

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)

As of the Quarter Ending June 30, 2017

Department: OFFICE OF THE OMBUDSMAN

Agency: OFFICE OF THE OMBUDSMAN

Operating Unit:

Organizational Code: 33 000 00 0000

Funding Source Code (As clustered): 1 02 101

Current Year Appropriations

Continuing Appropriations

Supplemental Appropriations

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]
CONTINUING APPROPRIATIONS		1 01 101								
I. General Administration and Support		1 00 00 000								
A.I.a General Management and Supervision		0100010000100001								
	Personnel Services	5 01 00 000 00	32,168,309.12	162.50	32,168,471.62	32,168,471.62	(24,753,716.99)	7,414,754.63		7,414,754.63
	Maintenance & Other Operating Expenses	5 02 00 000 00	72,653,546.83	612,382.00	73,265,928.83	73,265,928.83	(18,553,276.00)	54,712,652.83		54,712,652.83
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-		-
	Capital Outlay	5 06 00 000 00	99,557,114.60	75,400.00	99,632,514.60	99,632,514.60	7,867,864.89	107,500,379.49		107,500,379.49
	Sub-Total A.I.a		204,378,970.55	687,944.50	205,066,915.05	205,066,915.05	(35,439,128.10)	169,627,786.95	-	169,627,786.95
A.I.a General Management and Supervision - LUZON		0100010000100002								
	Personnel Services	5 01 00 000 00	-	-	-	-	-	-		-
	Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-		-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-		-
	Capital Outlay	1 06 00 000 00	-	-	-	-	-	-		-
	Sub-Total A.I.a LUZON		-	-	-	-	-	-	-	-
A.I.a General Management and Supervision - VISAYAS		0100010000100003								
	Personnel Services	5 01 00 000 00	-	-	-	1,240,020.29	1,240,020.29			1,240,020.29
	Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	7,000.00	7,000.00			7,000.00
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-			-
	Capital Outlay	5 06 00 000 00	-	-	-	15,239,060.00	15,239,060.00			15,239,060.00
	Sub-Total A.I.a VISAYAS		-	-	-	16,486,080.29	16,486,080.29	-		16,486,080.29
A.I.a General Management and Supervision - MINDANAO		0100010000100004								
	Personnel Services	5 01 00 000 00	-	-	-	-	-			-
	Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	1,246,276.00	1,246,276.00			1,246,276.00
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-			-
	Capital Outlay	5 06 00 000 00	-	-	-	12,193,075.11	12,193,075.11			12,193,075.11
	Sub-Total A.I.a MINDANAO		-	-	-	13,439,351.11	13,439,351.11	-		13,439,351.11
A.I.a General Management and Supervision - MOLEO		0100010000100005								
	Personnel Services	5 01 00 000 00	-	-	-	563,099.39	563,099.39			563,099.39
	Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-			-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-			-
	Capital Outlay	5 06 00 000 00	-	-	-	-	-			-
	Sub-Total A.I.a MOLEO		-	-	-	563,099.39	563,099.39	-		563,099.39
A.I.a General Management and Supervision - OSP		0100010000100006								

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]
CONTINUING APPROPRIATIONS		1 01 101								
	Personnel Services	5 01 00 000 00		-	-	4,842,093.22	4,842,093.22			4,842,093.22
	Maintenance & Other Operating Expenses	5 02 00 000 00		-	-		-			-
	Financial Expense (if applicable)	5 03 00 000 00		-	-		-			-
	Capital Outlay	5 06 00 000 00		-	-		-			-
	Sub-Total A.I.a OSP		-	-	-	4,842,093.22	4,842,093.22	-		4,842,093.22
Sub-Total, Agency Specific Budget		1 01 101								
	Personnel Services	5 01 00 000 00	32,168,309.12	162.50	32,168,471.62	32,168,471.62	(18,108,504.09)	14,059,967.53		14,059,967.53
	Maintenance & Other Operating Expenses	5 02 00 000 00	72,653,546.83	612,382.00	73,265,928.83	73,265,928.83	(17,300,000.00)	55,965,928.83		55,965,928.83
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-			-
	Capital Outlay	5 06 00 000 00	99,557,114.60	75,400.00	99,632,514.60	99,632,514.60	35,300,000.00	134,932,514.60		134,932,514.60
	Sub-Total, Agency Specific Budget		204,378,970.55	687,944.50	205,066,915.05	205,066,915.05	(108,504.09)	204,958,410.96	-	204,958,410.96
II. Automatic Appropriations										
	RLIP	731	-	6,364.78	6,364.78	6,364.78	108,504.09	114,868.87	-	114,868.87
	A.I.a		-	6,364.78	6,364.78	6,364.78	108,504.09	114,868.87		114,868.87
	A.I.a OMB-Central			6,364.78	6,364.78	6,364.78		6,364.78		6,364.78
	A.I.a OMB-Luzon			-	-	-		-		-
	A.I.a OMB-Visayas			-	-	15,433.32		15,433.32		15,433.32
	A.I.a OMB-Mindanao			-	-	-		-		-
	A.I.a OMB-MOLEO			-	-	-		-		-
	A.I.a OSP			-	-	93,070.77		93,070.77		93,070.77
Special Account in the General Fund (pls specify)										
Motor Vehicle Users Charge Fund										
	Maintenance & Other Operating Expenses									
	Capital Outlay									
Sub-Total, Automatic Appropriations										
	Personnel Services	5 01 00 000 00	-	6,364.78	6,364.78	6,364.78	108,504.09	114,868.87	-	114,868.87
	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	-							
			-	6,364.78	6,364.78	6,364.78	108,504.09	114,868.87	-	114,868.87
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		1 01 406	45,000.00	-	45,000.00	45,000.00	-	45,000.00		45,000.00
	Performance Based Bonus		45,000.00		45,000.00	45,000.00		45,000.00		45,000.00
Sub-Total, Special Purpose Fund										
	Personnel Services	5 01 00 000 00	45,000.00	-	45,000.00	45,000.00	-	45,000.00	-	45,000.00
	Maintenance & Other Operating Expenses									
	Financial Expense (if applicable)									
	Capital Outlay									
GRAND Total										
	Personnel Services	5 01 00 000 00	32,213,309.12	6,527.28	32,219,836.40	32,219,836.40	(18,000,000.00)	14,219,836.40	-	14,219,836.40
	Maintenance & Other Operating Expenses	5 02 00 000 00	72,653,546.83	612,382.00	73,265,928.83	73,265,928.83	(17,300,000.00)	55,965,928.83	-	55,965,928.83
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-

[illegible]

As of the

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)			Current Year Obligations			Current Year Disbursements			Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
			1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total			Due and Demandable	Not Yet Due and Demandable
			(11)	(12)	15= (11+12+13+14)	(16)	(17)	(20=16+17+18+19)				
CONTINUING APPROPRIATIONS			1 01 101									
	Personnel Services	5 01 00 000 00	4,693,006.42	-	4,693,006.42	4,693,006.42	-	4,693,006.42		149,086.80	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-		-		-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-		-		-
	Capital Outlay	5 06 00 000 00	-	-	-	-	-	-		-		-
	Sub-Total A.I.a OSP		4,693,006.42	-	4,693,006.42	4,693,006.42	-	4,693,006.42	-	149,086.80	-	-
Sub-Total, Agency Specific Budget			1 01 101									
	Personnel Services	5 01 00 000 00	9,127,226.67	306,645.64	9,433,872.31	9,102,847.97	269,454.76	9,372,302.73	-	4,626,095.22	61,569.58	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	16,012,267.44	6,438,413.23	22,450,680.67	6,713,892.35	10,878,002.64	17,591,894.99	-	33,515,248.16		4,858,785.68
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-
	Capital Outlay	5 06 00 000 00	7,726,880.00	29,587,462.25	37,314,342.25	19,800.00	1,712,200.00	1,732,000.00	-	97,618,172.35		35,582,342.25
	Sub-Total, Agency Specific Budget		32,866,374.11	36,332,521.12	69,198,895.23	15,836,540.32	12,859,657.40	28,696,197.72	-	135,759,515.73	61,569.58	40,441,127.93
II. Automatic Appropriations												
	RLIP	731	15,433.32	-	15,433.32	15,433.32	-	15,433.32		99,435.55	-	
	A.I.a		15,433.32	-	15,433.32	15,433.32	-	15,433.32		99,435.55	-	
	A.I.a OMB-Central		-	-	-	-	-	-		6,364.78	-	
	A.I.a OMB-Luzon		-	-	-	-	-	-		-	-	
	A.I.a OMB-Visayas		15,433.32	-	15,433.32	15,433.32	-	15,433.32		-	-	
	A.I.a OMB-Mindanao		-	-	-	-	-	-		-	-	
	A.I.a OMB-MOLEO		-	-	-	-	-	-		-	-	
	A.I.a OSP		-	-	-	-	-	-		93,070.77	-	
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	15,433.32	-	15,433.32	15,433.32	-	15,433.32	-	99,435.55	-	
	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										
			15,433.32	-	15,433.32	15,433.32	-	15,433.32	-	99,435.55	-	
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)			1 01 406	-	-	-	-	-		45,000.00	-	-
	Performance Based Bonus									45,000.00		
Sub-Total, Special Purpose Fund												
	Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	45,000.00	-	-
	Maintenance & Other Operating Expenses											
	Financial Expense (if applicable)											
	Capital Outlay											
GRAND Total												
	Personnel Services	5 01 00 000 00	9,142,659.99	306,645.64	9,449,305.63	9,118,281.29	269,454.76	9,387,736.05	-	4,770,530.77	61,569.58	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	16,012,267.44	6,438,413.23	22,450,680.67	6,713,892.35	10,878,002.64	17,591,894.99	-	33,515,248.16	-	4,858,785.68
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Obligations			Current Year Disbursements			Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total			Due and Demandable	Not Yet Due and Demandable
		(11)	(12)	15= (11+12+13+14)	(16)	(17)	(20=16+17+18+19)				
CONTINUING APPROPRIATIONS	1 01 101										
Capital Outlay	5 06 00 000 00	7,726,880.00	29,587,462.25	37,314,342.25	19,800.00	1,712,200.00	1,732,000.00	-	97,618,172.35	-	35,582,342.25
		32,881,807.43	36,332,521.12	69,214,328.55	15,851,973.64	12,859,657.40	28,711,631.04	-	135,903,951.28	61,569.58	40,441,127.93
Recapitulation by MFO:											
MFO 1											
MFO 2											
OF WHICH:											
Major Programs/Projects											

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

FIONA M. STO. TOMAS
OIC, Accounting Division

ISABELITA L. CASTILLO
Director IV, FMS

WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO