175,816,000.00	175,816,000.00	175,816,000.00	-			175,816,000.00	16,122,146.19	25,000.00		
<b>Sub-Total A.I.a</b>		<b>460,829,000.00</b>	<b>460,829,000.00</b>	<b>460,829,000.00</b>	<b>-</b>	<b>-</b>		<b>460,829,000.00</b>	<b>195,139,799.16</b>	<b>214,232,332.84</b>		
<b>A.I.a General Management and Supervision - LUZON</b>	0100010000100002											
Personnel Services	5 01 00 000 00	27,280,000.00	27,280,000.00	27,280,000.00	-	(12,489,661.42)		14,790,338.58	-	-		
Maintenance & Other Operating Expenses	5 02 00 000 00	11,571,000.00	11,571,000.00	11,571,000.00	-	(11,865,000.00)		(294,000.00)	1,660,179.30	1,659,409.72		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-		
Capital Outlay	1 06 00 000 00	-	-	-	-	-		-	-	-		
<b>Sub-Total A.I.a LUZON</b>		<b>38,851,000.00</b>	<b>38,851,000.00</b>	<b>38,851,000.00</b>	<b>-</b>	<b>(24,354,661.42)</b>		<b>14,496,338.58</b>	<b>1,660,179.30</b>	<b>1,659,409.72</b>		
<b>A.I.a General Management and Supervision - VISAYAS</b>	0100010000100003											
Personnel Services	5 01 00 000 00	15,378,000.00	15,378,000.00	15,378,000.00	-	(23,494,646.58)		(8,116,646.58)	-	-		
Maintenance & Other Operating Expenses	5 02 00 000 00	13,290,000.00	13,290,000.00	13,290,000.00	-	(13,788,844.00)		(498,844.00)	60,697.60	10,800.00		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-		
Capital Outlay	5 06 00 000 00	-	-	-	-	(2,203,400.00)		(2,203,400.00)	-	-		
<b>Sub-Total A.I.a VISAYAS</b>		<b>28,668,000.00</b>	<b>28,668,000.00</b>	<b>28,668,000.00</b>	<b>-</b>	<b>(39,486,890.58)</b>		<b>(10,818,890.58)</b>	<b>60,697.60</b>	<b>10,800.00</b>		
<b>A.I.a General Management and Supervision - MINDANAO</b>	0100010000100004											
Personnel Services	5 01 00 000 00	17,957,000.00	17,957,000.00	17,957,000.00	-	(9,753,447.42)		8,203,552.58	-	-		
Maintenance & Other Operating Expenses	5 02 00 000 00	12,801,000.00	12,801,000.00	12,801,000.00	-	(12,718,000.00)		83,000.00	103,603.20	99,358.00		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-		
Capital Outlay	5 06 00 000 00	-	-	-	-	(2,000,000.00)		(2,000,000.00)	-	-		
<b>Sub-Total A.I.a MINDANAO</b>		<b>30,758,000.00</b>	<b>30,758,000.00</b>	<b>30,758,000.00</b>	<b>-</b>	<b>(24,471,447.42)</b>		<b>6,286,552.58</b>	<b>103,603.20</b>	<b>99,358.00</b>		
<b>A.I.a General Management and Supervision - MOLEO</b>	0100010000100005											
Personnel Services	5 01 00 000 00	19,667,000.00	19,667,000.00	19,667,000.00	-	(22,451,265.22)		(2,784,265.22)	-	-		
Maintenance & Other Operating Expenses	5 02 00 000 00	6,617,000.00	6,617,000.00	6,617,000.00	-	(6,857,000.00)		(240,000.00)	1,263,370.26	2,472,803.10		

VARIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 20 16

COMMISSION ON AUDIT  
OFFICE OF THE OMBUDSMAN

FAR No. 1

JUL 28 2016

RECEIVED BY: EDK  
TIME: 2:15pm

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

er	Transfer to (9)	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations		
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable	
		115,846,000.00	152,017,049.01	189,506,481.86	-	-	341,523,530.87	148,263,183.21	184,675,157.28	-	-	332,938,340.49		(225,677,530.87)	8,585,190.38		
		169,167,000.00	27,000,603.96	24,700,850.98	-	-	51,701,454.94	13,440,073.57	19,791,234.01	-	-	33,231,307.58		117,465,545.06	-		18,470,147.36
		175,816,000.00	16,122,146.19	25,000.00	-	-	16,147,146.19	16,122,146.19	-	-	16,122,146.19		159,668,853.81	-			25,000.00
		<b>460,829,000.00</b>	<b>195,139,799.16</b>	<b>214,232,332.84</b>			<b>409,372,132.00</b>	<b>177,825,402.97</b>	<b>204,466,391.29</b>			<b>382,291,794.26</b>	-	<b>51,456,868.00</b>	<b>8,585,190.38</b>		<b>18,495,147.36</b>
		14,790,338.58	-	-	-	-	-	-	-	-	-	-		14,790,338.58	-		
		(294,000.00)	1,660,179.30	1,659,409.72	-	-	3,319,589.02	1,660,179.30	1,616,226.62	-	-	3,276,405.92		(3,613,589.02)	-		43,183.10
		<b>14,496,338.58</b>	<b>1,660,179.30</b>	<b>1,659,409.72</b>			<b>3,319,589.02</b>	<b>1,660,179.30</b>	<b>1,616,226.62</b>			<b>3,276,405.92</b>	-	<b>11,176,749.56</b>	-		<b>43,183.10</b>
		(8,116,646.58)	-	-	-	-	-	-	-	-	-	-		(8,116,646.58)	-		
		(498,844.00)	60,697.60	10,800.00	-	-	71,497.60	60,697.60	10,800.00	-	-	71,497.60		(570,341.60)	-		
		(2,203,400.00)	-	-	-	-	-	-	-	-	-	-		(2,203,400.00)	-		
		<b>(10,818,890.58)</b>	<b>60,697.60</b>	<b>10,800.00</b>			<b>71,497.60</b>	<b>60,697.60</b>	<b>10,800.00</b>			<b>71,497.60</b>	-	<b>(10,890,388.18)</b>	-		
		8,203,552.58	-	-	-	-	-	-	-	-	-	-		8,203,552.58	-		
		(83,000.00)	103,603.20	99,358.00	-	-	202,961.20	103,603.20	99,358.00	-	-	202,961.20		(119,961.20)	-		
		(2,000,000.00)	-	-	-	-	-	-	-	-	-	-		(2,000,000.00)	-		
		<b>6,286,552.58</b>	<b>103,603.20</b>	<b>99,358.00</b>			<b>202,961.20</b>	<b>103,603.20</b>	<b>99,358.00</b>			<b>202,961.20</b>	-	<b>6,083,591.38</b>	-		
		(2,784,265.22)	-	-	-	-	-	-	-	-	-	-		(2,784,265.22)	-		
		(240,000.00)	1,263,370.26	2,472,803.10	-	-	3,736,173.36	1,021,063.51	2,429,270.00	-	-	3,450,333.51		(3,976,173.36)	-		285,839.85



Fiscal Year	Transfer to (9)	Adjusted Total Allotments 10={{6+(-)7}-8+9}	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations		
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,265.22)		(3,024,265.22)	1,263,370.26	2,472,803.10	-	-	3,736,173.36	1,021,063.51	2,429,270.00	-	-	3,450,333.51	-	(6,760,438.58)	-	285,839.85	
2,736.63)		1,561,263.37	-	-	-	-	-	-	-	-	-	-	-	1,561,263.37	-	-	
6,000.00)		(136,000.00)	2,011,723.04	2,107,197.58	-	-	4,118,920.62	1,769,816.29	2,065,264.47	-	-	3,835,080.76	-	(4,254,920.62)	-	283,839.86	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8,736.63)		1,425,263.37	2,011,723.04	2,107,197.58	-	-	4,118,920.62	1,769,816.29	2,065,264.47	-	-	3,835,080.76	-	(2,693,657.25)	-	283,839.86	
1,757.27)	-	129,500,242.73	152,017,049.01	189,506,481.86	-	-	341,523,530.87	148,263,183.21	184,675,157.28	-	-	332,938,340.49	-	(212,023,288.14)	8,585,190.38	-	
4,844.00)	-	168,081,156.00	32,100,177.36	31,050,419.38	-	-	63,150,596.74	18,055,433.47	26,012,153.10	-	-	44,067,586.57	-	104,930,559.26	-	19,083,010.17	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3,400.00)	-	171,612,600.00	16,122,146.19	25,000.00	-	-	16,147,146.19	16,122,146.19	-	-	-	16,122,146.19	-	155,465,453.81	-	25,000.00	
0,001.27)	-	469,193,998.73	200,239,372.56	220,581,901.24	-	-	420,821,273.80	182,440,762.87	210,687,310.38	-	-	393,128,073.25	-	48,372,724.93	8,585,190.38	19,108,010.17	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		7,609,000.00	1,767,273.29	2,299,625.09	-	-	4,066,898.38	1,767,273.29	1,778,737.83	-	-	3,546,011.12	-	3,542,101.62	520,887.26	-	
-		358,000.00	151,192.00	123,860.13	-	-	275,052.13	151,192.00	116,875.93	-	-	268,067.93	-	82,947.87	-	6,984.20	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		7,967,000.00	1,918,465.29	2,423,485.22	-	-	4,341,950.51	1,918,465.29	1,895,613.76	-	-	3,814,079.05	-	3,625,049.49	520,887.26	6,984.20	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		3,179,000.00	800,697.04	1,169,219.97	-	-	1,969,917.01	800,697.04	765,247.73	-	-	1,565,944.77	-	1,209,082.99	403,972.24	-	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		3,179,000.00	800,697.04	1,169,219.97	-	-	1,969,917.01	800,697.04	765,247.73	-	-	1,565,944.77	-	1,209,082.99	403,972.24	-	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		719,801,000.00	-	42,176,388.87	-	-	42,176,388.87	-	42,176,388.87	-	-	42,176,388.87	-	677,624,611.13	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		719,801,000.00	-	42,176,388.87	-	-	42,176,388.87	-	42,176,388.87	-	-	42,176,388.87	-	677,624,611.13	-	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer from (8)	Transfer to (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations		
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30
Personnel Services	5 01 00 000 00	46,005,000.00	46,005,000.00	46,005,000.00	-			46,005,000.00	12,754,631.42	13,037,078.90	
Maintenance & Other Operating Expenses	5 02 00 000 00	36,332,000.00	36,332,000.00	36,332,000.00	-			36,332,000.00	309,129.57	403,326.38	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-			-	-	-	
<b>Sub-Total A.II.a.1 PAMO</b>		<b>82,337,000.00</b>	<b>82,337,000.00</b>	<b>82,337,000.00</b>	<b>-</b>	<b>-</b>		<b>82,337,000.00</b>	<b>13,063,760.99</b>	<b>13,440,405.28</b>	
<b>A.II.a.1 Conduct of Fact-Finding and Intelligence Activities</b>	<b>010003010200000</b>										
Personnel Services	5 01 00 000 00	61,644,000.00	61,644,000.00	61,644,000.00	-			61,644,000.00	12,384,360.27	16,712,873.42	
Maintenance & Other Operating Expenses	5 02 00 000 00	50,515,000.00	50,515,000.00	50,515,000.00	-			50,515,000.00	737,947.84	1,305,553.77	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-			-	-	-	
<b>Sub-Total A.II.a.1 FIO</b>		<b>112,159,000.00</b>	<b>112,159,000.00</b>	<b>112,159,000.00</b>	<b>-</b>	<b>-</b>		<b>112,159,000.00</b>	<b>13,122,308.11</b>	<b>18,018,427.19</b>	
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Co</b>	<b>010003010300000</b>										
Personnel Services	5 01 00 000 00	42,638,000.00	42,638,000.00	42,638,000.00	-	(57,152,001.09)		(14,514,001.09)	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	7,130,000.00	7,130,000.00	7,130,000.00	-	(7,130,000.00)		-	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	
<b>Sub-Total A.II.a.1 LUZON</b>		<b>49,768,000.00</b>	<b>49,768,000.00</b>	<b>49,768,000.00</b>	<b>-</b>	<b>(64,282,001.09)</b>		<b>(14,514,001.09)</b>	<b>-</b>	<b>-</b>	
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Co</b>	<b>010003010400000</b>										
Personnel Services	5 01 00 000 00	30,469,000.00	30,469,000.00	30,469,000.00	-	(54,046,609.48)		(23,577,609.48)	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	6,476,000.00	6,476,000.00	6,476,000.00	-	(6,476,000.00)		-	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	
<b>Sub-Total A.II.a.1 VISAYAS</b>		<b>36,945,000.00</b>	<b>36,945,000.00</b>	<b>36,945,000.00</b>	<b>-</b>	<b>(60,522,609.48)</b>		<b>(23,577,609.48)</b>	<b>-</b>	<b>-</b>	
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Co</b>	<b>010003010500000</b>										
Personnel Services	5 01 00 000 00	21,907,000.00	21,907,000.00	21,907,000.00	-	(46,812,353.00)		(24,905,353.00)	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	6,476,000.00	6,476,000.00	6,476,000.00	-	(6,576,000.00)		(100,000.00)	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	
<b>Sub-Total A.II.a.1 MINDANAO</b>		<b>28,383,000.00</b>	<b>28,383,000.00</b>	<b>28,383,000.00</b>	<b>-</b>	<b>(53,388,353.00)</b>		<b>(25,005,353.00)</b>	<b>-</b>	<b>-</b>	
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Co</b>	<b>010003010600000</b>										
Personnel Services	5 01 00 000 00	29,618,000.00	29,618,000.00	29,618,000.00	-	(39,799,608.90)		(10,181,608.90)	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	6,476,000.00	6,476,000.00	6,476,000.00	-	(6,476,000.00)		-	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	
<b>Sub-Total A.II.a.1 MOLEO</b>		<b>36,094,000.00</b>	<b>36,094,000.00</b>	<b>36,094,000.00</b>	<b>-</b>	<b>(46,275,608.90)</b>		<b>(10,181,608.90)</b>	<b>-</b>	<b>-</b>	
<b>A.II.a.1 Total, General Investigation and Fact-Finding Activities</b>	<b>010003010000000</b>										
Personnel Services	5 01 00 000 00	232,281,000.00	232,281,000.00	232,281,000.00	-	(197,810,572.47)		34,470,427.53	25,138,991.69	29,749,952.32	

er	Transfer to (9)	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
		46,005,000.00	12,754,631.42	13,037,078.90	-	-	25,791,710.32	12,754,631.42	10,135,787.14	-	-	22,890,418.56	-	20,213,289.68	2,901,291.76	-
		36,332,000.00	309,129.57	403,326.38	-	-	712,455.95	299,329.57	376,001.73	-	-	675,331.30	-	35,619,544.05	-	37,124.65
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		<b>82,337,000.00</b>	<b>13,063,760.99</b>	<b>13,440,405.28</b>	-	-	<b>26,504,166.27</b>	<b>13,053,960.99</b>	<b>10,511,788.87</b>	-	-	<b>23,565,749.86</b>	-	<b>55,832,833.73</b>	<b>2,901,291.76</b>	<b>37,124.65</b>
		61,644,000.00	12,384,360.27	16,712,873.42	-	-	29,097,233.69	12,377,167.78	13,010,091.01	-	-	25,387,258.79	-	32,546,766.31	3,709,974.90	-
		50,515,000.00	737,947.84	1,305,553.77	-	-	2,043,501.61	718,490.60	1,230,969.67	-	-	1,949,460.27	-	48,471,498.39	-	94,041.34
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		<b>112,159,000.00</b>	<b>13,122,308.11</b>	<b>18,018,427.19</b>	-	-	<b>31,140,735.30</b>	<b>13,095,658.38</b>	<b>14,241,060.68</b>	-	-	<b>27,336,719.06</b>	-	<b>81,018,264.70</b>	<b>3,709,974.90</b>	<b>94,041.34</b>
2,001.09)		(14,514,001.09)	-	-	-	-	-	-	-	-	-	-	-	(14,514,001.09)	-	-
0,000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,001.09)		<b>(14,514,001.09)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(14,514,001.09)</b>	-	-
6,609.48)		(23,577,609.48)	-	-	-	-	-	-	-	-	-	-	-	(23,577,609.48)	-	-
6,000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,609.48)		<b>(23,577,609.48)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(23,577,609.48)</b>	-	-
2,353.00)		(24,905,353.00)	-	-	-	-	-	-	-	-	-	-	-	(24,905,353.00)	-	-
6,000.00)		(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	(100,000.00)	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,353.00)		<b>(25,005,353.00)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(25,005,353.00)</b>	-	-
9,608.90)		(10,181,608.90)	-	-	-	-	-	-	-	-	-	-	-	(10,181,608.90)	-	-
6,000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,608.90)		<b>(10,181,608.90)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(10,181,608.90)</b>	-	-
0,572.47)	-	34,470,427.53	25,138,991.69	29,749,952.32	-	-	54,888,944.01	25,131,799.20	23,145,878.15	-	-	48,277,677.35	-	(20,418,516.48)	6,611,266.66	-







Number	Transfer to (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0,831.00)		6,430,169.00	-	-	-	-	-	-	-	-	-	-	6,430,169.00	-	-	-
(2,000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2,831.00)		6,430,169.00	-	-	-	-	-	-	-	-	-	-	6,430,169.00	-	-	-
7,087.00)		(1,302,087.00)	-	-	-	-	-	-	-	-	-	-	(1,302,087.00)	-	-	-
(2,000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(9,087.00)		(1,302,087.00)	-	-	-	-	-	-	-	-	-	-	(1,302,087.00)	-	-	-
7,594.00)		(3,577,594.00)	-	-	-	-	-	-	-	-	-	-	(3,577,594.00)	-	-	-
(1,000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(8,594.00)		(3,577,594.00)	-	-	-	-	-	-	-	-	-	-	(3,577,594.00)	-	-	-
25,512.00)	-	7,313,488.00	2,755,971.11	6,135,300.50	-	-	8,891,271.61	2,755,971.11	5,095,051.70	-	-	7,851,022.81	-	(1,577,783.61)	1,040,248.80	-
(31,000.00)	-	8,930,000.00	95,297.60	229,801.23	-	-	325,098.83	95,297.60	185,962.50	-	-	281,260.10	-	8,604,901.17	-	43,838.73
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(6,512.00)	-	16,243,488.00	2,851,268.71	6,365,101.73	-	-	9,216,370.44	2,851,268.71	5,281,014.20	-	-	8,132,282.91	-	7,027,117.56	1,040,248.80	43,838.73
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	16,911,000.00	4,460,647.95	6,102,095.53	-	-	10,562,743.48	4,393,945.95	4,922,608.89	-	-	9,316,554.84	-	6,348,256.52	1,246,188.64	-
-	-	2,240,000.00	219,315.77	239,102.05	-	-	458,417.82	219,315.77	218,517.35	-	-	437,833.12	-	1,781,582.18	-	20,584.70
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	19,151,000.00	4,679,963.72	6,341,197.58	-	-	11,021,161.30	4,613,261.72	5,141,126.24	-	-	9,754,387.96	-	8,129,838.70	1,246,188.64	20,584.70

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer from (8)	Transfer to (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations		
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30
Personnel Services	5 01 00 000 00	12,399,000.00	12,399,000.00	12,399,000.00	-	(20,881,584.86)		(8,482,584.86)	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	800,000.00	800,000.00	800,000.00	-	(800,000.00)		-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-
<b>Sub-Total A.II.a.4a LUZON</b>		<b>13,199,000.00</b>	<b>13,199,000.00</b>	<b>13,199,000.00</b>	<b>-</b>	<b>(21,681,584.86)</b>		<b>(8,482,584.86)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A.II.a.4a Development and implementation of Public Assistance</b>	<b>010003040100003</b>										
Personnel Services	5 01 00 000 00	12,768,000.00	12,768,000.00	12,768,000.00	-	(10,358,613.83)		2,409,386.17	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	800,000.00	800,000.00	800,000.00	-	(800,000.00)		-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-
<b>Sub-Total A.II.a.4a VISAYAS</b>		<b>13,568,000.00</b>	<b>13,568,000.00</b>	<b>13,568,000.00</b>	<b>-</b>	<b>(11,158,613.83)</b>		<b>2,409,386.17</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A.II.a.4a Development and implementation of Public Assistance</b>	<b>010003040100004</b>										
Personnel Services	5 01 00 000 00	5,842,000.00	5,842,000.00	5,842,000.00	-	(2,562,894.00)		3,279,106.00	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	800,000.00	800,000.00	800,000.00	-	(800,000.00)		-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-
<b>Sub-Total A.II.a.4a MINDANAO</b>		<b>6,642,000.00</b>	<b>6,642,000.00</b>	<b>6,642,000.00</b>	<b>-</b>	<b>(3,362,894.00)</b>		<b>3,279,106.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A.II.a.4a Development and implementation of Public Assistance</b>	<b>010003040100005</b>										
Personnel Services	5 01 00 000 00	2,782,000.00	2,782,000.00	2,782,000.00	-	(3,047,159.00)		(265,159.00)	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	722,000.00	722,000.00	722,000.00	-	(722,000.00)		-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-
<b>Sub-Total A.II.a.4a MOLEO</b>		<b>3,504,000.00</b>	<b>3,504,000.00</b>	<b>3,504,000.00</b>	<b>-</b>	<b>(3,769,159.00)</b>		<b>(265,159.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A.II.a.4a Total, Development and implementation of Public Assistance</b>	<b>010003040100000</b>										
Personnel Services	5 01 00 000 00	50,702,000.00	50,702,000.00	50,702,000.00	-	(36,850,251.69)		13,851,748.31	4,460,647.95	6,102,095.53	-
Maintenance & Other Operating Expenses	5 02 00 000 00	5,362,000.00	5,362,000.00	5,362,000.00	-	(3,122,000.00)		2,240,000.00	219,315.77	239,102.05	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-
<b>Total A.II.a.4a</b>		<b>56,064,000.00</b>	<b>56,064,000.00</b>	<b>56,064,000.00</b>	<b>-</b>	<b>(39,972,251.69)</b>		<b>16,091,748.31</b>	<b>4,679,963.72</b>	<b>6,341,197.58</b>	<b>-</b>
<b>A.II.a.4b Development and implementation of plans and Programs</b>	<b>010003040200000</b>										
Personnel Services	5 01 00 000 00	7,362,000.00	7,362,000.00	7,362,000.00	-	-		7,362,000.00	1,565,220.00	2,017,931.33	-
Maintenance & Other Operating Expenses	5 02 00 000 00	10,229,000.00	10,229,000.00	10,229,000.00	-	-		10,229,000.00	616,580.62	304,508.10	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-		-	-	-	-
<b>Sub-Total A.II.a.4b</b>		<b>17,591,000.00</b>	<b>17,591,000.00</b>	<b>17,591,000.00</b>	<b>-</b>	<b>-</b>		<b>17,591,000.00</b>	<b>2,181,800.62</b>	<b>2,322,439.43</b>	<b>-</b>
<b>A.II.a.4c Development and implementation of plans and Programs</b>	<b>010003040300000</b>										
Personnel Services	5 01 00 000 00	17,068,000.00	17,068,000.00	17,068,000.00	-	-		17,068,000.00	4,090,650.38	4,970,048.58	-

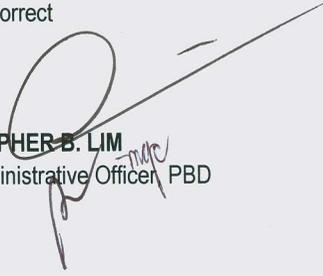
Number	Transfer to (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
5,584.86)		(8,482,584.86)	-	-	-	-	-	-	-	-	-	-	(8,482,584.86)	-	-	
0,000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5,584.86)		(8,482,584.86)	-	-	-	-	-	-	-	-	-	-	(8,482,584.86)	-	-	
3,613.83)		2,409,386.17	-	-	-	-	-	-	-	-	-	-	2,409,386.17	-	-	
0,000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3,613.83)		2,409,386.17	-	-	-	-	-	-	-	-	-	-	2,409,386.17	-	-	
2,894.00)		3,279,106.00	-	-	-	-	-	-	-	-	-	-	3,279,106.00	-	-	
0,000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2,894.00)		3,279,106.00	-	-	-	-	-	-	-	-	-	-	3,279,106.00	-	-	
7,159.00)		(265,159.00)	-	-	-	-	-	-	-	-	-	-	(265,159.00)	-	-	
2,000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9,159.00)		(265,159.00)	-	-	-	-	-	-	-	-	-	-	(265,159.00)	-	-	
0,251.69)	-	13,851,748.31	4,460,647.95	6,102,095.53	-	-	10,562,743.48	4,393,945.95	4,922,608.89	-	-	9,316,554.84	-	3,289,004.83	1,246,188.64	
2,000.00)	-	2,240,000.00	219,315.77	239,102.05	-	-	458,417.82	219,315.77	218,517.35	-	-	437,833.12	-	1,781,582.18	20,584.70	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2,251.69)	-	16,091,748.31	4,679,963.72	6,341,197.58	-	-	11,021,161.30	4,613,261.72	5,141,126.24	-	-	9,754,387.96	-	5,070,587.01	1,246,188.64	
		7,362,000.00	1,565,220.00	2,017,931.33	-	-	3,583,151.33	1,565,220.00	1,566,927.00	-	-	3,132,147.00	-	3,778,848.67	451,004.33	
		10,229,000.00	616,580.62	304,508.10	-	-	921,088.72	603,969.30	67,821.00	-	-	671,790.30	-	9,307,911.28	249,298.42	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-		17,591,000.00	2,181,800.62	2,322,439.43	-	-	4,504,240.05	2,169,189.30	1,634,748.00	-	-	3,803,937.30	-	13,086,759.95	451,004.33	
		17,068,000.00	4,090,650.38	4,970,048.58	-	-	9,060,698.96	4,090,650.38	3,873,265.90	-	-	7,963,916.28	-	8,007,301.04	1,096,782.68	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer from (8)	Transfer to (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations		
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept
Maintenance & Other Operating Expenses	5 02 00 000 00	186,000.00	186,000.00	186,000.00	-			186,000.00	69,087.26	207,392.10	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-			-	-	-	
<b>Sub-Total A.II.a.4c</b>		<b>17,254,000.00</b>	<b>17,254,000.00</b>	<b>17,254,000.00</b>	<b>-</b>	<b>-</b>		<b>17,254,000.00</b>	<b>4,159,737.64</b>	<b>5,177,440.68</b>	
<b>A.II.a.4d Development and implementation of plans and Programs</b>	0100030404000000										
Personnel Services	5 01 00 000 00	11,778,000.00	11,778,000.00	11,778,000.00	-			11,778,000.00	2,803,356.55	3,301,358.08	
Maintenance & Other Operating Expenses	5 02 00 000 00	1,413,000.00	1,413,000.00	1,413,000.00	-			1,413,000.00	480,081.27	379,330.22	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-			-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-			-	-	-	
<b>Sub-Total A.II.a.4d</b>		<b>13,191,000.00</b>	<b>13,191,000.00</b>	<b>13,191,000.00</b>	<b>-</b>	<b>-</b>		<b>13,191,000.00</b>	<b>3,283,437.82</b>	<b>3,680,688.30</b>	
<b>A.II.a.4 Total, Public Assistance/Relations and Corruption Prevention</b>	0100030400000000										
Personnel Services	5 01 00 000 00	86,910,000.00	86,910,000.00	86,910,000.00	-	(36,850,251.69)	-	50,059,748.31	12,919,874.88	16,391,433.52	
Maintenance & Other Operating Expenses	5 02 00 000 00	17,190,000.00	17,190,000.00	17,190,000.00	-	(3,122,000.00)	-	14,068,000.00	1,385,064.92	1,130,332.47	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	
<b>Total A.II.a.4</b>		<b>104,100,000.00</b>	<b>104,100,000.00</b>	<b>104,100,000.00</b>	<b>-</b>	<b>(39,972,251.69)</b>	<b>-</b>	<b>64,127,748.31</b>	<b>14,304,939.80</b>	<b>17,521,765.99</b>	
<b>Sub-Sub-Total, Agency Specific Budget</b>	1 01 101										
Personnel Services	5 01 00 000 00	1,439,788,000.00	1,439,788,000.00	1,433,700,000.00	-	(415,938,093.43)	-	1,017,761,906.57	197,743,412.17	289,869,880.74	
Maintenance & Other Operating Expenses	5 02 00 000 00	386,276,000.00	386,276,000.00	386,276,000.00	-	(107,945,844.00)	-	278,330,156.00	34,822,453.29	34,285,080.46	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	175,816,000.00	175,816,000.00	175,816,000.00	-	(4,203,400.00)	-	171,612,600.00	16,122,146.19	25,000.00	
<b>Sub-Total, Agency Specific Budget</b>		<b>2,001,880,000.00</b>	<b>2,001,880,000.00</b>	<b>1,995,792,000.00</b>	<b>-</b>	<b>(528,087,337.43)</b>	<b>-</b>	<b>1,467,704,662.57</b>	<b>248,688,011.65</b>	<b>324,179,961.20</b>	
<b>II. Automatic Appropriations</b>											
RLIP	731	61,133,000.00	61,133,000.00	61,133,000.00	-	(36,124,234.44)	-	25,008,765.56	4,560,759.19	9,147,220.64	
RLIP (Salary Adjustment)	731 (Adj)	-	7,967,000.00	7,967,000.00	-	(4,882,171.58)	-	3,084,828.42	-	1,721,340.49	
<b>Special Account in the General Fund (pls specify)</b>		<b>61,133,000.00</b>	<b>7,967,000.00</b>	<b>69,100,000.00</b>	<b>-</b>	<b>(41,006,406.02)</b>	<b>-</b>	<b>28,093,593.98</b>	<b>4,560,759.19</b>	<b>10,868,561.13</b>	
<b>Motor Vehicle Users Charge Fund</b>											
Maintenance & Other Operating Expenses											
Capital Outlay											
<b>Sub-Total, Automatic Appropriations</b>											
Personnel Services	5 01 00 000 00	61,133,000.00	7,967,000.00	69,100,000.00	-	(41,006,406.02)	-	28,093,593.98	4,560,759.19	10,868,561.13	
Maintenance & Other Operating Expenses	5 02 00 000 00										
Financial Expense (if applicable)	5 03 00 000 00										
Capital Outlay	5 06 00 000 00										
<b>III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)</b>	1 01 406	61,133,000.00	7,967,000.00	69,100,000.00	-	(41,006,406.02)	-	28,093,593.98	4,560,759.19	10,868,561.13	

er	Transfer to (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
		186,000.00	69,087.26	207,392.10	-	-	276,479.36	44,736.00	230,523.46	-	-	275,259.46		(90,479.36)	-	1,219.90
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
		17,254,000.00	4,159,737.64	5,177,440.68	-	-	9,337,178.32	4,135,386.38	4,103,789.36	-	-	8,239,175.74	-	7,916,821.68	1,096,782.68	1,219.90
		11,778,000.00	2,803,356.55	3,301,358.08	-	-	6,104,714.63	2,803,356.55	2,590,441.35	-	-	5,393,797.90	-	5,673,285.37	710,916.73	
		1,413,000.00	480,081.27	379,330.22	-	-	859,411.49	318,812.27	535,212.12	-	-	854,024.39	-	553,588.51	-	5,387.10
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
		13,191,000.00	3,283,437.82	3,680,688.30	-	-	6,964,126.12	3,122,168.82	3,125,653.47	-	-	6,247,822.29	-	6,226,873.88	710,916.73	5,387.10
0,251.69)	-	50,059,748.31	12,919,874.88	16,391,433.52	-	-	29,311,308.40	12,853,172.88	12,953,243.14	-	-	25,806,416.02	-	20,748,439.91	3,504,892.38	
2,000.00)	-	14,068,000.00	1,385,064.92	1,130,332.47	-	-	2,515,397.39	1,186,833.34	1,052,073.93	-	-	2,238,907.27	-	11,552,602.61	-	276,490.12
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
2,251.69)	-	64,127,748.31	14,304,939.80	17,521,765.99	-	-	31,826,705.79	14,040,006.22	14,005,317.07	-	-	28,045,323.29	-	32,301,042.52	3,504,892.38	276,490.12
8,093.43)	-	1,017,761,906.57	197,743,412.17	289,869,880.74	-	-	487,613,292.91	193,915,651.88	272,521,727.05	-	-	466,437,378.93	-	530,148,613.66	21,175,913.98	-
5,844.00)	-	278,330,156.00	34,822,453.29	34,285,080.46	-	-	69,107,533.75	20,550,220.58	29,012,436.86	-	-	49,562,657.44	-	209,222,622.25	-	19,544,876.31
		-	-	-	-	-	-	-	-	-	-	-		-	-	-
3,400.00)	-	171,612,600.00	16,122,146.19	25,000.00	-	-	16,147,146.19	16,122,146.19	-	-	16,122,146.19	-	155,465,453.81	-	25,000.00	
7,337.43)	-	1,467,704,662.57	248,688,011.65	324,179,961.20	-	-	572,867,972.85	230,588,018.65	301,534,163.91	-	-	532,122,182.56	-	894,836,689.72	21,175,913.98	19,569,876.31
4,234.44)		25,008,765.56	4,560,759.19	9,147,220.64	-	-	13,707,979.83	4,560,759.19	6,874,159.78	-	-	11,434,918.97	-	11,300,785.73	2,273,060.86	
2,171.58)		3,084,828.42	-	1,721,340.49	-	-	1,721,340.49	-	1,431,710.70	-	-	1,431,710.70	-	1,363,487.93	289,629.79	
6,406.02)	-	28,093,593.98	4,560,759.19	10,868,561.13	-	-	15,429,320.32	4,560,759.19	8,305,870.48	-	-	12,866,629.67	-	12,664,273.66	2,562,690.65	-
6,406.02)	-	28,093,593.98	4,560,759.19	10,868,561.13	-	-	15,429,320.32	4,560,759.19	8,305,870.48	-	-	12,866,629.67	-	12,664,273.66	2,562,690.65	
6,406.02)		28,093,593.98	4,560,759.19	10,868,561.13	-	-	15,429,320.32	4,560,759.19	8,305,870.48	-	-	12,866,629.67	-	12,664,273.66	2,562,690.65	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer from (8)	Transfer to (9)	Adjusted Total Allotments 10={6+(-)7}-8+9	Current Year Obligation		
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept
Performance Based Bonus		10,910,800.00	10,910,800.00	10,910,800.00		(5,310,300.00)		5,600,500.00		5,599,000.00	
Performance Enhancement Incentive								-			
Mid-Year Bonus		47,914,066.00	47,914,066.00	47,914,066.00		(27,935,402.00)		19,978,664.00		19,978,664.00	
First Tranche Compensation Adjustment per SARO#BMB-D-16-0001507		72,140,000.00	72,140,000.00	72,140,000.00		(44,516,554.62)		27,623,445.38	20,157,561.61	(3,068,450.45)	
<b>Sub-Total, Special Purpose Fund</b>											
Personnel Services	5 01 00 000 00	-	130,964,866.00	130,964,866.00	-	(77,762,256.62)	-	53,202,609.38	20,157,561.61	22,509,213.55	
Maintenance & Other Operating Expenses											
Financial Expense (if applicable)											
Capital Outlay											
<b>GRAND Total</b>											
Personnel Services	5 01 00 000 00	1,500,921,000.00	138,931,866.00	1,639,852,866.00	-	(534,706,756.07)	-	1,099,058,109.93	222,461,732.97	323,247,655.42	
Maintenance & Other Operating Expenses	5 02 00 000 00	386,276,000.00	-	386,276,000.00	-	(107,945,844.00)	-	278,330,156.00	34,822,453.29	34,285,080.46	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	175,816,000.00	-	175,816,000.00	-	(4,203,400.00)	-	171,612,600.00	16,122,146.19	25,000.00	
		2,063,013,000.00	138,931,866.00	2,201,944,866.00	-	(646,856,000.07)	-	1,549,000,865.93	273,406,332.45	357,557,735.88	
<b>Recapitulation by MFO:</b>											
MFO 1											
MFO 2											
<b>OF WHICH:</b>											
Major Programs/Projects											

Certified Correct

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

Certified Correct

  
**ADORIE T. CORNITO**  
 Chief Accountant

Recommending Approval

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

er	Transfer to (9)	Adjusted Total Allotments 10=[{(6+(-)7)-8+9}]	Current Year Obligations				Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations		
			1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31			Sub-Total	Due and Demandable	Not Yet Due and Demandable
300.00)		5,600,500.00		5,599,000.00			5,599,000.00		5,599,000.00			5,599,000.00		1,500.00	-	
		-					-					-				
402.00)		19,978,664.00		19,978,664.00			19,978,664.00		19,978,664.00			19,978,664.00		-	-	
554.62)		27,623,445.38	20,157,561.61	(3,068,450.45)			17,089,111.16	20,157,561.61	(5,532,395.95)			14,625,165.66		10,534,334.22	2,463,945.50	
762,256.62)	-	53,202,609.38	20,157,561.61	22,509,213.55	-	-	42,666,775.16	20,157,561.61	20,045,268.05			40,202,829.66	-	10,535,834.22	2,463,945.50	-
756.07)	-	1,099,058,109.93	222,461,732.97	323,247,655.42	-	-	545,709,388.39	218,633,972.68	300,872,865.58			519,506,838.26	-	553,348,721.54	26,202,550.13	-
844.00)	-	278,330,156.00	34,822,453.29	34,285,080.46	-	-	69,107,533.75	20,550,220.58	29,012,436.86			49,562,657.44	-	209,222,622.25	-	19,544,876.31
	-	-	-	-	-	-	-	-	-			-	-	-	-	-
3,400.00)	-	171,612,600.00	16,122,146.19	25,000.00	-	-	16,147,146.19	16,122,146.19	-			16,122,146.19	-	155,465,453.81	-	25,000.00
5,000.07)	-	1,549,000,865.93	273,406,332.45	357,557,735.88	-	-	630,964,068.33	255,306,339.45	329,885,302.44			585,191,641.89	-	918,036,797.60	26,202,550.13	19,569,876.31

Recommending Approval:



ISABELITA L. CASTILLO  
Director IV, FMS

Approved By:



WEOMARK RYAN G. LAYSON  
Assistant Ombudsman, FMIO





PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year		
									1st Quarter ending March 31	2nd Quarter ending June 30	
Financial Expense (if applicable)											
Capital Outlay											
<b>GRAND Total</b>											
Personnel Services	5 01 00 000 00	239,553,954.37	-	239,553,954.37	239,553,954.37	(4,785,000.00)	(7,716,932.13)	-	227,052,022.24	1,086,423.82	875,676.95
Maintenance & Other Operating Expenses	5 02 00 000 00	15,598,242.80	17,975.00	15,616,217.80	15,616,217.80	-	(959,051.00)	-	14,657,166.80	2,462,401.94	1,046,000.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	76,075,085.82	244,590.00	76,319,675.82	76,319,675.82	4,785,000.00	(5,815,516.00)	-	75,289,159.82	13,431,265.05	1,180,715.90
		331,227,282.99	262,565.00	331,489,847.99	331,489,847.99	-	(14,491,499.13)	-	316,998,348.86	16,980,090.81	3,102,392.85
<b>Recapitulation by MFO:</b>											
MFO 1											
MFO 2											
<b>OF WHICH:</b>											
Major Programs/Projects											

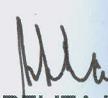
Certified Correct

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

Certified Correct

  
**ADORIE T. CORNITO**  
 Chief Accountant

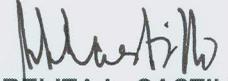
Recommended

  
**ISABELITA**  
 Director IV, F

Transfer from (9)	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable	
3)	-	227,052,022.24	1,086,423.82	875,676.95	-	-	1,962,100.77	829,653.34	1,080,424.79	-	-	1,910,078.13	-	225,089,921.47	52,022.64	-
0)	-	14,657,166.80	2,462,401.94	1,046,000.00	-	-	3,508,401.94	2,448,411.94	1,013,990.00	-	-	3,462,401.94	-	11,148,764.86	-	46,000.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0)	-	75,289,159.82	13,431,265.05	1,180,715.90	-	-	14,611,980.95	(18,023.36)	164,033.00	-	-	146,009.64	-	60,677,178.87	-	14,465,971.31
3)	-	316,998,348.86	16,980,090.81	3,102,392.85	-	-	20,082,483.66	3,260,041.92	2,258,447.79	-	-	5,518,489.71	-	296,915,865.20	52,022.64	14,511,971.31

Recommending Approval:

Approved By:

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

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

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

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

Certified Correct:

CHRISTOPHER B. LIM  
 Chief Administrative Officer, PBD

Certified Correct:

ADORIE T. CORNITO  
 Chief Accountant

Recommending Approval:

ISABELITA L. CASTILLO  
 Director IV, FMS

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

COMMISSION ON AUDIT  
OFFICE OF THE OMBUDSMAN

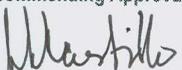
JUL 28 2016

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TIME: 9:15pm

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Allotments				Current Year Obligations					Current Year Disbursements					Balances			
Adjustments (withdrawal, realignment)	Transfer To	Transfer From	Adjusted Sub- Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.96	-	-	1,829,189.96	-	-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-
9.96	-	-	1,829,189.96	-	-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.96	-	-	1,829,189.96	-	-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-
9.96	-	-	1,829,189.96	-	-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-

Recommending Approval:

  
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 June 30, 2016 (Revised)

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	6	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>A. Agency Specific Budget</b>	1 01 101																
<b>I. General Administration and Support</b>	1 00 00 000																
<b>A.I.a General Management and Supervision - LUZON</b>	1 00 000000																
Personnel Services	5 01 00 000 00	12,489,661.42	12,489,661.42	4,419,991.26	4,898,242.04	-	-	9,318,233.30	4,419,991.26	4,896,883.61	-	-	9,316,874.87	-	3,171,428.12	1,358.43	-
Maintenance & Other Operating Expenses	5 02 00 000 00	11,865,000.00	11,865,000.00	2,634,581.55	3,495,253.29	-	-	6,129,834.84	2,402,241.55	3,133,056.10	-	-	5,535,297.65	-	5,735,165.16	594,537.19	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.I.a LUZON</b>		24,354,661.42	24,354,661.42	7,054,572.81	8,393,495.33	-	-	15,448,068.14	6,822,232.81	8,029,939.71	-	-	14,852,172.52	-	8,906,593.28	595,895.62	-
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Complaints -LUZON</b>	3 01 01 0000																
Personnel Services	5 01 00 000 00	57,152,001.09	57,152,001.09	16,650,837.07	16,562,221.67	-	-	33,213,058.74	16,650,774.57	16,562,284.17	-	-	33,213,058.74	-	23,938,942.35	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	7,130,000.00	7,130,000.00	188,649.38	267,246.95	-	-	455,896.33	188,649.38	267,246.95	-	-	455,896.33	-	6,674,103.67	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.1 LUZON</b>		64,282,001.09	64,282,001.09	16,839,486.45	16,829,468.62	-	-	33,668,955.07	16,839,423.95	16,829,531.12	-	-	33,668,955.07	-	30,613,046.02	-	-
<b>A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil cases</b>	3 01 03 001																
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,552,000.00	2,552,000.00	43,180.56	3,580.44	-	-	46,761.00	43,180.56	3,580.44	-	-	46,761.00	-	2,505,239.00	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.3a</b>		2,552,000.00	2,552,000.00	43,180.56	3,580.44	-	-	46,761.00	43,180.56	3,580.44	-	-	46,761.00	-	2,505,239.00	-	-
<b>A.II.a.4 Development and implementation of Public Assistance Program-Luzon</b>	3 01 04 0001																
Personnel Services	5 01 00 000 00	20,881,584.86	20,881,584.86	3,064,977.43	3,258,970.98	-	-	6,323,948.41	3,064,239.93	3,259,708.48	-	-	6,323,948.41	-	14,557,636.45	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	800,000.00	800,000.00	26,593.27	-	-	-	26,593.27	26,593.27	-	-	-	26,593.27	-	773,406.73	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4 LUZON</b>		21,681,584.86	21,681,584.86	3,091,570.70	3,258,970.98	-	-	6,350,541.68	3,090,833.20	3,259,708.48	-	-	6,350,541.68	-	15,331,043.18	-	-
<b>II. Automatic Appropriations</b>																	
<b>R/LP</b>	1 04 102	8,893,775.52	8,893,775.52	1,933,055.95	2,539,476.00	-	-	4,472,531.95	1,933,055.95	2,539,476.00	-	-	4,472,531.95	-	4,421,243.57	-	-
<i>Special Account in the General Fund (pls specify)</i>																	
<b>Motor Vehicle Users Charge Fund</b>																	
Maintenance & Other Operating Expenses																	
Capital Outlay																	
<b>Sub-Total, Automatic Appropriations</b>		8,893,775.52	8,893,775.52	1,933,055.95	2,539,476.00	-	-	4,472,531.95	1,933,055.95	2,539,476.00	-	-	4,472,531.95	-	4,421,243.57	-	-
<b>III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)</b>	1 01 406																
Performance Based Bonus		1,114,500.00	1,114,500.00		1,084,500.00			1,084,500.00		1,084,500.00			1,084,500.00	-	30,000.00		

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Period Ending June 30, 2016 (Revised)

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	6	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Mid-Year Bonus		6,214,063.00	6,214,063.00		6,047,614.00			6,047,614.00		6,047,614.00				6,047,614.00	-	166,449.00		
1st Tranche Salary Adjustment		9,531,290.92	9,531,290.92					-						-		9,531,290.92		
Sub-Total, Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		16,859,853.92	16,859,853.92		7,132,114.00	-	-	7,132,114.00	-	7,132,114.00	-	-	-	7,132,114.00		7,132,114.00		
<b>GRAND TOTAL</b>		138,623,876.81	138,623,876.81	28,961,866.47	38,157,105.37	-	-	67,118,971.84	28,728,726.47	37,794,349.75	-	-	-	66,523,076.22	-	71,504,904.97	595,895.62	-

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

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

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

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

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

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

By: Maring  
Date: JUL 29 2016

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Allotments Received	Adjustments (withdrawal, realignment)	Transfer To	Transfer From	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
																			Due and Demandable	Not Yet Due and Demandable	
1	2	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
A. Agency Specific Budget	1 01 101																				
I. General Administration and Support	1 00 00 000																				
A.I.a General Management and Supervision - LUZON	1 00 000000																				
Personnel Services	5 01 00 000 00	856,611.65				856,611.65	503,450.80	141,880.20			645,331.00	503,450.80	20,000.00		523,450.80		211,280.65	121,880.20			
Maintenance & Other Operating Expenses	5 02 00 000 00																				
Financial Expense (if applicable)	5 03 00 000 00																				
Capital Outlay	1 06 00 000 00																				
Sub-Total A.I.a LUZON		856,611.65				856,611.65	503,450.80	141,880.20			645,331.00	503,450.80	20,000.00		523,450.80		211,280.65	121,880.20			
A.I.a Total, General Management and Supervision	1 00 000000																				
Personnel Services	5 01 00 000 00	856,611.65				856,611.65	503,450.80	141,880.20			645,331.00	503,450.80	20,000.00		523,450.80		211,280.65	121,880.20			
Maintenance & Other Operating Expenses	5 02 00 000 00																				
Financial Expense (if applicable)	5 03 00 000 00																				
Capital Outlay	1 06 00 000 00																				
Total A.I.a		856,611.65				856,611.65	503,450.80	141,880.20			645,331.00	503,450.80	20,000.00		523,450.80		211,280.65	121,880.20			
Sub-Sub-Total, Agency Specific Budget	1 01 101																				
Capital Outlay	1 06 00 000 00																				
GRAND TOTAL		856,611.65				856,611.65	503,450.80	141,880.20			645,331.00	503,450.80	20,000.00		523,450.80		211,280.65	121,880.20			

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

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

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

Approved By:  
  
JOAQUIN P. SALAZAR  
GERARD A. MOSQUERA  
Deputy Ombudsman for Luzon  
Date:  
(AS PER OFFICE MEMORANDUM NO.090 S.2015)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

JUL 19 2016

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

RECEIVED BY: EUBK  
 TIME: 8:55am

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) - 8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
<b>I. Agency Specific Budget</b>	<b>01 101 101</b>																									
General Administration and Support																										
General Administration and Supervision	1 00 000000	29,308,265.22	-	29,308,265.22	29,308,265.22	-	-	-	29,308,265.22	6,793,008.94	8,092,739.82	-	-	14,885,748.76	6,695,267.54	7,721,394.72	-	-	14,416,662.26	-	14,422,516.46	469,086.50	-	-	-	
A.I.a General Management and Supervision	1 00 010000	29,308,265.22	-	29,308,265.22	29,308,265.22	-	-	-	29,308,265.22	6,793,008.94	8,092,739.82	-	-	14,885,748.76	6,695,267.54	7,721,394.72	-	-	14,416,662.26	-	14,422,516.46	469,086.50	-	-	-	
Personnel Services (PS)		22,451,265.22	-	22,451,265.22	22,451,265.22	-	-	-	22,451,265.22	6,040,307.77	5,927,068.38	-	-	11,967,376.15	6,040,307.77	5,927,068.38	-	-	11,967,376.15	-	10,483,889.07	-	-	-	-	
Maintenance & Other Operating Expenses (MOOE)		6,857,000.00	-	6,857,000.00	6,857,000.00	-	-	-	6,857,000.00	752,701.17	2,165,671.44	-	-	2,918,372.61	654,959.77	1,794,326.34	-	-	2,449,286.11	-	3,938,627.39	469,086.50	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3 00 000000	52,545,767.90	-	52,545,767.90	52,545,767.90	-	-	-	52,545,767.90	9,954,748.73	9,755,877.88	-	-	19,710,626.61	9,936,132.73	9,764,535.88	-	-	19,700,668.61	-	30,334,141.29	9,958.00	-	-	-	
MFO 1: Corruption Deterrence Services	3 01 000000	52,545,767.90	-	52,545,767.90	52,545,767.90	-	-	-	52,545,767.90	9,954,748.73	9,755,877.88	-	-	19,710,626.61	9,936,132.73	9,764,535.88	-	-	19,700,668.61	-	30,334,141.29	9,958.00	-	-	-	
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints	3 01 01 0000	46,275,608.90	-	46,275,608.90	46,275,608.90	-	-	-	46,275,608.90	9,163,851.69	8,948,541.20	-	-	18,112,392.89	9,146,094.69	8,956,799.20	-	-	18,102,893.89	-	28,163,216.01	9,499.00	-	-	-	
Personnel Services (PS)		39,799,608.90	-	39,799,608.90	39,799,608.90	-	-	-	39,799,608.90	8,851,604.58	8,660,023.16	-	-	17,511,627.74	8,851,604.58	8,660,023.16	-	-	17,511,627.74	-	22,287,981.16	-	-	-	-	
Maintenance & Other Operating Expenses (MOOE)		6,476,000.00	-	6,476,000.00	6,476,000.00	-	-	-	6,476,000.00	312,247.11	288,518.04	-	-	600,765.15	294,490.11	296,776.04	-	-	591,266.15	-	5,875,234.85	9,499.00	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.II.a.3 Prosecution of Complaints/Cases	3 01 03 0000	2,501,000.00	-	2,501,000.00	2,501,000.00	-	-	-	2,501,000.00	4,500.00	46,143.25	-	-	50,643.25	4,500.00	46,143.25	-	-	50,643.25	-	2,450,356.75	-	-	-	-	
a. Prosecution of cases, including filing of the appropriate criminal and civil cases before the Sandiganbayan and Regular Trial Courts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services (PS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses (MOOE)		2,501,000.00	-	2,501,000.00	2,501,000.00	-	-	-	2,501,000.00	4,500.00	46,143.25	-	-	50,643.25	4,500.00	46,143.25	-	-	50,643.25	-	2,450,356.75	-	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.II.a.4 Public Assistance/Relations and Corruption Prevention	3 01 04 0000	3,769,159.00	-	3,769,159.00	3,769,159.00	-	-	-	3,769,159.00	790,897.04	807,336.68	-	-	1,598,233.72	790,038.04	807,336.68	-	-	1,587,774.72	-	2,170,925.28	459.00	-	-	-	
a. Development and implementation of the Public Assistance Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services (PS)		3,047,159.00	-	3,047,159.00	3,047,159.00	-	-	-	3,047,159.00	705,276.00	694,264.74	-	-	1,399,540.74	705,276.00	694,264.74	-	-	1,399,540.74	-	1,647,618.26	-	-	-	-	
Maintenance & Other Operating Expenses (MOOE)		722,000.00	-	722,000.00	722,000.00	-	-	-	722,000.00	85,621.04	113,071.94	-	-	198,692.98	84,762.04	113,471.94	-	-	198,233.98	-	523,307.02	459.00	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		81,854,033.12	-	81,854,033.12	81,854,033.12	-	-	-	81,854,033.12	16,752,257.67	17,894,760.95	-	-	34,647,018.62	16,635,900.27	17,532,073.85	-	-	34,167,974.12	-	47,207,014.50	479,044.50	-	-	-	
Personnel Services (PS)		65,298,033.12	-	65,298,033.12	65,298,033.12	-	-	-	65,298,033.12	15,597,188.35	15,281,356.28	-	-	30,878,544.63	15,597,188.35	15,281,356.28	-	-	30,878,544.63	-	34,419,488.49	-	-	-	-	
Maintenance & Other Operating Expenses (MOOE)		16,556,000.00	-	16,556,000.00	16,556,000.00	-	-	-	16,556,000.00	1,155,069.32	2,613,404.67	-	-	3,768,473.99	1,038,711.92	2,250,717.57	-	-	3,289,429.49	-	12,787,526.01	479,044.50	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>II. Automatic Appropriations</b>																										
Retirement and Life Insurance Premium (RLIP)		6,394,269.44	-	6,394,269.44	6,394,269.44	-	-	-	6,394,269.44	975,521.97	1,612,748.72	-	-	2,588,270.69	975,521.97	1,612,748.72	-	-	2,588,270.69	-	3,805,998.75	-	-	-	-	
Retirement and Life Insurance Premium (RLIP)	01 104 102	5,700,148.52	-	5,700,148.52	5,700,148.52	-	-	-	5,700,148.52	975,521.97	1,380,259.21	-	-	2,355,781.18	975,521.97	1,380,259.21	-	-	2,355,781.18	-	3,344,367.34	-	-	-	-	
Retirement and Life Insurance Premium (RLIP) - Salary Differential	01 104 102	694,120.92	-	694,120.92	694,120.92	-	-	-	694,120.92	-	232,489.51	-	-	232,489.51	-	232,489.51	-	-	232,489.51	-	461,631.41	-	-	-	-	
Special Account in the General Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Users Charge Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Automatic Appropriations		6,394,269.44	-	6,394,269.44	6,394,269.44	-	-	-	6,394,269.44	975,521.97	1,612,748.72	-	-	2,588,270.69	975,521.97	1,612,748.72	-	-	2,588,270.69	-	3,805,998.75	-	-	-	-	
Personnel Services (PS)		6,394,269.44	-	6,394,269.44	6,394,269.44	-	-	-	6,394,269.44	975,521.97	1,612,748.72	-	-	2,588,270.69	975,521.97	1,612,748.72	-	-	2,588,270.69	-	3,805,998.75	-	-	-	-	
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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7/15/16 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

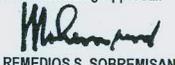
Department : OFFICE OF THE OMBUDSMAN  
 Agency : OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES  
 Operating Unit :  
 Organization Code (UACS) : 33 000 00 00000  
 Funding Source Code (as clustered): Regular Fund (101)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=[23+24]		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) - 8+9]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=[(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24	
<b>III. Special Purpose Funds</b>																								
Miscellaneous Personnel Benefits Fund (MPBF-PS)		11,684,679.00	-	11,684,679.00	11,684,679.00	-	-	-	11,684,679.00	1,463,946.27	6,742,186.22	-	-	8,206,132.49	1,463,946.27	6,742,186.22	-	-	8,206,132.49	-	3,478,546.51	-	-	-
Pension and Gratuity Fund (PGF-PS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Special Purpose Fund</b>		11,684,679.00	-	11,684,679.00	11,684,679.00	-	-	-	11,684,679.00	1,463,946.27	6,742,186.22	-	-	8,206,132.49	1,463,946.27	6,742,186.22	-	-	8,206,132.49	-	3,478,546.51	-	-	-
Personnel Services (PS)	01 101 406	11,684,679.00	-	11,684,679.00	11,684,679.00	-	-	-	11,684,679.00	1,463,946.27	6,742,186.22	-	-	8,206,132.49	1,463,946.27	6,742,186.22	-	-	8,206,132.49	-	3,478,546.51	-	-	-
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		99,932,981.56	-	99,932,981.56	99,932,981.56	-	-	-	99,932,981.56	19,191,725.91	26,249,695.89	-	-	45,441,421.80	19,075,368.51	25,887,008.79	-	-	44,962,377.30	-	54,491,559.76	479,044.50	-	-
Personnel Services (PS)		83,376,981.56	-	83,376,981.56	83,376,981.56	-	-	-	83,376,981.56	18,036,656.59	23,636,291.22	-	-	41,672,947.81	18,036,656.59	23,636,291.22	-	-	41,672,947.81	-	41,704,033.75	-	-	-
Maintenance & Other Operating Expenses (MOOE)		16,556,000.00	-	16,556,000.00	16,556,000.00	-	-	-	16,556,000.00	1,155,069.32	2,613,404.67	-	-	3,768,473.99	1,038,711.92	2,250,717.57	-	-	3,289,429.49	-	12,787,526.01	479,044.50	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:																								
MFO 1																								
MFO 2																								
<b>OF WHICH:</b>																								
Major Programs/Projects																								
KRA No.1 - Anti - Corruption, Transparent, Accountable and Participatory Governance																								
Program Budgeting:																								
MFP																								

Certified Correct:  
  
 MARIVIC I. CABARRUBIA  
 Administrative Officer V  
 Date: 7-14-16

Certified Correct:  
  
 RAPHAEL L. GARCIA  
 Accountant III  
 Date: 7/14/16

Recommending Approval:  
  
 REMEDIOS S. SOBREMISANA  
 Chief Administrative Officer  
 Date: 7-14-16

Approved By:  
  
 CYSELLE RAMON  
 Deputy Ombudsman

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

JUL 19 2016

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

RECEIVED BY: EDK  
 TIME: 8:55am

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>I. Agency Specific Budget</b>	<b>01 102 101</b>																							
General Administration and Support																								
General Administration and Supervision	1 00 000000																							
A.I.a General Management and Supervision	1 00 010000	8,392,184.76		8,392,184.76	8,392,184.76				8,392,184.76	6,588,190.04	84,707.72			6,672,897.76	6,588,190.04	84,707.72			6,672,897.76			1,719,287.00		
Personnel Services (PS)		6,672,897.76		6,672,897.76	6,672,897.76				6,672,897.76	6,588,190.04	84,707.72			6,672,897.76	6,588,190.04	84,707.72			6,672,897.76			1,719,287.00		
Maintenance & Other Operating Expenses (MOOE)		959,051.00		959,051.00	959,051.00				959,051.00													959,051.00		
Financial Expenses																								
Capital Outlay (CO)		760,236.00		760,236.00	760,236.00				760,236.00															
Operations	3 00 000000																							
MFO 1: Corruption Deterrence Services	3 01 000000																							
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints	3 01 01 0000																							
Personnel Services (PS)																								
Maintenance & Other Operating Expenses (MOOE)																								
Financial Expenses																								
Capital Outlay (CO)																								
A.II.a.4 Public Assistance/Relations and Corruption Prevention	3 01 04 0000																							
a. Development and implementation of the Public Assistance Program																								
Personnel Services (PS)																								
Maintenance & Other Operating Expenses (MOOE)																								
Financial Expenses																								
Capital Outlay (CO)																								
Sub-Total, Agency Specific Budget		8,392,184.76		8,392,184.76	8,392,184.76				8,392,184.76													1,719,287.00		
Personnel Services (PS)		6,672,897.76		6,672,897.76	6,672,897.76				6,672,897.76															
Maintenance & Other Operating Expenses (MOOE)		959,051.00		959,051.00	959,051.00				959,051.00													959,051.00		
Financial Expenses																								
Capital Outlay (CO)		760,236.00		760,236.00	760,236.00				760,236.00															
<b>II. Automatic Appropriations</b>																								
Retirement and Life Insurance Premium (RLIP)	01 104 102																							
Special Account in the General Fund																								
Motor Vehicle Users Charge Fund																								
Maintenance & Other Operating Expenses (MOOE)																								
Capital Outlay (CO)																								
Sub-Total, Automatic Appropriations																								
Personnel Services (PS)																								
Maintenance & Other Operating Expenses (MOOE)																								
Financial Expenses																								
Capital Outlay (CO)																								
<b>III. Special Purpose Funds</b>																								
Miscellaneous Personnel Benefits Fund (MPBF-PS)	01 102 406																							
Pension and Gratuity Fund (PGF-PS)	01 102 407																							
Sub-Total, Special Purpose Fund																								
Personnel Services (PS)																								
Maintenance & Other Operating Expenses (MOOE)																								
Financial Expenses																								
Capital Outlay (CO)																								

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 Received by: mgc 7/15/16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

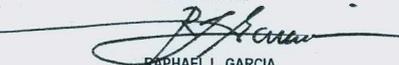
As of the Quarter Ending June 30, 2016

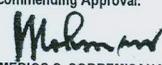
Department : OFFICE OF THE OMBUDSMAN  
 Agency : OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES  
 Operating Unit :  
 Organization Code (UACS) : 33 000 00 00000  
 Funding Source Code (as clustered): Regular Fund (101)

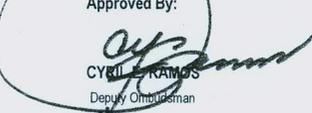
Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
<b>GRAND TOTAL</b>		8,392,184.76	-	8,392,184.76	8,392,184.76	-	-	-	8,392,184.76	6,588,190.04	84,707.72	-	-	6,672,897.76	6,588,190.04	84,707.72	-	-	6,672,897.76	-	1,719,287.00	-	-
Personnel Services (PS)		6,672,897.76	-	6,672,897.76	6,672,897.76	-	-	-	6,672,897.76	6,588,190.04	84,707.72	-	-	6,672,897.76	6,588,190.04	84,707.72	-	-	6,672,897.76	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		959,051.00	-	959,051.00	959,051.00	-	-	-	959,051.00	-	-	-	-	-	-	-	-	-	-	-	959,051.00	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		760,236.00	-	760,236.00	760,236.00	-	-	-	760,236.00	-	-	-	-	-	-	-	-	-	-	-	760,236.00	-	-
Recapitulation by MFO:																							
MFO 1																							
MFO 2																							
OF WHICH:																							
Major Programs/Projects																							
KRA No.1 - Anti - Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							

Certified Correct:  
  
 MARIVIC I. CABARRUBIA  
 Administrative Officer V  
 Date: 7-14-16

Certified Correct:  
  
 RAPHAEL L. GARCIA  
 Accountant III  
 Date: 7/14/16

Recommending Approval:  
  
 REMEDIOS S. SOBREMISANA  
 Chief Administrative Officer  
 Date: 7-14-16

Approved By:  
  
 CYRIL L. RAMOS  
 Deputy Ombudsman

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

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

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations			Current Year Disbursements			Balances		
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demanded
1	2	6	10=[{6+(-)7}-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	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 - O	1 00 000000											
Personnel Services	5 01 00 000 00	34,345,289.70	34,345,289.70	3,215,516.70	12,103,529.92	15,319,046.62	3,215,516.70	12,103,529.92	15,319,046.62	19,026,243.08	-	-
Maintenance & Other Operating Ex	5 02 00 000 00	5,556,000.00	5,556,000.00	280,146.31	342,540.68	622,686.99	280,146.31	342,540.68	622,686.99	4,933,313.01	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a OSP		39,901,289.70	39,901,289.70	3,495,663.01	12,446,070.60	15,941,733.61	3,495,663.01	12,446,070.60	15,941,733.61	23,959,556.09	-	-
II. Operations	3 00 000000											
A.II.a.3 Prosecution of Complaints/Cases	3 01 03 0000											
A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil case before the Sandiganbayan and reegular trial courts	3 01 03 001											
Personnel Services	5 01 00 000 00	91,630,831.00	91,630,831.00	24,700,171.47	26,226,641.75	50,926,813.22	24,700,171.47	26,226,641.75	50,926,813.22	40,704,017.78	-	-
Maintenance & Other Operating Ex	5 02 00 000 00	15,832,000.00	15,832,000.00	2,530,105.79	2,125,599.74	4,655,705.53	2,530,105.79	2,079,675.74	4,609,781.53	11,176,294.47	45,924.00	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a		107,462,831.00	107,462,831.00	27,230,277.26	28,352,241.49	55,582,518.75	27,230,277.26	28,306,317.49	55,536,594.75	51,880,312.25	45,924.00	-
A.II.a.3b Assessment of criminal and/or civil cases that requires reinvestigation	3 01 03 0002											
Personnel Services	5 01 00 000 00	3,607,087.00	3,607,087.00	892,998.50	699,702.00	1,592,700.50	892,998.50	699,702.00	1,592,700.50	2,014,386.50	-	-
Maintenance & Other Operating Ex	5 02 00 000 00	172,000.00	172,000.00	29,400.00	29,400.00	58,800.00	29,400.00	29,400.00	58,800.00	113,200.00	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Allotments		Current Year Obligations			Current Year Disbursements			Balances		
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demanded
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3b		3,779,087.00	3,779,087.00	922,398.50	729,102.00	1,651,500.50	922,398.50	729,102.00	1,651,500.50	2,127,586.50	-	-
A.II.a.3c Handling of appealed or special cases files before the Sandiganbayan, court of appeals and the Supreme Court	3 01 03 0003											
Personnel Services	5 01 00 000 00	5,987,594.00	5,987,594.00	1,047,170.00	890,115.00	1,937,285.00	1,047,170.00	890,115.00	1,937,285.00	4,050,309.00	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	171,000.00	171,000.00	44,400.00	44,400.00	88,800.00	44,400.00	44,400.00	88,800.00	82,200.00	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3c		6,158,594.00	6,158,594.00	1,091,570.00	934,515.00	2,026,085.00	1,091,570.00	934,515.00	2,026,085.00	4,132,509.00	-	-
A.II.a.3 Total, Prosecutions of Complaints/Cases	3 01 03 0000											
Personnel Services	5 01 00 000 00	101,225,512.00	101,225,512.00	26,640,339.97	27,816,458.75	54,456,798.72	26,640,339.97	27,816,458.75	54,456,798.72	46,768,713.28	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	16,175,000.00	16,175,000.00	2,603,905.79	2,199,399.74	4,803,305.53	2,603,905.79	2,153,475.74	4,757,381.53	11,371,694.47	45,924.00	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.3		117,400,512.00	117,400,512.00	29,244,245.76	30,015,858.49	59,260,104.25	29,244,245.76	29,969,934.49	59,214,180.25	58,140,407.75	45,924.00	-
Sub-Sub-Total, Agency Specific Budget	1 01 101											
Personnel Services	5 01 00 000 00	135,570,801.70	135,570,801.70	29,855,856.67	39,919,988.67	69,775,845.34	29,855,856.67	39,919,988.67	69,775,845.34	65,794,956.36	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	21,731,000.00	21,731,000.00	2,884,052.10	2,541,940.42	5,425,992.52	2,884,052.10	2,496,016.42	5,380,068.52	16,305,007.48	45,924.00	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		157,301,801.70	157,301,801.70	32,739,908.77	42,461,929.09	75,201,837.86	32,739,908.77	42,416,005.09	75,155,913.86	82,099,963.84	45,924.00	-
II. Automatic Appropriations												
RLIP	5 01 03 010 00	11,236,105.02	11,236,105.02	1,620,399.33	3,111,727.03	4,732,126.36	1,620,399.33	3,111,727.03	4,732,126.36	6,503,978.66	-	-
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	11,236,105.02	11,236,105.02	1,620,399.33	3,111,727.03	4,732,126.36	1,620,399.33	3,111,727.03	4,732,126.36	6,503,978.66	-	-
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											
III. Special Purpose Fund (pls specify)												

Particulars	UACS CODE	Allotments		Current Year Obligations			Current Year Disbursements			Balances		
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demanda
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	146,806,906.72	146,806,906.72	31,476,256.00	43,031,715.70	74,507,971.70	31,476,256.00	43,031,715.70	74,507,971.70	72,298,935.02	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	21,731,000.00	21,731,000.00	2,884,052.10	2,541,940.42	5,425,992.52	2,884,052.10	2,496,016.42	5,380,068.52	16,305,007.48	45,924.00	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
		168,537,906.72	168,537,906.72	34,360,308.10	45,573,656.12	79,933,964.22	34,360,308.10	45,527,732.12	79,888,040.22	88,603,942.50	45,924.00	-
Recapitulation by MFO:												
MFO 1												
MFO 2												
OF WHICH:												
Major Programs/Projects												

Certified Correct:

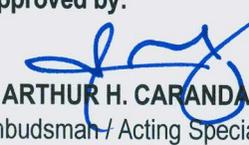


IMELDA R. SABIO  
Administrative Officer V



IVY O. CATIPON  
Accountant III

Approved by:



05 AUG 2016  
MELCHOR ARTHUR H. CARANDANG  
Overall Deputy Ombudsman / Acting Special Prosecutor

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

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

Current Year Appropriations  
Continuing Current Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations			Current Year Disbursements			Balances		
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	6	7	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	23	24
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>													
D. Unreleased Appropriations	1 00 00 000												
A.I.a OSP	1 00 000000												
Personnel Services	5 01 00 000 00	30,000.00	-	30,000.00	10,000.00	20,000.00	30,000.00	10,000.00	20,000.00	30,000.00	-	-	-
Maintenance & Other	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		30,000.00	-	30,000.00	10,000.00	20,000.00	30,000.00	10,000.00	20,000.00	30,000.00	-	-	-
A.I.a Total	1 00 000000												
Personnel Services	5 01 00 000 00			-			-			-	-	-	-
Maintenance & Other	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		-	-	-	-	-	-	-	-	-	-	-	-
<b>III. Special Purpose Fund (pls specify)</b>													
Sub-Total, Special Purpose Fund													
Personnel Services													
Maintenance & Other Operating Expenses													
Financial Expense (if applicable)													
Capital Outlay													
<b>GRAND Total</b>													
Personnel Services	5 01 00 000 00	30,000.00	-	30,000.00	10,000.00	20,000.00	30,000.00	10,000.00	20,000.00	30,000.00	-	-	-
Maintenance & Other	5 02 00 000 00			-			-			-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00			-			-			-	-	-	-
Capital Outlay	1 06 00 000 00			-			-			-	-	-	-
		30,000.00	-	30,000.00	10,000.00	20,000.00	30,000.00	10,000.00	20,000.00	30,000.00	-	-	-
<b>Recapitulation by MFO:</b>													
MFO 1													
MFO 2													
<b>OF WHICH:</b>													
Major Programs/Projects													

Certified Correct:

  
IMELDA R. SABIO  
Administrative Officer V

Certified Correct:

  
IVY O. CATIPON  
Accountant III

Approved By:

 5 AUG 2016  
MELCHOR ARTHUR H. CARANDANG  
Overall Deputy Ombudsman / Acting Special Prosecutor