

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Consolidated)
As of the Quarter Ending March 31, 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 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 | 4th Quarter ending Dec. 31 | Sub-Total | |
| A. Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | |
| <i>I. General Administration and Support</i> | 1 00 00 000 | | | | | | | | | | | | | |
| A.I.a General Management and Supervision | 0100010000100001 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 115,846,000.00 | 115,846,000.00 | 115,846,000.00 | - | (57,810,608.06) | | 58,035,391.94 | 152,017,049.01 | - | - | - | - | 152,017.04 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 169,167,000.00 | 169,167,000.00 | 169,167,000.00 | - | (454,244.00) | | 168,712,756.00 | 32,100,177.36 | - | - | - | - | 32,100.17 |
| 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 | - | - | - | - | 16,122.14 |
| Sub-Total A.I.a | | 460,829,000.00 | 460,829,000.00 | 460,829,000.00 | - | (58,264,852.06) | | 402,564,147.94 | 200,239,372.56 | - | - | - | - | 200,239.37 |
| A.I.a General Management and Supervision - LUZON | 0100010000100002 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 27,280,000.00 | 27,280,000.00 | 27,280,000.00 | - | (16,487,838.58) | | 10,792,161.42 | 4,419,991.26 | - | - | - | - | 4,419.99 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 11,571,000.00 | 11,571,000.00 | 11,571,000.00 | - | - | | 11,571,000.00 | 2,634,581.55 | - | - | - | - | 2,634.58 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Sub-Total A.I.a LUZON | | 38,851,000.00 | 38,851,000.00 | 38,851,000.00 | - | (16,487,838.58) | | 22,363,161.42 | 7,054,572.81 | - | - | - | - | 7,054.57 |
| A.I.a General Management and Supervision - VISAYAS | 0100010000100003 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 15,378,000.00 | 15,378,000.00 | 15,378,000.00 | - | 6,671,646.58 | | 22,049,646.58 | 5,915,875.65 | - | - | - | - | 5,915.87 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 13,290,000.00 | 13,290,000.00 | 13,290,000.00 | - | 437,244.00 | | 13,727,244.00 | 4,822,223.64 | - | - | - | - | 4,822.22 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Sub-Total A.I.a VISAYAS | | 28,668,000.00 | 28,668,000.00 | 28,668,000.00 | - | 7,108,890.58 | | 35,776,890.58 | 10,738,099.29 | - | - | - | - | 10,738.09 |
| A.I.a General Management and Supervision - MINDANAO | 0100010000100004 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 17,957,000.00 | 17,957,000.00 | 17,957,000.00 | - | (9,783,162.00) | | 8,173,838.00 | 2,149,708.51 | - | - | - | - | 2,149.70 |
| 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 | - | - | - | - | 3,248.89 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Sub-Total A.I.a MINDANAO | | 30,758,000.00 | 30,758,000.00 | 30,758,000.00 | - | (9,866,162.00) | | 20,891,838.00 | 5,398,603.69 | - | - | - | - | 5,398.60 |
| A.I.a General Management and Supervision - MOLEO | 0100010000100005 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 19,667,000.00 | 19,667,000.00 | 19,667,000.00 | - | 1,638,492.50 | | 21,305,492.50 | 7,504,254.04 | - | - | - | - | 7,504.25 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 6,617,000.00 | 6,617,000.00 | 6,617,000.00 | - | - | | 6,617,000.00 | 752,701.17 | - | - | - | - | 752.70 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1) | AUTHORIZED APPROPRIATIONS | Adjustments (transfer to/from) | Adjusted Appropriations | Allotments Received (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 | 4th Quarter ending Dec. 31 | Sub-Total | | |
| A. Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.I.a MOLEO | | 26,284,000.00 | - | 26,284,000.00 | 26,284,000.00 | - | 1,638,492.50 | 27,922,492.50 | 8,256,955.21 | - | - | - | - | 8,256,955.21 | |
| A.I.a General Management and Supervision - OSP | 0300010000100006 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 13,424,000.00 | - | 13,424,000.00 | 13,424,000.00 | (3,380,303.04) | - | 10,043,696.96 | 3,215,516.70 | - | - | - | - | 3,215,516.70 | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 5,420,000.00 | - | 5,420,000.00 | 5,420,000.00 | - | - | 5,420,000.00 | 280,146.31 | - | - | - | - | 280,146.31 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.I.a OSP | | 18,844,000.00 | - | 18,844,000.00 | 18,844,000.00 | (3,380,303.04) | - | 15,463,696.96 | 3,495,663.01 | - | - | - | - | 3,495,663.01 | |
| A.I.a Total, General Management and Supervision | 0300010000100000 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 209,552,000.00 | - | 209,552,000.00 | 209,552,000.00 | (79,151,772.60) | - | 130,400,227.40 | 175,222,395.17 | - | - | - | - | 175,222,395.17 | |
| 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 | - | - | - | - | 43,838,725.21 | |
| 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 | - | - | - | - | 16,122,146.19 | |
| Total A.I.a | | 604,234,000.00 | - | 604,234,000.00 | 604,234,000.00 | (79,251,772.60) | - | 524,982,227.40 | 235,183,266.57 | - | - | - | - | 235,183,266.57 | |
| Support to Operations | 0300020000100000 | | | | | | | | | | | | | | |
| A.I.b Operations and Maintenance of Computerized Management | 0300020000100001 | | | | | | | | | | | | | | |
| 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 | - | - | - | - | 1,767,273.29 | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 358,000.00 | - | 358,000.00 | 358,000.00 | - | - | 358,000.00 | 151,192.00 | - | - | - | - | 151,192.00 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.I.b | | 7,967,000.00 | - | 7,967,000.00 | 7,967,000.00 | - | - | 7,967,000.00 | 1,918,465.29 | - | - | - | - | 1,918,465.29 | |
| A.I.c Statistical Services | 0300020000100002 | | | | | | | | | | | | | | |
| 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 | - | - | - | - | 800,697.04 | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.I.c | | 3,179,000.00 | - | 3,179,000.00 | 3,179,000.00 | - | - | 3,179,000.00 | 800,697.04 | - | - | - | - | 800,697.04 | |
| A.I.d | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 725,889,000.00 | - | 725,889,000.00 | 719,801,000.00 | - | - | 719,801,000.00 | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.I.d | | 725,889,000.00 | - | 725,889,000.00 | 719,801,000.00 | - | - | 719,801,000.00 | - | - | - | - | - | - | |
| II. Operations | 0100030000000000 | | | | | | | | | | | | | | |
| A.II.a General Investigation and Fact-Finding Activities on Complaints and Conduct of Preliminary Investigations | 0300030100000000 | | | | | | | | | | | | | | |
| A.II.a.1 PAMO Evaluation of Complaints and Conduct of Preliminary Investigations | 0100030101000000 | | | | | | | | | | | | | | |
| 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 | - | - | - | - | 12,754,631.42 | |

| Transfer from (8) | 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 | |
| | | | | | | | | | | | | | | | | | |
| 1,638,492.50 | | 27,922,492.50 | 8,256,955.21 | - | - | - | 8,256,955.21 | 8,159,213.81 | - | - | - | 8,159,213.81 | - | 19,665,537.29 | - | 97,741.40 | |
| (3,380,303.04) | | 10,043,696.96 | 3,215,516.70 | - | - | - | 3,215,516.70 | 3,215,516.70 | - | - | - | 3,215,516.70 | - | 6,828,180.26 | - | - | |
| - | | 5,420,000.00 | 280,146.31 | - | - | - | 280,146.31 | 280,146.31 | - | - | - | 280,146.31 | - | 5,139,853.69 | - | - | |
| - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (3,380,303.04) | | 15,463,696.96 | 3,495,663.01 | - | - | - | 3,495,663.01 | 3,495,663.01 | - | - | - | 3,495,663.01 | - | 11,968,033.95 | - | - | |
| 79,151,772.60 | - | 130,400,227.40 | 175,222,395.17 | - | - | - | 175,222,395.17 | 171,440,461.77 | - | - | - | 171,440,461.77 | - | (44,822,167.77) | 3,781,933.40 | - | |
| (100,000.00) | - | 218,766,000.00 | 43,838,725.21 | - | - | - | 43,838,725.21 | 29,067,334.18 | - | - | - | 29,067,334.18 | - | 174,927,274.79 | - | 14,771,391.03 | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | 175,816,000.00 | 16,122,146.19 | - | - | - | 16,122,146.19 | 16,122,146.19 | - | - | - | 16,122,146.19 | - | 159,693,853.81 | - | - | |
| 79,251,772.60 | - | 524,982,227.40 | 235,183,266.57 | - | - | - | 235,183,266.57 | 216,629,942.14 | - | - | - | 216,629,942.14 | - | 289,798,960.83 | 3,781,933.40 | 14,771,391.03 | |
| | | 7,609,000.00 | 1,767,273.29 | - | - | - | 1,767,273.29 | 1,767,273.29 | - | - | - | 1,767,273.29 | - | 5,841,726.71 | - | - | |
| | | 358,000.00 | 151,192.00 | - | - | - | 151,192.00 | 151,192.00 | - | - | - | 151,192.00 | - | 206,808.00 | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 7,967,000.00 | 1,918,465.29 | - | - | - | 1,918,465.29 | 1,918,465.29 | - | - | - | 1,918,465.29 | - | 6,048,534.71 | - | - | |
| | | 3,179,000.00 | 800,697.04 | - | - | - | 800,697.04 | 800,697.04 | - | - | - | 800,697.04 | - | 2,378,302.96 | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 3,179,000.00 | 800,697.04 | - | - | - | 800,697.04 | 800,697.04 | - | - | - | 800,697.04 | - | 2,378,302.96 | - | - | |
| | | 719,801,000.00 | - | - | - | - | - | - | - | - | - | - | - | 719,801,000.00 | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 719,801,000.00 | - | - | - | - | - | - | - | - | - | - | - | 719,801,000.00 | - | - | |
| | | 46,005,000.00 | 12,754,631.42 | - | - | - | 12,754,631.42 | 12,754,631.42 | - | - | - | 12,754,631.42 | - | 33,250,368.58 | - | - | |

| 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 | | | | Sub-Total | | |
|---|------------------------------|-----------------------------------|----------------------------|-------------------------------|--|-------------------------|-----------------------|--|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------|--|--|
| | | | | | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec. 31 | | | |
| A. Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | |
| 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 | - | - | - | 309,129.57 | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | | | - | - | - | - | - | - | | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | | | - | - | - | - | - | - | | |
| Sub-Total A.II.a.1 PAMO | | 82,337,000.00 | 82,337,000.00 | 82,337,000.00 | - | - | - | 82,337,000.00 | 13,063,760.99 | - | - | - | 13,063,760.99 | | |
| A.II.a.1 Conduct of Fact-Finding and Intelligence Activities | 010003010200000 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 61,644,000.00 | 61,644,000.00 | 61,644,000.00 | - | | | 61,644,000.00 | 12,384,360.27 | - | - | - | 12,384,360.27 | | |
| 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 | - | - | - | 737,947.84 | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | | | - | - | - | - | - | - | | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | | | - | - | - | - | - | - | | |
| Sub-Total A.II.a.1 FIO | | 112,159,000.00 | 112,159,000.00 | 112,159,000.00 | - | - | - | 112,159,000.00 | 13,122,308.11 | - | - | - | 13,122,308.11 | | |
| A.II.a.1 General Investigation and Fact-Finding Activities on C | 010003010300000 | | | | | | | | | | | | | | |
| 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 | - | - | - | 16,650,837.07 | | |
| 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 | - | - | - | 188,649.38 | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | | | - | - | - | - | - | - | | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | | | - | - | - | - | - | - | | |
| Sub-Total A.II.a.1 LUZON | | 49,768,000.00 | 49,768,000.00 | 49,768,000.00 | - | 14,514,001.09 | - | 64,282,001.09 | 16,839,486.45 | - | - | - | 16,839,486.45 | | |
| A.II.a.1 General Investigation and Fact-Finding Activities on C | 010003010400000 | | | | | | | | | | | | | | |
| 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 | - | - | - | 13,777,868.69 | | |
| 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 | - | - | - | 421,706.02 | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | | | - | - | - | - | - | - | | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | | | - | - | - | - | - | - | | |
| Sub-Total A.II.a.1 VISAYAS | | 36,945,000.00 | 36,945,000.00 | 36,945,000.00 | - | 23,577,609.48 | - | 60,522,609.48 | 14,199,574.71 | - | - | - | 14,199,574.71 | | |
| A.II.a.1 General Investigation and Fact-Finding Activities on C | 010003010500000 | | | | | | | | | | | | | | |
| 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 | - | - | - | 9,906,422.35 | | |
| 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 | - | - | - | 727,380.07 | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | | | - | - | - | - | - | - | | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | | | - | - | - | - | - | - | | |
| Sub-Total A.II.a.1 MINDANAO | | 28,383,000.00 | 28,383,000.00 | 28,383,000.00 | - | 25,005,353.00 | - | 53,388,353.00 | 10,633,802.42 | - | - | - | 10,633,802.42 | | |
| A.II.a.1 General Investigation and Fact-Finding Activities on C | 010003010600000 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 29,618,000.00 | 29,618,000.00 | 29,618,000.00 | - | 9,834,273.00 | | 39,452,273.00 | 8,851,604.58 | - | - | - | 8,851,604.58 | | |
| 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 | - | - | - | 312,247.11 | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | | | - | - | - | - | - | - | | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | | | - | - | - | - | - | - | | |
| Sub-Total A.II.a.1 MOLEO | | 36,094,000.00 | 36,094,000.00 | 36,094,000.00 | - | 9,834,273.00 | - | 45,928,273.00 | 9,163,851.69 | - | - | - | 9,163,851.69 | | |
| A.II.a.1 Total, General Investigation and Fact-Finding Activities on C | 010003010000000 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 232,281,000.00 | 232,281,000.00 | 232,281,000.00 | - | 72,831,236.57 | | 305,112,236.57 | 74,325,724.38 | - | - | - | 74,325,724.38 | | |
| 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 | - | - | - | 2,697,059.99 | | |

| Transfer from (8) | 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 | |
| | | 36,332,000.00 | 309,129.57 | - | - | - | 309,129.57 | 299,329.57 | - | - | - | - | 299,329.57 | - | 36,022,870.43 | - | 9,800.00 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 82,337,000.00 | 13,063,760.99 | - | - | - | 13,063,760.99 | 13,053,960.99 | - | - | - | - | 13,053,960.99 | - | 69,273,239.01 | - | 9,800.00 |
| | | 61,644,000.00 | 12,384,360.27 | - | - | - | 12,384,360.27 | 12,377,167.78 | - | - | - | - | 12,377,167.78 | - | 49,259,639.73 | 7,192.49 | - |
| | | 50,515,000.00 | 737,947.84 | - | - | - | 737,947.84 | 718,490.60 | - | - | - | - | 718,490.60 | - | 49,777,052.16 | - | 19,457.24 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 112,159,000.00 | 13,122,308.11 | - | - | - | 13,122,308.11 | 13,095,658.38 | - | - | - | - | 13,095,658.38 | - | 99,036,691.89 | 7,192.49 | 19,457.24 |
| 14,514,001.09 | | 57,152,001.09 | 16,650,837.07 | - | - | - | 16,650,837.07 | 16,650,774.57 | - | - | - | - | 16,650,774.57 | - | 40,501,164.02 | 62.50 | - |
| | | 7,130,000.00 | 188,649.38 | - | - | - | 188,649.38 | 188,649.38 | - | - | - | - | 188,649.38 | - | 6,941,350.62 | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14,514,001.09 | | 64,282,001.09 | 16,839,486.45 | - | - | - | 16,839,486.45 | 16,839,423.95 | - | - | - | - | 16,839,423.95 | - | 47,442,514.64 | 62.50 | - |
| 23,577,609.48 | | 54,046,609.48 | 13,777,868.69 | - | - | - | 13,777,868.69 | 13,409,976.69 | - | - | - | - | 13,409,976.69 | - | 40,268,740.79 | 367,892.00 | - |
| | | 6,476,000.00 | 421,706.02 | - | - | - | 421,706.02 | 421,706.02 | - | - | - | - | 421,706.02 | - | 6,054,293.98 | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23,577,609.48 | | 60,522,609.48 | 14,199,574.71 | - | - | - | 14,199,574.71 | 13,831,682.71 | - | - | - | - | 13,831,682.71 | - | 46,323,034.77 | 367,892.00 | - |
| 24,905,353.00 | | 46,812,353.00 | 9,906,422.35 | - | - | - | 9,906,422.35 | 9,906,422.35 | - | - | - | - | 9,906,422.35 | - | 36,905,930.65 | - | - |
| 100,000.00 | | 6,576,000.00 | 727,380.07 | - | - | - | 727,380.07 | 727,380.07 | - | - | - | - | 727,380.07 | - | 5,848,619.93 | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25,005,353.00 | | 53,388,353.00 | 10,633,802.42 | - | - | - | 10,633,802.42 | 10,633,802.42 | - | - | - | - | 10,633,802.42 | - | 42,754,550.58 | - | - |
| 9,834,273.00 | | 39,452,273.00 | 8,851,604.58 | - | - | - | 8,851,604.58 | 8,851,604.58 | - | - | - | - | 8,851,604.58 | - | 30,600,668.42 | - | - |
| | | 6,476,000.00 | 312,247.11 | - | - | - | 312,247.11 | 294,490.11 | - | - | - | - | 294,490.11 | - | 6,163,752.89 | - | 17,757.00 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9,834,273.00 | | 45,928,273.00 | 9,163,851.69 | - | - | - | 9,163,851.69 | 9,146,094.69 | - | - | - | - | 9,146,094.69 | - | 36,764,421.31 | - | 17,757.00 |
| 72,831,236.57 | | 305,112,236.57 | 74,325,724.38 | - | - | - | 74,325,724.38 | 73,950,577.39 | - | - | - | - | 73,950,577.39 | - | 230,786,512.19 | 375,146.99 | - |
| 100,000.00 | | 113,505,000.00 | 2,697,059.99 | - | - | - | 2,697,059.99 | 2,650,045.75 | - | - | - | - | 2,650,045.75 | - | 110,807,940.01 | - | 47,014.24 |

| Transfer from (8) | 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 | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 72,931,236.57 | | 418,617,236.57 | 77,022,784.37 | - | - | - | 77,022,784.37 | 76,600,623.14 | - | - | - | - | 76,600,623.14 | - | 341,594,452.20 | 375,146.99 | 47,014.24 |
| | | 65,829,000.00 | 2,343,555.15 | - | - | - | 2,343,555.15 | 2,343,555.15 | - | - | - | - | 2,343,555.15 | - | 63,485,444.85 | - | - |
| | | 146,000.00 | 43,644.00 | - | - | - | 43,644.00 | 43,644.00 | - | - | - | - | 43,644.00 | - | 102,356.00 | - | - |
| | | 65,975,000.00 | 2,387,199.15 | - | - | - | 2,387,199.15 | 2,387,199.15 | - | - | - | - | 2,387,199.15 | - | 63,587,800.85 | - | - |
| | | 5,763,000.00 | 2,755,971.11 | - | - | - | 2,755,971.11 | 2,755,971.11 | - | - | - | - | 2,755,971.11 | - | 3,007,028.89 | - | - |
| | | 8,930,000.00 | 95,297.60 | - | - | - | 95,297.60 | 95,297.60 | - | - | - | - | 95,297.60 | - | 8,834,702.40 | - | - |
| | | 14,693,000.00 | 2,851,268.71 | - | - | - | 2,851,268.71 | 2,851,268.71 | - | - | - | - | 2,851,268.71 | - | 11,841,731.29 | - | - |
| | | 2,552,000.00 | 43,180.56 | - | - | - | 43,180.56 | 43,180.56 | - | - | - | - | 43,180.56 | - | 2,508,819.44 | - | - |
| | | 2,552,000.00 | 43,180.56 | - | - | - | 43,180.56 | 43,180.56 | - | - | - | - | 43,180.56 | - | 2,508,819.44 | - | - |
| | | 2,502,000.00 | 101,488.16 | - | - | - | 101,488.16 | 101,488.16 | - | - | - | - | 101,488.16 | - | 2,400,511.84 | - | - |
| | | 2,502,000.00 | 101,488.16 | - | - | - | 101,488.16 | 101,488.16 | - | - | - | - | 101,488.16 | - | 2,400,511.84 | - | - |
| | | 3,651,000.00 | 82,299.00 | - | - | - | 82,299.00 | 82,299.00 | - | - | - | - | 82,299.00 | - | 3,568,701.00 | - | - |
| | | 3,651,000.00 | 82,299.00 | - | - | - | 82,299.00 | 82,299.00 | - | - | - | - | 82,299.00 | - | 3,568,701.00 | - | - |

| 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 | | | | Sub-Total | |
|--|-----------------|------------------------------|-----------------------------------|----------------------------|-------------------------------|--|-------------------------|-----------------------|--|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------|--|
| | | | | | | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec. 31 | | |
| A. Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | |
| 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 | - | - | - | 4,500.00 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.II.a.3a, MOLEO | | 2,501,000.00 | - | 2,501,000.00 | 2,501,000.00 | - | - | - | 2,501,000.00 | 4,500.00 | - | - | - | 4,500.00 | |
| A.II.a.3a Prosecution of cases, including filing of the appropriate | 010003030100006 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 98,061,000.00 | | 98,061,000.00 | 98,061,000.00 | - | (6,430,169.00) | - | 91,630,831.00 | 24,700,171.47 | - | - | - | 24,700,171.47 | |
| 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 | - | - | - | 2,530,105.79 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.II.a.3a | | 113,893,000.00 | - | 113,893,000.00 | 113,893,000.00 | - | (6,430,169.00) | - | 107,462,831.00 | 27,230,277.26 | - | - | - | 27,230,277.26 | |
| A.II.a.3b Assessment of criminal and/or civil cases that require | 010003030200000 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 2,305,000.00 | | 2,305,000.00 | 2,305,000.00 | - | 1,302,087.00 | - | 3,607,087.00 | 892,998.50 | - | - | - | 892,998.50 | |
| 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 | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.II.a.3b | | 2,477,000.00 | - | 2,477,000.00 | 2,477,000.00 | - | 1,302,087.00 | - | 3,779,087.00 | 922,398.50 | - | - | - | 922,398.50 | |
| A.II.a.3c Handling of appealed or special cases files before the | 010003030300000 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 2,410,000.00 | | 2,410,000.00 | 2,410,000.00 | - | 3,570,594.00 | - | 5,980,594.00 | 1,047,170.00 | - | - | - | 1,047,170.00 | |
| 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 | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.II.a.3c | | 2,581,000.00 | - | 2,581,000.00 | 2,581,000.00 | - | 3,570,594.00 | - | 6,151,594.00 | 1,091,570.00 | - | - | - | 1,091,570.00 | |
| A.II.a.3 Total, Prosecutions of Complaints/Cases | 010003030000000 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 108,539,000.00 | - | 108,539,000.00 | 108,539,000.00 | - | (1,557,488.00) | - | 106,981,512.00 | 29,396,311.08 | - | - | - | 29,396,311.08 | |
| 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 | - | - | - | 2,930,671.11 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total A.II.a.3 | | 144,850,000.00 | - | 144,850,000.00 | 144,850,000.00 | - | (1,557,488.00) | - | 143,292,512.00 | 32,326,982.19 | - | - | - | 32,326,982.19 | |
| A.II.a.4 Public Assistance/Relations and corruption Prevention | 010003040000000 | | | | | | | | | | | | | | |
| A.II.a.4a Development and implementation of Public Assistance | 010003040100001 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 16,911,000.00 | | 16,911,000.00 | 16,911,000.00 | - | - | - | 16,911,000.00 | 4,460,647.95 | - | - | - | 4,460,647.95 | |
| 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 | - | - | - | 219,315.77 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.II.a.4a | | 19,151,000.00 | - | 19,151,000.00 | 19,151,000.00 | - | - | - | 19,151,000.00 | 4,679,963.72 | - | - | - | 4,679,963.72 | |
| A.II.a.4a Development and implementation of Public Assistance | 010003040100002 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 12,399,000.00 | | 12,399,000.00 | 12,399,000.00 | - | 8,482,584.86 | - | 20,881,584.86 | 3,064,977.43 | - | - | - | 3,064,977.43 | |

| Current Year Obligations | | | | | Sub-Total |
|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------|-----------|
| 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec. 31 | | |
| 4,500.00 | - | - | - | 4,500.00 | |
| - | - | - | - | - | |
| 4,500.00 | - | - | - | 4,500.00 | |
| 24,700,171.47 | - | - | - | 24,700,171.47 | |
| 2,530,105.79 | - | - | - | 2,530,105.79 | |
| - | - | - | - | - | |
| 27,230,277.26 | - | - | - | 27,230,277.26 | |
| 892,998.50 | - | - | - | 892,998.50 | |
| 29,400.00 | - | - | - | 29,400.00 | |
| - | - | - | - | - | |
| 922,398.50 | - | - | - | 922,398.50 | |
| 1,047,170.00 | - | - | - | 1,047,170.00 | |
| 44,400.00 | - | - | - | 44,400.00 | |
| - | - | - | - | - | |
| 1,091,570.00 | - | - | - | 1,091,570.00 | |
| 29,396,311.08 | - | - | - | 29,396,311.08 | |
| 2,930,671.11 | - | - | - | 2,930,671.11 | |
| - | - | - | - | - | |
| 32,326,982.19 | - | - | - | 32,326,982.19 | |
| 4,460,647.95 | - | - | - | 4,460,647.95 | |
| 219,315.77 | - | - | - | 219,315.77 | |
| - | - | - | - | - | |
| 4,679,963.72 | - | - | - | 4,679,963.72 | |
| 3,064,977.43 | - | - | - | 3,064,977.43 | |

| Transfer from (8) | 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 | |
| - | | 2,501,000.00 | 4,500.00 | - | - | - | 4,500.00 | 4,500.00 | - | - | - | - | 4,500.00 | - | 2,496,500.00 | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | | 2,501,000.00 | 4,500.00 | - | - | - | 4,500.00 | 4,500.00 | - | - | - | - | 4,500.00 | - | 2,496,500.00 | - | - |
| (6,430,169.00) | | 91,630,831.00 | 24,700,171.47 | - | - | - | 24,700,171.47 | 24,700,171.47 | - | - | - | - | 24,700,171.47 | - | 66,930,659.53 | - | - |
| - | | 15,832,000.00 | 2,530,105.79 | - | - | - | 2,530,105.79 | 2,530,105.79 | - | - | - | - | 2,530,105.79 | - | 13,301,894.21 | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (6,430,169.00) | | 107,462,831.00 | 27,230,277.26 | - | - | - | 27,230,277.26 | 27,230,277.26 | - | - | - | - | 27,230,277.26 | - | 80,232,553.74 | - | - |
| 1,302,087.00 | | 3,607,087.00 | 892,998.50 | - | - | - | 892,998.50 | 892,998.50 | - | - | - | - | 892,998.50 | - | 2,714,088.50 | - | - |
| - | | 172,000.00 | 29,400.00 | - | - | - | 29,400.00 | 29,400.00 | - | - | - | - | 29,400.00 | - | 142,600.00 | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1,302,087.00 | | 3,779,087.00 | 922,398.50 | - | - | - | 922,398.50 | 922,398.50 | - | - | - | - | 922,398.50 | - | 2,856,688.50 | - | - |
| 3,570,594.00 | | 5,980,594.00 | 1,047,170.00 | - | - | - | 1,047,170.00 | 1,047,170.00 | - | - | - | - | 1,047,170.00 | - | 4,933,424.00 | - | - |
| - | | 171,000.00 | 44,400.00 | - | - | - | 44,400.00 | 44,400.00 | - | - | - | - | 44,400.00 | - | 126,600.00 | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3,570,594.00 | | 6,151,594.00 | 1,091,570.00 | - | - | - | 1,091,570.00 | 1,091,570.00 | - | - | - | - | 1,091,570.00 | - | 5,060,024.00 | - | - |
| (1,557,488.00) | - | 106,981,512.00 | 29,396,311.08 | - | - | - | 29,396,311.08 | 29,396,311.08 | - | - | - | - | 29,396,311.08 | - | 77,585,200.92 | - | - |
| - | - | 36,311,000.00 | 2,930,671.11 | - | - | - | 2,930,671.11 | 2,930,671.11 | - | - | - | - | 2,930,671.11 | - | 33,380,328.89 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (1,557,488.00) | - | 143,292,512.00 | 32,326,982.19 | - | - | - | 32,326,982.19 | 32,326,982.19 | - | - | - | - | 32,326,982.19 | - | 110,965,529.81 | - | - |
| | | 16,911,000.00 | 4,460,647.95 | - | - | - | 4,460,647.95 | 4,393,945.95 | - | - | - | - | 4,393,945.95 | - | 12,450,352.05 | 66,702.00 | - |
| | | 2,240,000.00 | 219,315.77 | - | - | - | 219,315.77 | 219,315.77 | - | - | - | - | 219,315.77 | - | 2,020,684.23 | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 19,151,000.00 | 4,679,963.72 | - | - | - | 4,679,963.72 | 4,613,261.72 | - | - | - | - | 4,613,261.72 | - | 14,471,036.28 | 66,702.00 | - |
| 8,482,584.86 | | 20,881,584.86 | 3,064,977.43 | - | - | - | 3,064,977.43 | 3,064,239.93 | - | - | - | - | 3,064,239.93 | - | 17,816,607.43 | 737.50 | - |

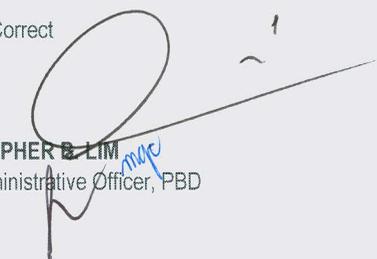
| PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1) | AUTHORIZED APPROPRIATIONS | Adjustments (transfer to/from) | Adjusted Appropriations | Allotments Received (6) | Adjustments (Withdrawal, Realignment) (7) | Transfer from (8) | Transfer to (9) | Adjusted Total Allotments 10=[(6+(-)7)-8+9] | Current Year Obligations | | | | Sub-Total | |
|---|------------------------------|-----------------------------------|----------------------------|-------------------------------|--|-------------------------|-----------------------|--|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------|--|
| | | | | | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec. 31 | | |
| A. Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 800,000.00 | 800,000.00 | 800,000.00 | - | - | - | 800,000.00 | 26,593.27 | - | - | - | 26,593.27 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.II.a.4a LUZON | | 13,199,000.00 | 13,199,000.00 | 13,199,000.00 | - | 8,482,584.86 | - | 21,681,584.86 | 3,091,570.70 | - | - | - | 3,091,570.70 | |
| A.II.a.4a Development and implementation of Public Assistance | 010003040100003 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 12,768,000.00 | 12,768,000.00 | 12,768,000.00 | - | 2,409,386.17 | - | 15,177,386.17 | 2,602,503.50 | - | - | - | 2,602,503.50 | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 800,000.00 | 800,000.00 | 800,000.00 | - | - | - | 800,000.00 | 106,916.00 | - | - | - | 106,916.00 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.II.a.4a VISAYAS | | 13,568,000.00 | 13,568,000.00 | 13,568,000.00 | - | 2,409,386.17 | - | 15,977,386.17 | 2,709,419.50 | - | - | - | 2,709,419.50 | |
| A.II.a.4a Development and implementation of Public Assistance | 010003040100004 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 5,842,000.00 | 5,842,000.00 | 5,842,000.00 | - | (3,279,106.00) | - | 2,562,894.00 | 584,201.00 | - | - | - | 584,201.00 | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 800,000.00 | 800,000.00 | 800,000.00 | - | - | - | 800,000.00 | 143,926.17 | - | - | - | 143,926.17 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.II.a.4a MINDANAO | | 6,642,000.00 | 6,642,000.00 | 6,642,000.00 | - | (3,279,106.00) | - | 3,362,894.00 | 728,127.17 | - | - | - | 728,127.17 | |
| A.II.a.4a Development and implementation of Public Assistance | 010003040100005 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 2,782,000.00 | 2,782,000.00 | 2,782,000.00 | - | 265,159.00 | - | 3,047,159.00 | 705,276.00 | - | - | - | 705,276.00 | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 722,000.00 | 722,000.00 | 722,000.00 | - | - | - | 722,000.00 | 85,621.04 | - | - | - | 85,621.04 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.II.a.4a MOLEO | | 3,504,000.00 | 3,504,000.00 | 3,504,000.00 | - | 265,159.00 | - | 3,769,159.00 | 790,897.04 | - | - | - | 790,897.04 | |
| A.II.a.4a Total, Development and implementation of Public Assistance | 010003040100000 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 50,702,000.00 | 50,702,000.00 | 50,702,000.00 | - | 7,878,024.03 | - | 58,580,024.03 | 11,417,605.88 | - | - | - | 11,417,605.88 | |
| 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 | - | - | - | 582,372.25 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total A.II.a.4a | | 56,064,000.00 | 56,064,000.00 | 56,064,000.00 | - | 7,878,024.03 | - | 63,942,024.03 | 11,999,978.13 | - | - | - | 11,999,978.13 | |
| A.II.a.4b Development and implementation of plans and Programs | 010003040200000 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 7,362,000.00 | 7,362,000.00 | 7,362,000.00 | - | - | - | 7,362,000.00 | 1,565,220.00 | - | - | - | 1,565,220.00 | |
| 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 | - | - | - | 616,580.62 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.II.a.4b | | 17,591,000.00 | 17,591,000.00 | 17,591,000.00 | - | - | - | 17,591,000.00 | 2,181,800.62 | - | - | - | 2,181,800.62 | |
| A.II.a.4c Development and implementation of plans and Programs | 010003040300000 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 17,068,000.00 | 17,068,000.00 | 17,068,000.00 | - | - | - | 17,068,000.00 | 4,090,650.38 | - | - | - | 4,090,650.38 | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 186,000.00 | 186,000.00 | 186,000.00 | - | - | - | 186,000.00 | 69,087.26 | - | - | - | 69,087.26 | |

| Transfer from (8) | 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 | |
| - | | 800,000.00 | 26,593.27 | - | - | - | 26,593.27 | 26,593.27 | - | - | - | - | 26,593.27 | - | 773,406.73 | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8,482,584.86 | | 21,681,584.86 | 3,091,570.70 | - | - | - | 3,091,570.70 | 3,090,833.20 | - | - | - | - | 3,090,833.20 | - | 18,590,014.16 | 737.50 | - |
| 2,409,386.17 | | 15,177,386.17 | 2,602,503.50 | - | - | - | 2,602,503.50 | 2,597,503.50 | - | - | - | - | 2,597,503.50 | - | 12,574,882.67 | 5,000.00 | - |
| - | | 800,000.00 | 106,916.00 | - | - | - | 106,916.00 | 106,916.00 | - | - | - | - | 106,916.00 | - | 693,084.00 | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2,409,386.17 | | 15,977,386.17 | 2,709,419.50 | - | - | - | 2,709,419.50 | 2,704,419.50 | - | - | - | - | 2,704,419.50 | - | 13,267,966.67 | 5,000.00 | - |
| (3,279,106.00) | | 2,562,894.00 | 584,201.00 | - | - | - | 584,201.00 | 584,201.00 | - | - | - | - | 584,201.00 | - | 1,978,693.00 | - | - |
| - | | 800,000.00 | 143,926.17 | - | - | - | 143,926.17 | 143,926.17 | - | - | - | - | 143,926.17 | - | 656,073.83 | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (3,279,106.00) | | 3,362,894.00 | 728,127.17 | - | - | - | 728,127.17 | 728,127.17 | - | - | - | - | 728,127.17 | - | 2,634,766.83 | - | - |
| 265,159.00 | | 3,047,159.00 | 705,276.00 | - | - | - | 705,276.00 | 705,276.00 | - | - | - | - | 705,276.00 | - | 2,341,883.00 | - | - |
| - | | 722,000.00 | 85,621.04 | - | - | - | 85,621.04 | 84,762.04 | - | - | - | - | 84,762.04 | - | 636,378.96 | - | 859.00 |
| - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 265,159.00 | | 3,769,159.00 | 790,897.04 | - | - | - | 790,897.04 | 790,038.04 | - | - | - | - | 790,038.04 | - | 2,978,261.96 | - | 859.00 |
| 7,878,024.03 | - | 58,580,024.03 | 11,417,605.88 | - | - | - | 11,417,605.88 | 11,345,166.38 | - | - | - | - | 11,345,166.38 | - | 47,162,418.15 | 72,439.50 | - |
| - | - | - 5,362,000.00 | 582,372.25 | - | - | - | 582,372.25 | 581,513.25 | - | - | - | - | 581,513.25 | - | 4,779,627.75 | - | 859.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7,878,024.03 | - | 63,942,024.03 | 11,999,978.13 | - | - | - | 11,999,978.13 | 11,926,679.63 | - | - | - | - | 11,926,679.63 | - | 51,942,045.90 | 72,439.50 | 859.00 |
| - | | 7,362,000.00 | 1,565,220.00 | - | - | - | 1,565,220.00 | 1,565,220.00 | - | - | - | - | 1,565,220.00 | - | 5,796,780.00 | - | - |
| - | | 10,229,000.00 | 616,580.62 | - | - | - | 616,580.62 | 603,969.30 | - | - | - | - | 603,969.30 | - | 9,612,419.38 | - | 12,611.32 |
| - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | | 17,591,000.00 | 2,181,800.62 | - | - | - | 2,181,800.62 | 2,169,189.30 | - | - | - | - | 2,169,189.30 | - | 15,409,199.38 | - | 12,611.32 |
| - | | 17,068,000.00 | 4,090,650.38 | - | - | - | 4,090,650.38 | 4,090,650.38 | - | - | - | - | 4,090,650.38 | - | 12,977,349.62 | - | - |
| - | | 186,000.00 | 69,087.26 | - | - | - | 69,087.26 | 44,736.00 | - | - | - | - | 44,736.00 | - | 116,912.74 | - | 24,351.26 |

| Transfer from (8) | 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 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 17,254,000.00 | 4,159,737.64 | - | - | 4,159,737.64 | 4,135,386.38 | - | - | - | 4,135,386.38 | - | 13,094,262.36 | - | 24,351.26 |
| | | 11,778,000.00 | 2,803,356.55 | - | - | 2,803,356.55 | 2,803,356.55 | - | - | - | 2,803,356.55 | - | 8,974,643.45 | - | - |
| | | 1,413,000.00 | 480,081.27 | - | - | 480,081.27 | 318,812.27 | - | - | - | 318,812.27 | - | 932,918.73 | - | 161,269.00 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 13,191,000.00 | 3,283,437.82 | - | - | 3,283,437.82 | 3,122,168.82 | - | - | - | 3,122,168.82 | - | 9,907,562.18 | - | 161,269.00 |
| 7,878,024.03 | - | 94,788,024.03 | 19,876,832.81 | - | - | 19,876,832.81 | 19,804,393.31 | - | - | - | 19,804,393.31 | - | 74,911,191.22 | 72,439.50 | - |
| - | - | 17,190,000.00 | 1,748,121.40 | - | - | 1,748,121.40 | 1,549,030.82 | - | - | - | 1,549,030.82 | - | 15,441,878.60 | - | 199,090.58 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7,878,024.03 | - | 111,978,024.03 | 21,624,954.21 | - | - | 21,624,954.21 | 21,353,424.13 | - | - | - | 21,353,424.13 | - | 90,353,069.82 | 72,439.50 | 199,090.58 |
| - | - | 1,433,700,000.00 | 303,732,788.92 | - | - | 303,732,788.92 | 299,503,269.03 | - | - | - | 299,503,269.03 | - | 1,129,967,211.08 | 4,229,519.89 | - |
| - | - | 386,276,000.00 | 51,409,413.71 | - | - | 51,409,413.71 | 36,391,917.86 | - | - | - | 36,391,917.86 | - | 334,866,586.29 | - | 15,017,495.85 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | 175,816,000.00 | 16,122,146.19 | - | - | 16,122,146.19 | 16,122,146.19 | - | - | - | 16,122,146.19 | - | 159,693,853.81 | - | - |
| - | - | 1,995,792,000.00 | 371,264,348.82 | - | - | 371,264,348.82 | 352,017,333.08 | - | - | - | 352,017,333.08 | - | 1,624,527,651.18 | 4,229,519.89 | 15,017,495.85 |
| - | - | 61,133,000.00 | 12,014,704.37 | - | - | 12,014,704.37 | 11,164,686.63 | - | - | - | 11,164,686.63 | - | 49,118,295.63 | 850,017.74 | - |
| - | - | 25,087,779.02 | 4,560,759.19 | - | - | 4,560,759.19 | 4,560,759.19 | - | - | - | 4,560,759.19 | - | - | - | - |
| - | - | 7,840,935.36 | 1,933,055.95 | - | - | 1,933,055.95 | 1,933,055.95 | - | - | - | 1,933,055.95 | - | - | - | - |
| - | - | 7,678,435.94 | 2,098,854.44 | - | - | 2,098,854.44 | 1,248,836.70 | - | - | - | 1,248,836.70 | - | - | - | - |
| - | - | 5,095,936.80 | 826,113.49 | - | - | 826,113.49 | 826,113.49 | - | - | - | 826,113.49 | - | - | - | - |
| - | - | 5,668,496.52 | 975,521.97 | - | - | 975,521.97 | 975,521.97 | - | - | - | 975,521.97 | - | - | - | - |
| - | - | 9,761,416.36 | 1,620,399.33 | - | - | 1,620,399.33 | 1,620,399.33 | - | - | - | 1,620,399.33 | - | - | - | - |
| - | - | 7,967,000.00 | - | - | - | - | - | - | - | - | - | 7,967,000.00 | - | - | - |
| - | - | 69,100,000.00 | 12,014,704.37 | - | - | 12,014,704.37 | 11,164,686.63 | - | - | - | 11,164,686.63 | - | 57,085,295.63 | 850,017.74 | - |
| - | - | 69,100,000.00 | 12,014,704.37 | - | - | 12,014,704.37 | 11,164,686.63 | - | - | - | 11,164,686.63 | - | 57,085,295.63 | 850,017.74 | - |

| 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 | | | | Sub-Total | |
|--|------------------------------|-----------------------------------|----------------------------|-------------------------------|--|-------------------------|-----------------------|--|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------|----------------|
| | | | | | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec. 31 | | |
| A. Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | | | | | | | | | | | | | |
| Capital Outlay | 5 06 00 000 00 | | | | | | | | | | | | | |
| | | 7,967,000.00 | 69,100,000.00 | 69,100,000.00 | - | - | | 69,100,000.00 | | | | | 12,014,704.37 | 12,014,704.37 |
| III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund) | 1 01 406 | | | | | | | | | | | | | |
| Performance Based Bonus | | - | - | - | | | | - | | | | | | |
| Performance Enhancement Incentive | | - | - | - | | | | - | | | | | | |
| 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 | 20,157,561.61 |
| Sub-Total, Special Purpose Fund | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | - | 72,140,000.00 | 72,140,000.00 | - | - | | 72,140,000.00 | | | | | 20,157,561.61 | 20,157,561.61 |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | |
| Financial Expense (if applicable) | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | |
| GRAND Total | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 1,500,921,000.00 | 80,107,000.00 | 1,581,028,000.00 | 1,574,940,000.00 | - | - | 1,574,940,000.00 | | | | | 335,905,054.90 | 335,905,054.90 |
| 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 | 51,409,413.71 |
| 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 | 16,122,146.19 |
| | | 2,063,013,000.00 | 80,107,000.00 | 2,143,120,000.00 | 2,137,032,000.00 | - | - | 2,137,032,000.00 | | | | | 403,436,614.80 | 403,436,614.80 |
| Recapitulation by MFO: | | | | | | | | | | | | | | |
| MFO 1 | | | | | | | | | | | | | | |
| MFO 2 | | | | | | | | | | | | | | |
| OF WHICH: | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | |

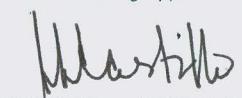
Certified Correct


CHRISTOPHER B. LIM
 Chief Administrative Officer, PBD

Certified Correct

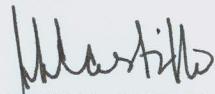

ADORIE T. CORNTO
 Chief Accountant

Recommending Approval:


ISABELITA L. CASTILLO
 Director IV, FMS

| Transfer from (8) | 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 |
| - | - | 69,100,000.00 | 12,014,704.37 | - | - | - | 12,014,704.37 | 11,164,686.63 | - | - | - | 11,164,686.63 | - | 57,085,295.63 | 850,017.74 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | 72,140,000.00 | 20,157,561.61 | - | - | - | 20,157,561.61 | 20,157,561.61 | - | - | - | 20,157,561.61 | - | 51,982,438.39 | - | - |
| - | - | 72,140,000.00 | 20,157,561.61 | - | - | - | 20,157,561.61 | 20,157,561.61 | - | - | - | 20,157,561.61 | - | 51,982,438.39 | - | - |
| - | - | 1,574,940,000.00 | 335,905,054.90 | - | - | - | 335,905,054.90 | 330,825,517.27 | - | - | - | 330,825,517.27 | - | 1,239,034,945.10 | 5,079,537.63 | - |
| - | - | 386,276,000.00 | 51,409,413.71 | - | - | - | 51,409,413.71 | 36,391,917.86 | - | - | - | 36,391,917.86 | - | 334,866,586.29 | - | 15,017,495.85 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | 175,816,000.00 | 16,122,146.19 | - | - | - | 16,122,146.19 | 16,122,146.19 | - | - | - | 16,122,146.19 | - | 159,693,853.81 | - | - |
| - | - | 2,137,032,000.00 | 403,436,614.80 | - | - | - | 403,436,614.80 | 383,339,581.32 | - | - | - | 383,339,581.32 | - | 1,733,595,385.20 | 5,079,537.63 | 15,017,495.85 |

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 (Continued)
As of the Quarter Ending March 31, 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 from (8) | Transfer to (9) | Adjusted Total Allotments 10=[(6+(-)7)-8+9] | 1st Quarter |
|--|------------------------------|-----------------------------------|----------------------------|-------------------------------|--|-------------------------|-----------------------|--|----------------------|
| | | | | | | | | | ending March 31 |
| CONTINUING APPROPRIATIONS | 1 01 101 | | | | | | | | |
| <i>I. General Administration and Support</i> | 1 00 00 000 | | | | | | | | |
| A.I.a General Management and Supervision | 0100010000100001 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 239,500,454.37 | - | 239,500,454.37 | 239,500,454.37 | (7,460,344.21) | | 232,040,110.16 | 1,086,423.82 |
| 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 | 64,140.00 | 76,139,225.82 | 76,139,225.82 | (270,280.00) | | 75,868,945.82 | 13,431,265.05 |
| Sub-Total A.I.a | | 331,173,782.99 | 82,115.00 | 331,255,897.99 | 331,255,897.99 | (7,730,624.21) | - | 323,525,273.78 | 16,980,090.81 |
| A.I.a General Management and Supervision - LUZON | 0100010000100002 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | - | - | - | - | 714,731.45 | | 714,731.45 | 503,450.80 |
| 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 | | - | - | - | - | 714,731.45 | - | 714,731.45 | 503,450.80 |
| A.I.a General Management and Supervision - VISAYAS | 0100010000100003 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | - | - | - | - | 147,422.72 | | 147,422.72 | 147,422.72 |
| 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 | - | - | - | - | 270,280.00 | | 270,280.00 | 81,800.00 |
| Sub-Total A.I.a VISAYAS | | - | - | - | - | 417,702.72 | - | 417,702.72 | 229,222.72 |
| 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 | - | - | - | - | - | | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - |

| 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] | 1st Quarter |
|--|------------------------------|-----------------------------------|----------------------------|-------------------------------|--|-------------------------|-----------------------|---|----------------------|
| | | | | | | | | | ending March 31 |
| CONTINUING APPROPRIATIONS | 1 01 101 | | | | | | | | |
| Sub-Total A.I.a MINDANAO | | - | - | - | - | - | - | - | - |
| A.I.a General Management and Supervision - MOLEO | 0100010000100005 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | | - | - | 6,588,190.04 | | | 6,588,190.04 | 6,588,190.04 |
| 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 | | - | - | - | 6,588,190.04 | - | - | 6,588,190.04 | 6,588,190.04 |
| A.I.a General Management and Supervision - OSP | 0300010000100006 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | | - | - | 10,000.00 | | | 10,000.00 | 10,000.00 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | | - | - | - | | | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | | - | - | - | | | - | - |
| Capital Outlay | 5 06 00 000 00 | | - | - | - | | | - | - |
| Sub-Total A.I.a OSP | | - | - | - | 10,000.00 | - | - | 10,000.00 | 10,000.00 |
| A.I.a Total, General Management and Supervision | 0300010000100000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 239,500,454.37 | - | 239,500,454.37 | 239,500,454.37 | - | - | 239,500,454.37 | 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 | 64,140.00 | 76,139,225.82 | 76,139,225.82 | - | - | 76,139,225.82 | 13,513,065.05 |
| Total A.I.a | | 331,173,782.99 | 82,115.00 | 331,255,897.99 | 331,255,897.99 | - | - | 331,255,897.99 | 24,310,954.37 |
| Sub-Sub-Total, Agency Specific Budget | 1 01 101 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 239,500,454.37 | - | 239,500,454.37 | 239,500,454.37 | - | - | 239,500,454.37 | 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 | 64,140.00 | 76,139,225.82 | 76,139,225.82 | - | - | 76,139,225.82 | 13,513,065.05 |
| Sub-Total, Agency Specific Budget | | 331,173,782.99 | 82,115.00 | 331,255,897.99 | 331,255,897.99 | - | - | 331,255,897.99 | 24,310,954.37 |
| II. Automatic Appropriations | | | | | | | | | |
| <i>RLIP</i> | 731 | | | - | - | - | - | - | - |
| III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund) | 1 01 406 | | | | | | | | |
| Performance Based Bonus | | 53,500.00 | - | 53,500.00 | 53,500.00 | | | 53,500.00 | |
| Performance Enhancement Incentive | | | - | - | - | | | - | |

| 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] | 1st Quarter ending March 31 |
|---|------------------------------|-----------------------------------|----------------------------|-------------------------------|--|-------------------------|-----------------------|--|-----------------------------------|
| | | | | | | | | | |
| CONTINUING APPROPRIATIONS | 1 01 101 | | | | | | | | |
| First Tranche Compensation Adjustment per SARO#BMB-D-16-0001507 | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | | | | | | | | |
| 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 | | | | | | | | | |
| GRAND Total | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 239,553,954.37 | - | 239,553,954.37 | 239,553,954.37 | - | - | 239,553,954.37 | 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 | 64,140.00 | 76,139,225.82 | 76,139,225.82 | - | - | 76,139,225.82 | 13,513,065.05 |
| | | 331,227,282.99 | 82,115.00 | 331,309,397.99 | 331,309,397.99 | - | - | 331,309,397.99 | 24,310,954.37 |
| Recapitulation by MFO: | | | | | | | | | |
| MFO 1 | | | | | | | | | |
| MFO 2 | | | | | | | | | |
| OF WHICH: | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | |

Certified Correct

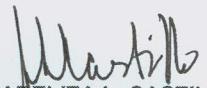
CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct

ADORIE T. CORNITO
Chief Accountant

| Withdrawal, Allotment (7) | Transfer from (8) | 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 |
| | | | 53,500.00 | | | | | | | | | | | | 53,500.00 | | |
| | | | | | | | | | | | | | | | | | |
| | | | 239,553,954.37 | 8,335,487.38 | - | - | - | 8,335,487.38 | 7,946,294.18 | - | - | - | 7,946,294.18 | - | 231,218,466.99 | 389,193.20 | - |
| | | | 15,616,217.80 | 2,462,401.94 | - | - | - | 2,462,401.94 | 2,340,411.94 | - | - | - | 2,340,411.94 | - | 13,153,815.86 | - | 121,990.00 |
| | | | | | | | | | | | | | | | | | |
| | | | 76,139,225.82 | 13,513,065.05 | - | - | - | 13,513,065.05 | 63,776.64 | - | - | - | 63,776.64 | - | 62,626,160.77 | - | 13,449,288.41 |
| | | | 331,309,397.99 | 24,310,954.37 | - | - | - | 24,310,954.37 | 10,350,482.76 | - | - | - | 10,350,482.76 | - | 306,998,443.62 | 389,193.20 | 13,571,278.41 |

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 March 31, 2016

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

| PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1) | AUTHORIZED APPROPRIATIONS | Adjustments (transfer to/from) | Adjusted Appropriations | Allotments Received (6) | Adjustments (Withdrawal, Realignment) (7) | Transfer from (8) | Transfer to (9) | Adjusted Total Allotments 10=[(6+(-)7)-8+9] | Current Year Obligations | | | | | | |
|--|------------------------------|-----------------------------------|----------------------------|-------------------------------|--|-------------------------|-----------------------|--|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------|-----------------------|--|
| | | | | | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec. 31 | Sub-T | | |
| A. Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | |
| I. General Administration and Support | 1 00 00 000 | | | | | | | | | | | | | | |
| A.I.a General Management and Supervision | 0100010000100001 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 115,846,000.00 | 115,846,000.00 | 115,846,000.00 | - | | | 115,846,000.00 | 152,017,049.01 | - | - | - | - | 152,017,049.01 | |
| 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 | - | - | - | - | 27,000,603.96 | |
| 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 | - | - | - | - | 16,122,146.19 | |
| Sub-Total A.I.a | | 460,829,000.00 | 460,829,000.00 | 460,829,000.00 | - | - | | 460,829,000.00 | 195,139,799.16 | - | - | - | - | 195,139,799.16 | |
| A.I.a General Management and Supervision - LUZON | 0100010000100002 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 27,280,000.00 | 27,280,000.00 | 27,280,000.00 | - | (10,792,161.42) | | 16,487,838.58 | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 11,571,000.00 | 11,571,000.00 | 11,571,000.00 | - | (11,571,000.00) | | - | 1,660,179.30 | - | - | - | - | 1,660,179.30 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Sub-Total A.I.a LUZON | | 38,851,000.00 | 38,851,000.00 | 38,851,000.00 | - | (22,363,161.42) | | 16,487,838.58 | 1,660,179.30 | - | - | - | - | 1,660,179.30 | |
| A.I.a General Management and Supervision - VISAYAS | 0100010000100003 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 15,378,000.00 | 15,378,000.00 | 15,378,000.00 | - | (22,049,646.58) | | (6,671,646.58) | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 13,290,000.00 | 13,290,000.00 | 13,290,000.00 | - | (13,727,244.00) | | (437,244.00) | 60,697.60 | - | - | - | - | 60,697.60 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Sub-Total A.I.a VISAYAS | | 28,668,000.00 | 28,668,000.00 | 28,668,000.00 | - | (35,776,890.58) | | (7,108,890.58) | 60,697.60 | - | - | - | - | 60,697.60 | |
| A.I.a General Management and Supervision - MINDANAO | 0100010000100004 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 17,957,000.00 | 17,957,000.00 | 17,957,000.00 | - | (8,173,838.00) | | 9,783,162.00 | - | - | - | - | - | - | |
| 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 | - | - | - | - | 103,603.20 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Sub-Total A.I.a MINDANAO | | 30,758,000.00 | 30,758,000.00 | 30,758,000.00 | - | (20,891,838.00) | | 9,866,162.00 | 103,603.20 | - | - | - | - | 103,603.20 | |
| A.I.a General Management and Supervision - MOLEO | 0100010000100005 | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 19,667,000.00 | 19,667,000.00 | 19,667,000.00 | - | (21,305,492.50) | | (1,638,492.50) | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 6,617,000.00 | 6,617,000.00 | 6,617,000.00 | - | (6,617,000.00) | | - | 1,263,370.26 | - | - | - | - | 1,263,370.26 | |

COM
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TIME

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

FAR No. 1

ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
of the Quarter Ending March 31, 2016

APR 22 2016
RECEIVED BY: EQR
TIME: 9:25am

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Continuing Appropriations |
| | Supplemental Appropriations |

| Transfer from (8) | 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 | - | - | - | 152,017,049.01 | 148,263,183.21 | - | - | - | 148,263,183.21 | | (36,171,049.01) | 3,753,865.80 | |
| | | 169,167,000.00 | 27,000,603.96 | - | - | - | 27,000,603.96 | 13,440,073.57 | - | - | - | 13,440,073.57 | | 142,166,396.04 | - | 13,560,530.39 |
| | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| | | 175,816,000.00 | 16,122,146.19 | - | - | - | 16,122,146.19 | 16,122,146.19 | - | - | - | 16,122,146.19 | | 159,693,853.81 | - | - |
| | | 460,829,000.00 | 195,139,799.16 | - | - | - | 195,139,799.16 | 177,825,402.97 | - | - | - | 177,825,402.97 | - | 265,689,200.84 | 3,753,865.80 | 13,560,530.39 |
| 2,161.42) | | 16,487,838.58 | - | - | - | - | - | - | - | - | - | - | | 16,487,838.58 | - | - |
| 1,000.00) | | - | 1,660,179.30 | - | - | - | 1,660,179.30 | 1,660,179.30 | - | - | - | 1,660,179.30 | | (1,660,179.30) | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| 3,161.42) | | 16,487,838.58 | 1,660,179.30 | - | - | - | 1,660,179.30 | 1,660,179.30 | - | - | - | 1,660,179.30 | - | 14,827,659.28 | - | - |
| 9,646.58) | | (6,671,646.58) | - | - | - | - | - | - | - | - | - | - | | (6,671,646.58) | - | - |
| 7,244.00) | | (437,244.00) | 60,697.60 | - | - | - | 60,697.60 | 60,697.60 | - | - | - | 60,697.60 | | (497,941.60) | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| 6,890.58) | | (7,108,890.58) | 60,697.60 | - | - | - | 60,697.60 | 60,697.60 | - | - | - | 60,697.60 | - | (7,169,588.18) | - | - |
| 3,838.00) | | 9,783,162.00 | - | - | - | - | - | - | - | - | - | - | | 9,783,162.00 | - | - |
| 8,000.00) | | 83,000.00 | 103,603.20 | - | - | - | 103,603.20 | 103,603.20 | - | - | - | 103,603.20 | | (20,603.20) | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| 1,838.00) | | 9,866,162.00 | 103,603.20 | - | - | - | 103,603.20 | 103,603.20 | - | - | - | 103,603.20 | - | 9,762,558.80 | - | - |
| 5,492.50) | | (1,638,492.50) | - | - | - | - | - | - | - | - | - | - | | (1,638,492.50) | - | - |
| 7,000.00) | | - | 1,263,370.26 | - | - | - | 1,263,370.26 | 1,021,063.51 | - | - | - | 1,021,063.51 | | (1,263,370.26) | - | 242,306.75 |

| 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 | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2,492.50) | (1,638,492.50) | 1,263,370.26 | - | - | - | 1,263,370.26 | 1,021,063.51 | - | - | - | 1,021,063.51 | - | (2,901,862.76) | - | 242,306.75 | |
| 3,696.96) | 3,380,303.04 | - | - | - | - | - | - | - | - | - | - | - | 3,380,303.04 | - | - | |
| 0,000.00) | - | 2,011,723.04 | - | - | - | 2,011,723.04 | 1,769,816.29 | - | - | - | 1,769,816.29 | - | (2,011,723.04) | - | 241,906.75 | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 3,696.96) | 3,380,303.04 | 2,011,723.04 | - | - | - | 2,011,723.04 | 1,769,816.29 | - | - | - | 1,769,816.29 | - | 1,368,580.00 | - | 241,906.75 | |
| 4,835.46) | 137,187,164.54 | 152,017,049.01 | - | - | - | 152,017,049.01 | 148,263,183.21 | - | - | - | 148,263,183.21 | - | (14,829,884.47) | 3,753,865.80 | - | |
| 3,244.00) | 168,812,756.00 | 32,100,177.36 | - | - | - | 32,100,177.36 | 18,055,433.47 | - | - | - | 18,055,433.47 | - | 136,712,578.64 | - | 14,044,743.89 | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | 175,816,000.00 | 16,122,146.19 | - | - | - | 16,122,146.19 | 16,122,146.19 | - | - | - | 16,122,146.19 | - | 159,693,853.81 | - | - | |
| 8,079.46) | 481,815,920.54 | 200,239,372.56 | - | - | - | 200,239,372.56 | 182,440,762.87 | - | - | - | 182,440,762.87 | - | 281,576,547.98 | 3,753,865.80 | 14,044,743.89 | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | 7,609,000.00 | 1,767,273.29 | - | - | - | 1,767,273.29 | 1,767,273.29 | - | - | - | 1,767,273.29 | - | 5,841,726.71 | - | - | |
| - | 358,000.00 | 151,192.00 | - | - | - | 151,192.00 | 151,192.00 | - | - | - | 151,192.00 | - | 206,808.00 | - | - | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | 7,967,000.00 | 1,918,465.29 | - | - | - | 1,918,465.29 | 1,918,465.29 | - | - | - | 1,918,465.29 | - | 6,048,534.71 | - | - | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | 3,179,000.00 | 800,697.04 | - | - | - | 800,697.04 | 800,697.04 | - | - | - | 800,697.04 | - | 2,378,302.96 | - | - | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | 3,179,000.00 | 800,697.04 | - | - | - | 800,697.04 | 800,697.04 | - | - | - | 800,697.04 | - | 2,378,302.96 | - | - | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | 719,801,000.00 | - | - | - | - | - | - | - | - | - | - | - | 719,801,000.00 | - | - | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | 719,801,000.00 | - | - | - | - | - | - | - | - | - | - | - | 719,801,000.00 | - | - | |

| 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 | 4th Quarter ending Dec. 31 | Sub |
| 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 | - | - | - | 12,754,631.42 |
| 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 | - | - | - | 309,129.57 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | | | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | | | - | - | - | - | - | - |
| Sub-Total A.II.a.1 PAMO | | 82,337,000.00 | 82,337,000.00 | 82,337,000.00 | - | - | | 82,337,000.00 | 13,063,760.99 | - | - | - | 13,063,760.99 |
| A.II.a.1 Conduct of Fact-Finding and Intelligence Activities | 010003010200000 | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 61,644,000.00 | 61,644,000.00 | 61,644,000.00 | - | | | 61,644,000.00 | 12,384,360.27 | - | - | - | 12,384,360.27 |
| 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 | - | - | - | 737,947.84 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | | | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | | | - | - | - | - | - | - |
| Sub-Total A.II.a.1 FIO | | 112,159,000.00 | 112,159,000.00 | 112,159,000.00 | - | - | | 112,159,000.00 | 13,122,308.11 | - | - | - | 13,122,308.11 |
| A.II.a.1 General Investigation and Fact-Finding Activities on Co | 010003010300000 | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 42,638,000.00 | 42,638,000.00 | 42,638,000.00 | - | (57,152,001.09) | | (14,514,001.09) | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 7,130,000.00 | 7,130,000.00 | 7,130,000.00 | - | (7,130,000.00) | | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - |
| Sub-Total A.II.a.1 LUZON | | 49,768,000.00 | 49,768,000.00 | 49,768,000.00 | - | (64,282,001.09) | | (14,514,001.09) | - | - | - | - | - |
| A.II.a.1 General Investigation and Fact-Finding Activities on Co | 010003010400000 | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 30,469,000.00 | 30,469,000.00 | 30,469,000.00 | - | (54,046,609.48) | | (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 | - | - | - | - | - | | - | - | - | - | - | - |
| Sub-Total A.II.a.1 VISAYAS | | 36,945,000.00 | 36,945,000.00 | 36,945,000.00 | - | (60,522,609.48) | | (23,577,609.48) | - | - | - | - | - |
| A.II.a.1 General Investigation and Fact-Finding Activities on Co | 010003010500000 | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 21,907,000.00 | 21,907,000.00 | 21,907,000.00 | - | (46,812,353.00) | | (24,905,353.00) | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 6,476,000.00 | 6,476,000.00 | 6,476,000.00 | - | (6,576,000.00) | | (100,000.00) | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - |
| Sub-Total A.II.a.1 MINDANAO | | 28,383,000.00 | 28,383,000.00 | 28,383,000.00 | - | (53,388,353.00) | | (25,005,353.00) | - | - | - | - | - |
| A.II.a.1 General Investigation and Fact-Finding Activities on Co | 010003010600000 | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 29,618,000.00 | 29,618,000.00 | 29,618,000.00 | - | (39,452,273.00) | | (9,834,273.00) | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 6,476,000.00 | 6,476,000.00 | 6,476,000.00 | - | (6,476,000.00) | | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - |
| Sub-Total A.II.a.1 MOLEO | | 36,094,000.00 | 36,094,000.00 | 36,094,000.00 | - | (45,928,273.00) | | (9,834,273.00) | - | - | - | - | - |
| A.II.a.1 Total, General Investigation and Fact-Finding Activities | 010003010000000 | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 232,281,000.00 | 232,281,000.00 | 232,281,000.00 | - | (197,463,236.57) | | 34,817,763.43 | 25,138,991.69 | - | - | - | 25,138,991.69 |

| 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 |
| | | 46,005,000.00 | 12,754,631.42 | - | - | - | 12,754,631.42 | 12,754,631.42 | - | - | - | 12,754,631.42 | - | 33,250,368.58 | - | - |
| | | 36,332,000.00 | 309,129.57 | - | - | - | 309,129.57 | 299,329.57 | - | - | - | 299,329.57 | - | 36,022,870.43 | - | 9,800.00 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | | 82,337,000.00 | 13,063,760.99 | - | - | - | 13,063,760.99 | 13,053,960.99 | - | - | - | 13,053,960.99 | - | 69,273,239.01 | - | 9,800.00 |
| | | 61,644,000.00 | 12,384,360.27 | - | - | - | 12,384,360.27 | 12,377,167.78 | - | - | - | 12,377,167.78 | - | 49,259,639.73 | 7,192.49 | - |
| | | 50,515,000.00 | 737,947.84 | - | - | - | 737,947.84 | 718,490.60 | - | - | - | 718,490.60 | - | 49,777,052.16 | - | 19,457.24 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | | 112,159,000.00 | 13,122,308.11 | - | - | - | 13,122,308.11 | 13,095,658.38 | - | - | - | 13,095,658.38 | - | 99,036,691.89 | 7,192.49 | 19,457.24 |
| | | (14,514,001.09) | - | - | - | - | - | - | - | - | - | - | - | (14,514,001.09) | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (14,514,001.09) | - | - | - | - | - | - | - | - | - | - | - | (14,514,001.09) | - | - |
| | | (23,577,609.48) | - | - | - | - | - | - | - | - | - | - | - | (23,577,609.48) | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (23,577,609.48) | - | - | - | - | - | - | - | - | - | - | - | (23,577,609.48) | - | - |
| | | (24,905,353.00) | - | - | - | - | - | - | - | - | - | - | - | (24,905,353.00) | - | - |
| | | (100,000.00) | - | - | - | - | - | - | - | - | - | - | - | (100,000.00) | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (25,005,353.00) | - | - | - | - | - | - | - | - | - | - | - | (25,005,353.00) | - | - |
| | | (9,834,273.00) | - | - | - | - | - | - | - | - | - | - | - | (9,834,273.00) | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (9,834,273.00) | - | - | - | - | - | - | - | - | - | - | - | (9,834,273.00) | - | - |
| | | 34,817,763.43 | 25,138,991.69 | - | - | - | 25,138,991.69 | 25,131,799.20 | - | - | - | 25,131,799.20 | - | 9,678,771.74 | 7,192.49 | - |

| Transfer | to | Adjusted Total Allotments 10=[(6+(-)7)-8+9] | Current Year Obligations | | | | | Current Year Disbursements | | | | | Unreleased Appropriations | Unobligated Balances of Allotment | Unpaid Obligations | |
|-----------|----|--|-----------------------------|----------------------------|----------------------------|----------------------------|--------------|-----------------------------|----------------------------|----------------------------|----------------------------|--------------|---------------------------|-----------------------------------|--------------------|----------------------------|
| | | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec. 31 | Sub-Total | | | Due and Demandable | Not Yet Due and Demandable |
| - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (,000.00) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (,000.00) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (,831.00) | | 6,430,169.00 | - | - | - | - | - | - | - | - | - | - | 6,430,169.00 | - | - | - |
| (,000.00) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (,831.00) | | 6,430,169.00 | - | - | - | - | - | - | - | - | - | - | 6,430,169.00 | - | - | - |
| (,087.00) | | (1,302,087.00) | - | - | - | - | - | - | - | - | - | - | (1,302,087.00) | - | - | - |
| (,000.00) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (,087.00) | | (1,302,087.00) | - | - | - | - | - | - | - | - | - | - | (1,302,087.00) | - | - | - |
| (,594.00) | | (3,570,594.00) | - | - | - | - | - | - | - | - | - | - | (3,570,594.00) | - | - | - |
| (,000.00) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (,594.00) | | (3,570,594.00) | - | - | - | - | - | - | - | - | - | - | (3,570,594.00) | - | - | - |
| (,512.00) | - | 7,320,488.00 | 2,755,971.11 | - | - | - | 2,755,971.11 | 2,755,971.11 | - | - | - | 2,755,971.11 | - | 4,564,516.89 | - | - |
| (,000.00) | - | 8,930,000.00 | 95,297.60 | - | - | - | 95,297.60 | 95,297.60 | - | - | - | 95,297.60 | - | 8,834,702.40 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (,512.00) | - | 16,250,488.00 | 2,851,268.71 | - | - | - | 2,851,268.71 | 2,851,268.71 | - | - | - | 2,851,268.71 | - | 13,399,219.29 | - | - |
| - | - | 16,911,000.00 | 4,460,647.95 | - | - | - | 4,460,647.95 | 4,393,945.95 | - | - | - | 4,393,945.95 | - | 12,450,352.05 | 66,702.00 | - |
| - | - | 2,240,000.00 | 219,315.77 | - | - | - | 219,315.77 | 219,315.77 | - | - | - | 219,315.77 | - | 2,020,684.23 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | 19,151,000.00 | 4,679,963.72 | - | - | - | 4,679,963.72 | 4,613,261.72 | - | - | - | 4,613,261.72 | - | 14,471,036.28 | 66,702.00 | - |

| 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 | 4th Quarter ending Dec. 31 | Sub- | |
| Personnel Services | 5 01 00 000 00 | 12,399,000.00 | 12,399,000.00 | 12,399,000.00 | - | (20,881,584.86) | | (8,482,584.86) | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 800,000.00 | 800,000.00 | 800,000.00 | - | (800,000.00) | | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4a LUZON | | 13,199,000.00 | 13,199,000.00 | 13,199,000.00 | - | (21,681,584.86) | | (8,482,584.86) | - | - | - | - | - | - |
| A.II.a.4a Development and implementation of Public Assistance | 010003040100003 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 12,768,000.00 | 12,768,000.00 | 12,768,000.00 | - | (10,358,613.83) | | 2,409,386.17 | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 800,000.00 | 800,000.00 | 800,000.00 | - | (800,000.00) | | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4a VISAYAS | | 13,568,000.00 | 13,568,000.00 | 13,568,000.00 | - | (11,158,613.83) | | 2,409,386.17 | - | - | - | - | - | - |
| A.II.a.4a Development and implementation of Public Assistance | 010003040100004 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 5,842,000.00 | 5,842,000.00 | 5,842,000.00 | - | (2,562,894.00) | | 3,279,106.00 | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 800,000.00 | 800,000.00 | 800,000.00 | - | (800,000.00) | | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4a MINDANAO | | 6,642,000.00 | 6,642,000.00 | 6,642,000.00 | - | (3,362,894.00) | | 3,279,106.00 | - | - | - | - | - | - |
| A.II.a.4a Development and implementation of Public Assistance | 010003040100005 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 2,782,000.00 | 2,782,000.00 | 2,782,000.00 | - | (3,047,159.00) | | (265,159.00) | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 722,000.00 | 722,000.00 | 722,000.00 | - | (722,000.00) | | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4a MOLEO | | 3,504,000.00 | 3,504,000.00 | 3,504,000.00 | - | (3,769,159.00) | | (265,159.00) | - | - | - | - | - | - |
| A.II.a.4a Total, Development and implementation of Public Assistance | 010003040100000 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 50,702,000.00 | 50,702,000.00 | 50,702,000.00 | - | (36,850,251.69) | | 13,851,748.31 | 4,460,647.95 | - | - | - | - | 4,460,647.95 |
| 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 | - | - | - | - | 219,315.77 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Total A.II.a.4a | | 56,064,000.00 | 56,064,000.00 | 56,064,000.00 | - | (39,972,251.69) | | 16,091,748.31 | 4,679,963.72 | - | - | - | - | 4,679,963.72 |
| A.II.a.4b Development and implementation of plans and Programs | 010003040200000 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 7,362,000.00 | 7,362,000.00 | 7,362,000.00 | - | - | | 7,362,000.00 | 1,565,220.00 | - | - | - | - | 1,565,220.00 |
| 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 | - | - | - | - | 616,580.62 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4b | | 17,591,000.00 | 17,591,000.00 | 17,591,000.00 | - | - | | 17,591,000.00 | 2,181,800.62 | - | - | - | - | 2,181,800.62 |
| A.II.a.4c Development and implementation of plans and Programs | 010003040300000 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 17,068,000.00 | 17,068,000.00 | 17,068,000.00 | - | - | | 17,068,000.00 | 4,090,650.38 | - | - | - | - | 4,090,650.38 |

| Transfer to (9) | Adjusted Total Allotments 10=[(6+(-)7)-8+9] | Current Year Obligations | | | | | Current Year Disbursements | | | | | Unreleased Appropriations | Unobligated Balances of Allotment | Unpaid Obligations | |
|-----------------|--|-----------------------------|----------------------------|----------------------------|----------------------------|--------------|-----------------------------|----------------------------|----------------------------|----------------------------|--------------|---------------------------|-----------------------------------|--------------------|----------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec. 31 | Sub-Total | | | Due and Demandable | Not Yet Due and Demandable |
| (584.86) | (8,482,584.86) | - | - | - | - | - | - | - | - | - | - | - | (8,482,584.86) | - | - |
| (1,000.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (584.86) | (8,482,584.86) | - | - | - | - | - | - | - | - | - | - | - | (8,482,584.86) | - | - |
| (613.83) | 2,409,386.17 | - | - | - | - | - | - | - | - | - | - | - | 2,409,386.17 | - | - |
| (1,000.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (613.83) | 2,409,386.17 | - | - | - | - | - | - | - | - | - | - | - | 2,409,386.17 | - | - |
| (2,894.00) | 3,279,106.00 | - | - | - | - | - | - | - | - | - | - | - | 3,279,106.00 | - | - |
| (1,000.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (2,894.00) | 3,279,106.00 | - | - | - | - | - | - | - | - | - | - | - | 3,279,106.00 | - | - |
| (7,159.00) | (265,159.00) | - | - | - | - | - | - | - | - | - | - | - | (265,159.00) | - | - |
| (2,000.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (3,159.00) | (265,159.00) | - | - | - | - | - | - | - | - | - | - | - | (265,159.00) | - | - |
| (2,251.69) | 13,851,748.31 | 4,460,647.95 | - | - | - | 4,460,647.95 | 4,393,945.95 | - | - | - | 4,393,945.95 | - | 9,391,100.36 | 66,702.00 | - |
| (2,000.00) | 2,240,000.00 | 219,315.77 | - | - | - | 219,315.77 | 219,315.77 | - | - | - | 219,315.77 | - | 2,020,684.23 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (2,251.69) | 16,091,748.31 | 4,679,963.72 | - | - | - | 4,679,963.72 | 4,613,261.72 | - | - | - | 4,613,261.72 | - | 11,411,784.59 | 66,702.00 | - |
| - | 7,362,000.00 | 1,565,220.00 | - | - | - | 1,565,220.00 | 1,565,220.00 | - | - | - | 1,565,220.00 | - | 5,796,780.00 | - | - |
| - | 10,229,000.00 | 616,580.62 | - | - | - | 616,580.62 | 603,969.30 | - | - | - | 603,969.30 | - | 9,612,419.38 | - | 12,611.32 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 17,591,000.00 | 2,181,800.62 | - | - | - | 2,181,800.62 | 2,169,189.30 | - | - | - | 2,169,189.30 | - | 15,409,199.38 | - | 12,611.32 |
| - | 17,068,000.00 | 4,090,650.38 | - | - | - | 4,090,650.38 | 4,090,650.38 | - | - | - | 4,090,650.38 | - | 12,977,349.62 | - | - |

| 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 | - | - | - | 69,087.26 | 44,736.00 | - | - | - | 44,736.00 | - | 116,912.74 | - | 24,351.26 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 17,254,000.00 | 4,159,737.64 | - | - | - | 4,159,737.64 | 4,135,386.38 | - | - | - | 4,135,386.38 | - | 13,094,262.36 | - | 24,351.26 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 11,778,000.00 | 2,803,356.55 | - | - | - | 2,803,356.55 | 2,803,356.55 | - | - | - | 2,803,356.55 | - | 8,974,643.45 | - | - |
| | 1,413,000.00 | 480,081.27 | - | - | - | 480,081.27 | 318,812.27 | - | - | - | 318,812.27 | - | 932,918.73 | - | 161,269.00 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 13,191,000.00 | 3,283,437.82 | - | - | - | 3,283,437.82 | 3,122,168.82 | - | - | - | 3,122,168.82 | - | 9,907,562.18 | - | 161,269.00 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (251.69) | - | 50,059,748.31 | 12,919,874.88 | - | - | 12,919,874.88 | 12,853,172.88 | - | - | - | 12,853,172.88 | - | 37,139,873.43 | 66,702.00 | - |
| (,000.00) | - | 14,068,000.00 | 1,385,064.92 | - | - | 1,385,064.92 | 1,186,833.34 | - | - | - | 1,186,833.34 | - | 12,682,935.08 | - | 198,231.58 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (,251.69) | - | 64,127,748.31 | 14,304,939.80 | - | - | 14,304,939.80 | 14,040,006.22 | - | - | - | 14,040,006.22 | - | 49,822,808.51 | 66,702.00 | 198,231.58 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (,835.72) | - | 1,025,803,164.28 | 197,743,412.17 | - | - | 197,743,412.17 | 167,256,002.81 | - | - | - | 167,256,002.81 | - | 828,059,752.11 | 30,487,409.36 | - |
| (,244.00) | - | 279,061,756.00 | 34,822,453.29 | - | - | 34,822,453.29 | 20,550,220.58 | - | - | - | 20,550,220.58 | - | 244,239,302.71 | - | 14,272,232.71 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | 175,816,000.00 | 16,122,146.19 | - | - | 16,122,146.19 | 16,122,146.19 | - | - | - | 16,122,146.19 | - | 159,693,853.81 | - | - |
| (,079.72) | - | 1,480,680,920.28 | 248,688,011.65 | - | - | 248,688,011.65 | 203,928,369.58 | - | - | - | 203,928,369.58 | - | 1,231,992,908.63 | 30,487,409.36 | 14,272,232.71 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (,220.98) | - | 25,087,779.02 | 4,560,759.19 | - | - | 4,560,759.19 | 4,560,759.19 | - | - | - | 4,560,759.19 | - | 20,527,019.83 | - | - |
| | - | 7,967,000.00 | - | - | - | - | - | - | - | - | - | - | 7,967,000.00 | - | - |
| (,220.98) | - | 33,054,779.02 | 4,560,759.19 | - | - | 4,560,759.19 | 4,560,759.19 | - | - | - | 4,560,759.19 | - | 28,494,019.83 | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (,220.98) | - | 33,054,779.02 | 4,560,759.19 | - | - | 4,560,759.19 | 4,560,759.19 | - | - | - | 4,560,759.19 | - | 28,494,019.83 | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (,220.98) | - | 33,054,779.02 | 4,560,759.19 | - | - | 4,560,759.19 | 4,560,759.19 | - | - | - | 4,560,759.19 | - | 28,494,019.83 | - | - |

| 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 | | | | | Sub | | |
|---|------------------------------|-----------------------------------|----------------------------|-------------------------------|--|-------------------------|-----------------------|--|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|--|-----|--|----------------|
| | | | | | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec. 31 | | | | |
| Performance Based Bonus | | - | - | - | | | | - | | | | | | | | |
| Performance Enhancement Incentive | | - | - | - | | | | - | | | | | | | | |
| 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 | | | | | | | 20,157,561.61 |
| Sub-Total, Special Purpose Fund | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | - | 72,140,000.00 | 72,140,000.00 | - | - | - | 72,140,000.00 | 20,157,561.61 | | | | | | | 20,157,561.61 |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | |
| Financial Expense (if applicable) | | | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | | | |
| GRAND Total | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 1,500,921,000.00 | 80,107,000.00 | 1,581,028,000.00 | 1,574,940,000.00 | - | (443,942,056.70) | 1,130,997,943.30 | 222,461,732.97 | | | | | | | 222,461,732.97 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 386,276,000.00 | - | 386,276,000.00 | 386,276,000.00 | - | (107,214,244.00) | 279,061,756.00 | 34,822,453.29 | | | | | | | 34,822,453.29 |
| 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 | | | | | | | 16,122,146.19 |
| | | 2,063,013,000.00 | 80,107,000.00 | 2,143,120,000.00 | 2,137,032,000.00 | - | (551,156,300.70) | 1,585,875,699.30 | 273,406,332.45 | | | | | | | 273,406,332.45 |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | |
| MFO 1 | | | | | | | | | | | | | | | | |
| MFO 2 | | | | | | | | | | | | | | | | |
| OF WHICH: | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | |

Certified Correct

CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct

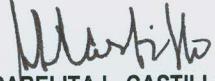
ADORIE T. CORNITO
Chief Accountant

Recommending Approval:

ISABELITA L. CASTILLO
Director IV, FMS

| er | Transfer to (9) | Adjusted Total Allotments 10=[6+(-)-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 |
| | | | | | | | | | | | | | | | | |
| | | 72,140,000.00 | 20,157,561.61 | | | 20,157,561.61 | 20,157,561.61 | | | | 20,157,561.61 | | 51,982,438.39 | | | |
| | | 72,140,000.00 | 20,157,561.61 | | | 20,157,561.61 | 20,157,561.61 | | | | 20,157,561.61 | | 51,982,438.39 | | | |
| | | | | | | | | | | | | | | | | |
| | | 1,130,997,943.30 | 222,461,732.97 | | | 222,461,732.97 | 218,633,972.68 | | | | 218,633,972.68 | | 908,536,210.33 | 3,827,760.29 | | |
| | | 279,061,756.00 | 34,822,453.29 | | | 34,822,453.29 | 20,550,220.58 | | | | 20,550,220.58 | | 244,239,302.71 | | 14,272,232.71 | |
| | | | | | | | | | | | | | | | | |
| | | 175,816,000.00 | 16,122,146.19 | | | 16,122,146.19 | 16,122,146.19 | | | | 16,122,146.19 | | 159,693,853.81 | | | |
| | | 1,585,875,699.30 | 273,406,332.45 | | | 273,406,332.45 | 255,306,339.45 | | | | 255,306,339.45 | | 1,312,469,366.85 | 3,827,760.29 | 14,272,232.71 | |

Recommending Approval:


ISABELITA L. CASTILLO
 Director IV, FMS

Approved By:


WEOMARK RYAN G. LAYSON
 Assistant Ombudsman, FMIO

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

FAR No. 1

APR 21 2016

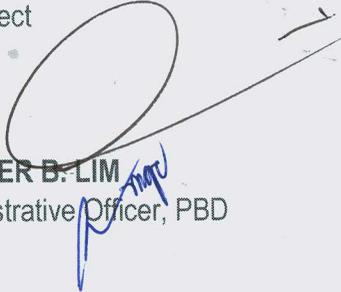
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| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Continuing Appropriations |
| | Supplemental Appropriations |

| Transfer to (9) | Adjusted Total Allotments 10=[{6+(-)7}-8+9] | Current Year Obligations | | | | Sub-Total | Current Year Disbursements | | | | Sub-Total | 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 | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec. 31 | | | | Due and Demandable | Not Yet Due and Demandable |
| | 232,040,110.16 | 1,086,423.82 | | | | 1,086,423.82 | 829,653.34 | - | - | - | 829,653.34 | | 230,953,686.34 | 256,770.48 | |
| | 15,616,217.80 | 2,462,401.94 | | | | 2,462,401.94 | 2,340,411.94 | - | - | - | 2,340,411.94 | | 13,153,815.86 | | 121,990.00 |
| | - | - | | | | - | - | - | - | - | - | | - | | - |
| | 75,868,945.82 | 13,431,265.05 | | | | 13,431,265.05 | (18,023.36) | - | - | - | (18,023.36) | | 62,437,680.77 | | 13,449,288.41 |
| | 323,525,273.78 | 16,980,090.81 | | | | 16,980,090.81 | 3,152,041.92 | - | - | - | 3,152,041.92 | | 306,545,182.97 | 256,770.48 | 13,571,278.41 |
| | - | - | | | | - | - | | | | - | | - | | - |
| | - | - | | | | - | - | | | | - | | - | | - |
| | - | - | | | | - | - | | | | - | | - | | - |
| | 53,500.00 | - | | | | - | - | | | | - | | 53,500.00 | - | - |
| | - | - | | | | - | - | | | | - | | - | | - |
| | 53,500.00 | - | | | | - | - | | | | - | | 53,500.00 | - | - |

| 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 | 4th Quarter ending Dec 31 | | |
| Financial Expense (if applicable) | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | |
| GRAND Total | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 239,553,954.37 | - | 239,553,954.37 | 239,553,954.37 | - | (7,460,344.21) | - | 232,093,610.16 | 1,086,423.82 | - | - | - | - |
| 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 | 64,140.00 | 76,139,225.82 | 76,139,225.82 | - | (270,280.00) | - | 75,868,945.82 | 13,431,265.05 | - | - | - | - |
| | | 331,227,282.99 | 82,115.00 | 331,309,397.99 | 331,309,397.99 | - | (7,730,624.21) | - | 323,578,773.78 | 16,980,090.81 | - | - | - | - |
| Recapitulation by MFO: | | | | | | | | | | | | | | |
| MFO 1 | | | | | | | | | | | | | | |
| MFO 2 | | | | | | | | | | | | | | |
| OF WHICH: | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | |

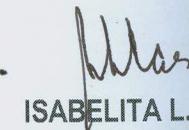
Certified Correct


CHRISTOPHER B. LIM
 Chief Administrative Officer, PBD

Certified Correct


ADORIE T. CORNITO
 Chief Accountant

Recommending


ISABELITA L.
 Director IV, FM

| 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 |
| - | 232,093,610.16 | 1,086,423.82 | - | - | - | 1,086,423.82 | 829,653.34 | - | - | - | 829,653.34 | - | 231,007,186.34 | 256,770.48 | - |
| - | 15,616,217.80 | 2,462,401.94 | - | - | - | 2,462,401.94 | 2,340,411.94 | - | - | - | 2,340,411.94 | - | 13,153,815.86 | - | 121,990.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 75,868,945.82 | 13,431,265.05 | - | - | - | 13,431,265.05 | (18,023.36) | - | - | - | (18,023.36) | - | 62,437,680.77 | - | 13,449,288.41 |
| - | 323,578,773.78 | 16,980,090.81 | - | - | - | 16,980,090.81 | 3,152,041.92 | - | - | - | 3,152,041.92 | - | 306,598,682.97 | 256,770.48 | 13,571,278.41 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

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 March 31, 2016

COM OFFI

RECE TIME

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

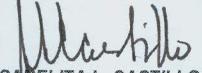
| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | |
|--|----------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|
| | | 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) |
| PRIOR YEARS' AUTOMATIC APPROPRIATIONS | 1 04 107 | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | 1,829,189.96 | - | 1,829,189.96 | 1,829,189.96 | - | - | - | 1,829,189.96 | - | - | - | - | - |
| Total | | 1,829,189.96 | - | 1,829,189.96 | 1,829,189.96 | - | - | - | 1,829,189.96 | - | - | - | - | - |
| GRAND Total | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | 1,829,189.96 | - | 1,829,189.96 | 1,829,189.96 | - | - | - | 1,829,189.96 | - | - | - | - | - |
| Total | | 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
 M 4, 21, 16

Certified Correct:

 ADORIE T. CORNITO
 Chief Accountant

Recommending Approval:

 ISABELITA L. CASTILLO
 Director IV, FMS

OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

APR 22 2016

RECEIVED BY: [Signature]
TIME: 2:00 pm

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

| Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---------------------------------------|-------------|---------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 96 | - | - | 1,829,189.96 | - | - | - | - | - | - | - | - | - | - | - | 1,829,189.96 | - | - |
| 96 | - | - | 1,829,189.96 | - | - | - | - | - | - | - | - | - | - | - | 1,829,189.96 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 96 | - | - | 1,829,189.96 | - | - | - | - | - | - | - | - | - | - | - | 1,829,189.96 | - | - |
| 96 | - | - | 1,829,189.96 | - | - | - | - | - | - | - | - | - | - | - | 1,829,189.96 | - | - |

Recommending Approval:

[Signature]
ISABELITA L. CASTILLO
Director IV, FMS

Approved By:

[Signature]
WEOMARK RYAN S. LAYSON
Assistant Ombudsman, FMIO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending March 31, 2016 (Revised)

Government Accountancy Office
Office of the Director
RECEIVED
By: ps
Date: 5/5/16

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| Particulars | UACS CODE | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--|---------------------|---------------------|---------------------------------------|-------------|---------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|---|
| | | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | | |
| | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| A. Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | | | | | | | |
| I. General Administration and Support | 1 00 00 000 | | | | | | | | | | | | | | | | | | | | |
| A.I.a General Management and Supervision - LUZON | 1 00 000000 | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 10,792,161.42 | - | - | - | 10,792,161.42 | 4,419,991.26 | - | - | - | 4,419,991.26 | 4,419,991.26 | - | - | 4,419,991.26 | - | 6,372,170.16 | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 11,571,000.00 | - | - | - | 11,571,000.00 | 2,634,581.55 | - | - | - | 2,634,581.55 | 2,402,241.55 | - | - | 2,402,241.55 | - | 8,936,418.45 | 232,340.00 | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.I.a LUZON | | 22,363,161.42 | - | - | - | 22,363,161.42 | 7,054,572.81 | - | - | - | 7,054,572.81 | 6,822,232.81 | - | - | 6,822,232.81 | - | 15,308,588.61 | 232,340.00 | - | - | - |
| A.I.a Total, General Management and Supervision | 1 00 000000 | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 10,792,161.42 | - | - | - | 10,792,161.42 | 4,419,991.26 | - | - | - | 4,419,991.26 | 4,419,991.26 | - | - | 4,419,991.26 | - | 6,372,170.16 | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 11,571,000.00 | - | - | - | 11,571,000.00 | 2,634,581.55 | - | - | - | 2,634,581.55 | 2,402,241.55 | - | - | 2,402,241.55 | - | 8,936,418.45 | 232,340.00 | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total A.I.a | | 22,363,161.42 | - | - | - | 22,363,161.42 | 7,054,572.81 | - | - | - | 7,054,572.81 | 6,822,232.81 | - | - | 6,822,232.81 | - | 15,308,588.61 | 232,340.00 | - | - | - |
| A.II.a.1 General Investigation and Fact-Finding Activities on Complaints -LUZON | 3 01 01 0000 | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 57,152,001.09 | - | - | - | 57,152,001.09 | 16,650,837.07 | - | - | - | 16,650,837.07 | 16,650,774.57 | - | - | 16,650,774.57 | - | 40,501,164.02 | 62.50 | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 7,130,000.00 | - | - | - | 7,130,000.00 | 188,649.38 | - | - | - | 188,649.38 | 188,649.38 | - | - | 188,649.38 | - | 6,941,350.62 | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.1 LUZON | | 64,282,001.09 | - | - | - | 64,282,001.09 | 16,839,486.45 | - | - | - | 16,839,486.45 | 16,839,423.95 | - | - | 16,839,423.95 | - | 47,442,514.64 | 62.50 | - | - | - |
| A.II.a.1 Total, General Investigation and Fact-Finding Activities on Complaints | 3 01 01 0000 | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 57,152,001.09 | - | - | - | 57,152,001.09 | 16,650,837.07 | - | - | - | 16,650,837.07 | 16,650,774.57 | - | - | 16,650,774.57 | - | 40,501,164.02 | 62.50 | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 7,130,000.00 | - | - | - | 7,130,000.00 | 188,649.38 | - | - | - | 188,649.38 | 188,649.38 | - | - | 188,649.38 | - | 6,941,350.62 | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total A.II.a.1 | | 64,282,001.09 | - | - | - | 64,282,001.09 | 16,839,486.45 | - | - | - | 16,839,486.45 | 16,839,423.95 | - | - | 16,839,423.95 | - | 47,442,514.64 | 62.50 | - | - | - |
| A.II.a.3a Prosecution of cases, including filing of the | 3 01 03 0001 | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 2,552,000.00 | - | - | - | 2,552,000.00 | 43,180.56 | - | - | - | 43,180.56 | 43,180.56 | - | - | 43,180.56 | - | 2,508,819.44 | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.3a | | 2,552,000.00 | - | - | - | 2,552,000.00 | 43,180.56 | - | - | - | 43,180.56 | 43,180.56 | - | - | 43,180.56 | - | 2,508,819.44 | - | - | - | - |
| A.II.a.3 Total, Prosecutions of Complaints/Cases | 3 01 03 0000 | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 2,552,000.00 | - | - | - | 2,552,000.00 | 43,180.56 | - | - | - | 43,180.56 | 43,180.56 | - | - | 43,180.56 | - | 2,508,819.44 | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total A.II.a.3 | | 2,552,000.00 | - | - | - | 2,552,000.00 | 43,180.56 | - | - | - | 43,180.56 | 43,180.56 | - | - | 43,180.56 | - | 2,508,819.44 | - | - | - | - |
| A.II.a.4 Development and implementation of Public Assistance Program-Luzon | 3 01 04 0001 | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 20,881,584.86 | - | - | - | 20,881,584.86 | 3,064,977.43 | - | - | - | 3,064,977.43 | 3,064,239.93 | - | - | 3,064,239.93 | - | 17,816,607.43 | 737.50 | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4 LUZON | | 21,681,584.86 | - | - | - | 21,681,584.86 | 3,091,570.70 | - | - | - | 3,091,570.70 | 3,090,833.20 | - | - | 3,090,833.20 | - | 18,590,014.16 | 737.50 | - | - | - |
| A.II.a.4a Total, Development and implementation of Public Assistance Program | 3 01 04 0001 | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 20,881,584.86 | - | - | - | 20,881,584.86 | 3,064,977.43 | - | - | - | 3,064,977.43 | 3,064,239.93 | - | - | 3,064,239.93 | - | 17,816,607.43 | 737.50 | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending March 31, 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 | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Total A.II.a.4a | | 21,681,584.86 | - | - | - | 21,681,584.86 | 3,091,570.70 | - | - | - | 3,091,570.70 | 3,090,833.20 | - | - | - | 3,090,833.20 | - | 18,590,014.16 | 737.50 | - |
| A.II.a.4 Total, Public Assistance/Relations and Corruption Prevention | 3 01 04 0000 | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 0000 00 | 20,881,584.86 | - | - | - | 20,881,584.86 | 3,064,977.43 | - | - | - | 3,064,977.43 | 3,064,239.93 | - | - | - | 3,064,239.93 | - | 17,816,607.43 | 737.50 | - |
| Maintenance & Other Operating Expenses | 5 02 00 0000 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 0000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 0000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total A.II.a.4 | | 20,881,584.86 | - | - | - | 21,681,584.86 | 3,091,570.70 | - | - | - | 3,091,570.70 | 3,090,833.20 | - | - | - | 3,090,833.20 | - | 18,590,014.16 | 737.50 | - |
| Sub-Sub-Total, Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 0000 00 | 88,825,747.37 | - | - | - | 88,825,747.37 | 19,715,814.50 | - | - | - | 19,715,814.50 | 24,135,005.76 | - | - | - | 24,135,005.76 | - | 69,109,932.87 | 800.00 | - |
| Maintenance & Other Operating Expenses | 5 02 00 0000 00 | 22,053,000.00 | - | - | - | 22,053,000.00 | 2,893,004.76 | - | - | - | 2,893,004.76 | 2,660,664.76 | - | - | - | 2,660,664.76 | - | 19,159,995.24 | 232,340.00 | - |
| Financial Expense (if applicable) | 5 03 00 0000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 0000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total, Agency Specific Budget | | 110,878,747.37 | - | - | - | 110,878,747.37 | 22,608,819.26 | - | - | - | 22,608,819.26 | 26,795,670.52 | - | - | - | 26,795,670.52 | - | 88,269,928.11 | 233,140.00 | - |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | |
| RLJP | 5 01 03 010 00 | 7,840,935.36 | - | - | - | 7,840,935.36 | 1,933,055.95 | - | - | - | 1,933,055.95 | 1,933,055.95 | - | - | - | 1,933,055.95 | - | 5,907,879.41 | - | - |
| <i>Special Account in the General Fund (pls specify)</i> | | | | | | | | | | | | | | | | | | | | |
| <i>Motor Vehicle Users Charge Fund</i> | | | | | | | | | | | | | | | | | | | | |
| <i>Maintenance & Other Operating Expenses</i> | | | | | | | | | | | | | | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Automatic Appropriations | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 0000 00 | 7,840,935.36 | - | - | - | 7,840,935.36 | 1,933,055.95 | - | - | - | 1,933,055.95 | 1,933,055.95 | - | - | - | 1,933,055.95 | - | 5,907,879.41 | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 0000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 0000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 0000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | 5 01 00 0000 00 | 96,666,682.73 | - | - | - | 96,666,682.73 | 26,068,861.71 | - | - | - | 26,068,861.71 | 26,068,061.71 | - | - | - | 26,068,061.71 | - | 70,597,821.02 | 800.00 | - |
| Maintenance & Other Operating Expenses | 5 02 00 0000 00 | 22,053,000.00 | - | - | - | 22,053,000.00 | 2,893,004.76 | - | - | - | 2,893,004.76 | 2,660,664.76 | - | - | - | 2,660,664.76 | - | 19,159,995.24 | 232,340.00 | - |
| Financial Expense (if applicable) | 5 03 00 0000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 0000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND Total | | 118,719,682.73 | - | - | - | 118,719,682.73 | 28,961,866.47 | - | - | - | 28,961,866.47 | 28,728,726.47 | - | - | - | 28,728,726.47 | - | 89,757,816.26 | 233,140.00 | - |

Certified Correct:



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

Certified Correct:



KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Recommending Approval:



FLORENZA 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
As of the Quarter Ending 31 March 2016

Department :
Entity Name : Office of the Ombudsman
Operating Unit : Office of the Ombudsman in Mindanao
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 | 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 Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10={6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| I. Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | | | | | | | | | | |
| <i>General Administration and Support</i> | | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Supervision | 1 00 000000 | | | | | | | | | | | | | | | | | | | | | | | |
| A.I.a | 1 00 010000 | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 5010000000 | | | | 8,190,838.00 | | | | 8,190,838.00 | 2,149,708.51 | | | | 2,149,708.51 | 2,149,708.51 | | | | | | | 6,041,129.49 | | |
| MOOE | 5020000000 | | | | 12,801,000.00 | | | | 12,801,000.00 | 2,386,862.16 | | | | 2,386,862.16 | 2,386,862.16 | | | | | | | 10,414,137.84 | | |
| Fin Exp.(if applicable) | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | |
| CO | 5060000000 | | | | | | | | | | | | | | | | | | | | | | | |
| Support to Operations | 2 00 000000 | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | 2 00 010000 | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 5010000000 | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | 5020000000 | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp.(if applicable) | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | |
| CO | 5060000000 | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | 3 00 000000 | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 - Investigation and Enforcement | 3 01 000000 | | | | | | | | | | | | | | | | | | | | | | | |
| A.II.a.1 - General Investigation | 3 01 01 0000 | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 5010000000 | | | | 46,812,353.00 | | | | 46,812,353.00 | 9,906,422.35 | | | | 9,906,422.35 | 9,906,422.35 | | | | | | | 36,905,930.65 | | |
| MOOE | 5020000000 | | | | 6,476,000.00 | | | | 6,476,000.00 | 727,380.07 | | | | 727,380.07 | 727,380.07 | | | | | | | 5,748,619.93 | | |
| Fin Exp.(if applicable) | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | |
| CO | 5060000000 | | | | | | | | | | | | | | | | | | | | | | | |
| A.II.a.3.a - Prosecution of Cases | 3 01 03 0000 | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 5010000000 | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | 5020000000 | | | | 3,651,000.00 | | | | 3,651,000.00 | 82,299.00 | | | | 82,299.00 | 82,299.00 | | | | | | | 3,568,701.00 | | |
| Fin Exp.(if applicable) | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | |
| CO | 5060000000 | | | | | | | | | | | | | | | | | | | | | | | |
| A.II.a.4.a - Public Assistance | 3 01 04 0000 | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 5010000000 | | | | 2,562,894.00 | | | | 2,562,894.00 | 584,201.00 | | | | 584,201.00 | 584,201.00 | | | | | | | 1,978,693.00 | | |
| MOOE | 5020000000 | | | | 800,000.00 | | | | 800,000.00 | 143,926.17 | | | | 143,926.17 | 143,926.17 | | | | | | | 656,073.83 | | |
| Fin Exp.(if applicable) | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | |
| CO | 5060000000 | | | | | | | | | | | | | | | | | | | | | | | |

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 31 March 2016

Department :
Entity Name : Office of the Ombudsman
Operating Unit : Office of the Ombudsman in Mindanao
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 | 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 Appropriations | 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 | | |
| Locally-Funded Project(s) | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 5010000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | 5020000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp. (if applicable) | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | 5060000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Foreign-Assisted Project(s) | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 5010000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | 5020000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp. (if applicable) | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | 5060000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 5010000000 | | | | 57,566,085.00 | | | | 57,566,085.00 | 12,640,331.86 | | | | 12,640,331.86 | 12,640,331.86 | | | | | 12,640,331.86 | | | | | |
| MOOE | 5020000000 | | | | 23,728,000.00 | | | | 23,728,000.00 | 4,202,500.42 | | | | 3,258,168.40 | 3,258,168.40 | | | | | 3,258,168.40 | | | | | |
| Fin Exp. (if applicable) | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | 5060000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | | |
| RLIP | 1 04 102 | | | | 5,095,936.80 | | | | 5,095,936.80 | 826,113.49 | | | | 826,113.49 | 826,113.49 | | | | | 826,113.49 | | | | | |
| <i>Special Account in the General Fund</i> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Motor Vehicle Users Charge Fund</i> | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 5010000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | 5020000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp. (if applicable) | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | 5060000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund (Please specify) | | | | | | | | | | | | | | | | | | | | | | | | | |
| MPBF-PS | 1 01 406 | | | | | | | | | | | | | | | | | | | | | | | | |
| PGF-PS (Pension Benefits) | 1 01 407 | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 5010000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | 5020000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp. (if applicable) | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | 5060000000 | | | | | | | | | | | | | | | | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 31 March 2016

Department :
 Entity Name : Office of the Ombudsman
 Operating Unit : Office of the Ombudsman in Mindanao
 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 | 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 Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 5010000000 | | | | 62,662,021.80 | | | | 62,662,021.80 | 13,466,445.35 | | | | 13,466,445.35 | 13,466,445.35 | | | | 13,466,445.35 | | 49,195,576.45 | | | |
| MOOE | 5020000000 | | | | 23,728,000.00 | | | | 23,728,000.00 | 4,202,500.42 | | | | 4,202,500.42 | 4,202,500.42 | | | | 4,202,500.42 | | 19,525,499.58 | | | |
| Fin Exp. (if applicable) | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | |
| CO | 5060000000 | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | 86,390,021.80 | | | | 86,390,021.80 | 17,668,945.77 | | | | 17,668,945.77 | 17,668,945.77 | | | | 17,668,945.77 | | 68,721,076.03 | | | |
| 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 Other Major Programs and Projects and monitored by the President through PMS PAP | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | |
|---|--|--|--|---|
| Prepared By: JUNREY B. SEVILLA Administrative Aide VI (Per Office Order No. 81, s. 2016) Date: <u>4/29/16</u> | Reviewed By: MARIA VERESA B. GUIANG Administrative Officer V (Per Office Order No. 81, s. 2016) Date: <u>4/29/16</u> | Noted By: JULIE E. COLANDOG Administrative Aide VI (Per Office Order No. 81, s. 2016) Date: <u>4/29/16</u> | Recommended Approval: MARIA ILLUMINADA S. LAPID-VIVA Acting Assistant Ombudsman Date: _____ | Approved By: RODOLFO M. ELMAN Deputy Ombudsman for Mindanao Date: <u>APR 29 2016</u> |
|---|--|--|--|---|

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

FAR No. 1

Department : OFFICE OF THE OMBUDSMAN
 Agency : OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES
 Operating Unit :
 Organization Code (UACS) : 33 0000 00 00000
 Funding Source Code (as clustered): Regular Fund (101)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

APR 26 2016

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | |
|---|-------------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/ Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+(-)7) - 8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| I. Agency Specific Budget | 01 101 101 | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Supervision | 1 00 000000 | 28,147,492.50 | - | 28,147,492.50 | 28,147,492.50 | - | - | - | 28,147,492.50 | 8,256,955.21 | - | - | - | 8,256,955.21 | 8,159,213.81 | - | - | - | 8,159,213.81 | - | - | 19,890,537.29 | 97,741.40 | |
| A.I.a General Management and Supervision | 1 00 010000 | 28,147,492.50 | - | 28,147,492.50 | 28,147,492.50 | - | - | - | 28,147,492.50 | 8,256,955.21 | - | - | - | 8,256,955.21 | 8,159,213.81 | - | - | - | 8,159,213.81 | - | - | 19,890,537.29 | 97,741.40 | |
| Personnel Services (PS) | | 21,530,492.50 | - | 21,530,492.50 | 21,530,492.50 | - | - | - | 21,530,492.50 | 7,504,254.04 | - | - | - | 7,504,254.04 | 7,504,254.04 | - | - | - | 7,504,254.04 | - | - | 14,026,238.46 | - | |
| Maintenance & Other Operating Expenses (MOOE) | | 6,617,000.00 | - | 6,617,000.00 | 6,617,000.00 | - | - | - | 6,617,000.00 | 752,701.17 | - | - | - | 752,701.17 | 654,959.77 | - | - | - | 654,959.77 | - | - | 5,864,288.83 | 97,741.40 | |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay (CO) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operations | 3 00 000000 | 52,523,432.00 | - | 52,523,432.00 | 52,523,432.00 | - | - | - | 52,523,432.00 | 9,954,748.73 | - | - | - | 9,954,748.73 | 9,936,132.73 | - | - | - | 9,936,132.73 | - | - | 40,067,683.27 | 18,616.00 | |
| MFO 1: Corruption Deterrence Services | 3 01 000000 | 52,523,432.00 | - | 52,523,432.00 | 52,523,432.00 | - | - | - | 52,523,432.00 | 9,954,748.73 | - | - | - | 9,954,748.73 | 9,936,132.73 | - | - | - | 9,936,132.73 | - | - | 40,067,683.27 | 18,616.00 | |
| A.II.a.1 General Investigation and Fact-Finding Activities on Complaints | 3 01 01 0000 | 46,238,273.00 | - | 46,238,273.00 | 46,238,273.00 | - | - | - | 46,238,273.00 | 9,163,851.69 | - | - | - | 9,163,851.69 | 9,146,094.69 | - | - | - | 9,146,094.69 | - | - | 37,074,421.31 | 17,757.00 | |
| Personnel Services (PS) | | 39,762,273.00 | - | 39,762,273.00 | 39,762,273.00 | - | - | - | 39,762,273.00 | 8,851,604.58 | - | - | - | 8,851,604.58 | 8,851,604.58 | - | - | - | 8,851,604.58 | - | - | 30,910,668.42 | - | |
| Maintenance & Other Operating Expenses (MOOE) | | 6,476,000.00 | - | 6,476,000.00 | 6,476,000.00 | - | - | - | 6,476,000.00 | 312,247.11 | - | - | - | 312,247.11 | 294,490.11 | - | - | - | 294,490.11 | - | - | 6,163,752.89 | 17,757.00 | |
| 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 | - | - | - | 4,500.00 | 4,500.00 | - | - | - | 4,500.00 | - | - | 2,496,500.00 | - | |
| a. Prosecution of cases, including filing of the appropriate criminal and civil cases before the Sandiganbayan and Regular Trial Courts | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services (PS) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses (MOOE) | | 2,501,000.00 | - | 2,501,000.00 | 2,501,000.00 | - | - | - | 2,501,000.00 | 4,500.00 | - | - | - | 4,500.00 | 4,500.00 | - | - | - | 4,500.00 | - | - | 2,496,500.00 | - | |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay (CO) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| A.II.a.4 Public Assistance/Relations and Corruption Prevention | 3 01 04 0000 | 3,784,159.00 | - | 3,784,159.00 | 3,784,159.00 | - | - | - | 3,784,159.00 | 790,897.04 | - | - | - | 790,897.04 | 790,038.04 | - | - | - | 790,038.04 | - | - | 2,993,261.96 | 859.00 | |
| a. Development and Implementation of the Public Assistance Program | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services (PS) | | 3,062,159.00 | - | 3,062,159.00 | 3,062,159.00 | - | - | - | 3,062,159.00 | 705,276.00 | - | - | - | 705,276.00 | 705,276.00 | - | - | - | 705,276.00 | - | - | 2,356,883.00 | - | |
| Maintenance & Other Operating Expenses (MOOE) | | 722,000.00 | - | 722,000.00 | 722,000.00 | - | - | - | 722,000.00 | 85,621.04 | - | - | - | 85,621.04 | 84,762.04 | - | - | - | 84,762.04 | - | - | 636,378.96 | 859.00 | |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay (CO) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total, Agency Specific Budget | | 80,670,924.50 | - | 80,670,924.50 | 80,670,924.50 | - | - | - | 80,670,924.50 | 18,216,203.94 | - | - | - | 18,216,203.94 | 18,099,846.54 | - | - | - | 18,099,846.54 | - | - | 62,454,720.56 | 116,357.40 | |
| Personnel Services (PS) | | 64,354,924.50 | - | 64,354,924.50 | 64,354,924.50 | - | - | - | 64,354,924.50 | 17,061,134.62 | - | - | - | 17,061,134.62 | 17,061,134.62 | - | - | - | 17,061,134.62 | - | - | 47,293,789.88 | - | |
| Maintenance & Other Operating Expenses (MOOE) | | 16,316,000.00 | - | 16,316,000.00 | 16,316,000.00 | - | - | - | 16,316,000.00 | 1,155,069.32 | - | - | - | 1,155,069.32 | 1,038,711.92 | - | - | - | 1,038,711.92 | - | - | 15,160,930.68 | 116,357.40 | |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay (CO) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium (RLIP) | 01 104 102 | 5,668,496.52 | - | 5,668,496.52 | 5,668,496.52 | - | - | - | 5,668,496.52 | 975,521.97 | - | - | - | 975,521.97 | 975,521.97 | - | - | - | 975,521.97 | - | - | 4,692,974.55 | - | |
| Special Account in the General Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Motor Vehicle Users Charge Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses (MOOE) | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay (CO) | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Automatic Appropriations | | 5,668,496.52 | - | 5,668,496.52 | 5,668,496.52 | - | - | - | 5,668,496.52 | 975,521.97 | - | - | - | 975,521.97 | 975,521.97 | - | - | - | 975,521.97 | - | - | 4,692,974.55 | - | |
| Personnel Services (PS) | | 5,668,496.52 | - | 5,668,496.52 | 5,668,496.52 | - | - | - | 5,668,496.52 | 975,521.97 | - | - | - | 975,521.97 | 975,521.97 | - | - | - | 975,521.97 | - | - | 4,692,974.55 | - | |
| Maintenance & Other Operating Expenses (MOOE) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay (CO) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

Received by:
-mpe 14/25/16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

FAR No. 1

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|---|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|--------------------------|-----------------------|------------------------------------|----------------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/ Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7) - 8+9] | 11 | 12 | 13 | 14 | 15=[(11+12+13+14) | 16 | 17 | 18 | 19 | 20=[(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| III. Special Purpose Funds | | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund (MPBF-PS) | | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund (PGF-PS) | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services (PS) | 01 101 406 | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses (MOOE) | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay (CO) | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 86,339,421.02 | | 86,339,421.02 | 86,339,421.02 | | | | 86,339,421.02 | 19,191,725.91 | | | | 19,191,725.91 | 19,075,368.51 | | | | | | | | | |
| Personnel Services (PS) | | 70,023,421.02 | | 70,023,421.02 | 70,023,421.02 | | | | 70,023,421.02 | 18,036,656.59 | | | | 18,036,656.59 | 18,036,656.59 | | | | | | | | | |
| Maintenance & Other Operating Expenses (MOOE) | | 16,316,000.00 | | 16,316,000.00 | 16,316,000.00 | | | | 16,316,000.00 | 1,155,069.32 | | | | 1,155,069.32 | 1,038,711.92 | | | | | | | | | |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay (CO) | | | | | | | | | | | | | | | | | | | | | | | | |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 2 | | | | | | | | | | | | | | | | | | | | | | | | |
| OF WHICH: | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | | | | | | | | | |
| KRA No.1 - Anti - Corruption, Transparent, Accountable and Participatory Governance | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Budgeting: | | | | | | | | | | | | | | | | | | | | | | | | |
| MPP | | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:
MARIVIC I. CABARRUBIA
MARIVIC I. CABARRUBIA
Administrative Officer V
Date: 16 APR 2016

Certified Correct:
RAPHAEL L. GARCIA
RAPHAEL L. GARCIA
Accountant III
Date: 4/16/16

Recommending Approval:
REMEDIOS S. SOBREMISANA
REMEDIOS S. SOBREMISANA
Chief Administrative Officer
Date: 4-16-16

Approved By:
ESTRIL E. RAMOS
ESTRIL E. RAMOS
Deputy Ombudsman

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

COMMISSION ON
OFFICE OF THE OMBUDSMAN

APR 26 2016

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--|-------------------|--------------------------|---|-------------------------|---------------------|--------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|---|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)={23+24} | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5={3+4} | 6 | 7 | 8 | 9 | 10={(6+(-)7)-8+9} | 11 | 12 | 13 | 14 | 15={11+12+13+14} | 16 | 17 | 18 | 19 | 20={16+17+18+19} | 21={5-10} | 22={10-15} | 23 | 24 | |
| I. Agency Specific Budget | 01 102 101 | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Supervision | 1 00 000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A.I.a General Management and Supervision | 1 00 010000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services (PS) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses (MOOE) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay (CO) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services (PS) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses (MOOE) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay (CO) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium (RLIP) | 01 104 102 | | | | | | | | | | | | | | | | | | | | | | | |
| Special Account in the General Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Motor Vehicle Users Charge Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses (MOOE) | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay (CO) | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services (PS) | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses (MOOE) | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay (CO) | | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Funds | | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund (MPBF-PS) | 01 102 406 | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund (PGF-PS) | 01 102 407 | 6,588,190.04 | | 6,588,190.04 | 6,588,190.04 | | | | 6,588,190.04 | 6,588,190.04 | | | | 6,588,190.04 | 6,588,190.04 | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | 6,588,190.04 | | 6,588,190.04 | 6,588,190.04 | | | | 6,588,190.04 | 6,588,190.04 | | | | 6,588,190.04 | 6,588,190.04 | | | | | | | | | |
| Personnel Services (PS) | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses (MOOE) | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay (CO) | | | | | | | | | | | | | | | | | | | | | | | | |

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending March 31, 2016

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Certified Correct:

 MARIVIC I. CABARRUBIA
 Administrative Officer V
 Date: 18 APR 2016

Certified Correct:

 RAPHAEL L. GARCIA
 Accountant III
 Date: 4/18/16

Recommending Approval:

 REMEDIOS S. SOBREMISANA
 Chief Administrative Officer
 Date: 4.18.16

Approved By:

 GEORGE RAMOS
 Deputy Ombudsman

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending March 31, 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 | Sub-Total | 1st Quarter ending March 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment |
| 1 | 2 | 6 | 10={6+(-)7}-8+9 | 11 | 15=(11+12+13+14) | 16 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) |
| A. Agency Specific Budget | 1 01 101 | | | | | | | | |
| I. General Administration and Support | 1 00 00 000 | | | | | | | | |
| A.I.a General Management and Supervision - OS | 1 00 000000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 10,021,148.46 | 10,021,148.46 | 3,215,516.70 | 3,215,516.70 | 3,215,516.70 | 3,215,516.70 | - | 6,805,631.76 |
| Maintenance & Other Operating Expense | 5 02 00 000 00 | 5,420,000.00 | 5,420,000.00 | 280,146.31 | 280,146.31 | 280,146.31 | 280,146.31 | - | 5,139,853.69 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.I.a OSP | | 15,441,148.46 | 15,441,148.46 | 3,495,663.01 | 3,495,663.01 | 3,495,663.01 | 3,495,663.01 | - | 11,945,485.45 |
| 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 regular 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 | 24,700,171.47 | 24,700,171.47 | 24,700,171.47 | - | 66,930,659.53 |
| Maintenance & Other Operating Expense | 5 02 00 000 00 | 15,832,000.00 | 15,832,000.00 | 2,530,105.79 | 2,530,105.79 | 2,530,105.79 | 2,530,105.79 | - | 13,301,894.21 |
| 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 | 27,230,277.26 | 27,230,277.26 | 27,230,277.26 | - | 80,232,553.74 |
| A.II.a.3b Assessment of criminal and/or civil cases that requires reinvestigation | 3 01 03 0002 | | | | | | | | |

| Particulars | UACS CODE | Allotments | | Current Year Obligations | | Current Year Disbursements | | Balances | |
|---|----------------|-----------------------|-------------------------------|-----------------------------|----------------------|-----------------------------|----------------------|--------------------------|-----------------------|
| | | Allotments Received | Adjusted Sub-Total Allotments | 1st Quarter ending March 31 | Sub-Total | 1st Quarter ending March 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment |
| Personnel Services | 5 01 00 000 00 | 3,607,087.00 | 3,607,087.00 | 892,998.50 | 892,998.50 | 892,998.50 | 892,998.50 | | 2,714,088.50 |
| Maintenance & Other Operating Expense | 5 02 00 000 00 | 172,000.00 | 172,000.00 | 29,400.00 | 29,400.00 | 29,400.00 | 29,400.00 | | 142,600.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | | - |
| Sub-Total A.II.a.3b | | 3,779,087.00 | 3,779,087.00 | 922,398.50 | 922,398.50 | 922,398.50 | 922,398.50 | - | 2,856,688.50 |
| 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 | 1,047,170.00 | 1,047,170.00 | 1,047,170.00 | | 4,940,424.00 |
| Maintenance & Other Operating Expense | 5 02 00 000 00 | 171,000.00 | 171,000.00 | 44,400.00 | 44,400.00 | 44,400.00 | 44,400.00 | | 126,600.00 |
| 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 | 1,091,570.00 | 1,091,570.00 | 1,091,570.00 | - | 5,067,024.00 |
| 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 | 26,640,339.97 | 26,640,339.97 | 26,640,339.97 | - | 74,585,172.03 |
| Maintenance & Other Operating Expense | 5 02 00 000 00 | 16,175,000.00 | 16,175,000.00 | 2,603,905.79 | 2,603,905.79 | 2,603,905.79 | 2,603,905.79 | - | 13,571,094.21 |
| 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 | 29,244,245.76 | 29,244,245.76 | 29,244,245.76 | - | 88,156,266.24 |
| Sub-Sub-Total, Agency Specific Budget | | | | | | | | | |
| | 1 01 101 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 111,246,660.46 | 111,246,660.46 | 29,855,856.67 | 29,855,856.67 | 29,855,856.67 | 29,855,856.67 | | 81,390,803.79 |
| Maintenance & Other Operating Expense | 5 02 00 000 00 | 21,595,000.00 | 21,595,000.00 | 2,884,052.10 | 2,884,052.10 | 2,884,052.10 | 2,884,052.10 | | 18,710,947.90 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | | - |
| Sub-Total, Agency Specific Budget | | 132,841,660.46 | 132,841,660.46 | 32,739,908.77 | 32,739,908.77 | 32,739,908.77 | 32,739,908.77 | - | 100,101,751.69 |
| II. Automatic Appropriations | | | | | | | | | |
| RLIP | 5 01 03 010 00 | 9,754,416.36 | 9,754,416.36 | 1,620,399.33 | 1,620,399.33 | 1,620,399.33 | 1,620,399.33 | | 8,134,017.03 |
| Special Account in the General Fund (pls specify) | | | | | | | | | |
| Motor Vehicle Users Charge Fund | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | |
| Capital Outlay | | | | | | | | | |
| Sub-Total, Automatic Appropriations | | | | | | | | | |

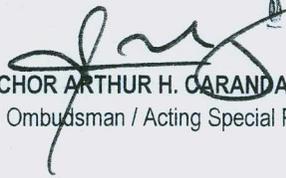
| Particulars | UACS CODE | Allotments | | Current Year Obligations | | Current Year Disbursements | | Balances | |
|---|----------------|---------------------|-------------------------------|-----------------------------|---------------|-----------------------------|---------------|--------------------------|-----------------------|
| | | Allotments Received | Adjusted Sub-Total Allotments | 1st Quarter ending March 31 | Sub-Total | 1st Quarter ending March 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment |
| Personnel Services | 5 01 00 000 00 | 9,754,416.36 | 9,754,416.36 | 1,620,399.33 | 1,620,399.33 | 1,620,399.33 | 1,620,399.33 | - | 8,134,017.03 |
| 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) | | | | | | | | | |
| 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 | 121,001,076.82 | 121,001,076.82 | 31,476,256.00 | 31,476,256.00 | 31,476,256.00 | 31,476,256.00 | - | 89,524,820.82 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 21,595,000.00 | 21,595,000.00 | 2,884,052.10 | 2,884,052.10 | 2,884,052.10 | 2,884,052.10 | - | 18,710,947.90 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - |
| | | 142,596,076.82 | 142,596,076.82 | 34,360,308.10 | 34,360,308.10 | 34,360,308.10 | 34,360,308.10 | - | 108,235,768.72 |
| Recapitulation by MFO: | | | | | | | | | |
| MFO 1 | | | | | | | | | |
| MFO 2 | | | | | | | | | |
| OF WHICH: | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | |

Certified Correct:

Approved by:


IMELDA R. SABIO
 Administrative Officer V


IVY O. CATIPON
 Accountant III


MELCHOR ARTHUR H. CARANDANG
 Overall Deputy Ombudsman / Acting Special Prosecutor
 2 MAY 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

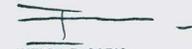
For the Period Ending March 31, 2016

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

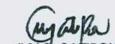
Current Year Appropriations
 Continuing Current Appropriations
 Continuing Appropriations

| 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 | Sub-Total | 1st Quarter ending March 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 6 | 7 | 10=[(6+(-)7)-8+9] | 11 | 15=(11+12+13+14) | 16 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION | | | | | | | | | | | | |
| D. Unreleased Appropriations | 1 00 00 000 | | | | | | | | | | | |
| A.I.a OSP | 1 00 000000 | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 10,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | - | - | - | - |
| 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 | | 10,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | - | - | - | - |
| 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 | | | | | | | | | | | | |
| III. Special Purpose Fund (pls specify) | | | | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | |
| Financial Expense (if applicable) | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | |
| GRAND Total | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 10,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | - | - | - | - |
| 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 | | 10,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | - | - | - | - |
| Recapitulation by MFO: | | | | | | | | | | | | |
| MFO 1 | | | | | | | | | | | | |
| MFO 2 | | | | | | | | | | | | |
| OF WHICH: | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | |

Certified Correct:


 IMELDA R. SABIO
 Administrative Officer V

Certified Correct:


 IVY G. CAJIPON
 Accountant III

Approved By:

 02 MAY 2016
 MELCHOR ANTHONY H. CARANDANG
 Overall Deputy Ombudsman / Acting Special Prosecutor