

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)
As of the Quarter Ending March 31, 2017

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

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[{(6)+(-7)-8+9)]	Current Year
										1st Quarter ending March 31 (11)
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	156,431,000.00		156,431,000.00	156,431,000.00		-		156,431,000.00	179,097,914.2
Maintenance & Other Operating Expenses	5 02 00 000 00	169,586,000.00		169,586,000.00	169,586,000.00	887,250.00	-		170,473,250.00	15,201,198.2
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	16,122,000.00		16,122,000.00	16,122,000.00		-		16,122,000.00	16,122,146.1
Sub-Total A.I.a		342,139,000.00	-	342,139,000.00	342,139,000.00	887,250.00	-		343,026,250.00	210,421,258.6
A.I.a General Management and Supervision - LUZON	0100010000100002									
Personnel Services	5 01 00 000 00	31,990,000.00		31,990,000.00	31,990,000.00	1,567,500.00	-		33,557,500.00	9,758,702.1
Maintenance & Other Operating Expenses	5 02 00 000 00	11,236,000.00		11,236,000.00	11,236,000.00	-	-		11,236,000.00	3,669,096.5
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-		-	-
Capital Outlay	1 06 00 000 00	-		-	-	-	-		-	45,980.0
Sub-Total A.I.a LUZON		43,226,000.00		43,226,000.00	43,226,000.00	1,567,500.00	-		44,793,500.00	13,473,778.6
A.I.a General Management and Supervision - VISAYAS	0100010000100003									
Personnel Services	5 01 00 000 00	18,062,000.00		18,062,000.00	18,062,000.00	1,268,000.00	-		19,330,000.00	6,495,505.5
Maintenance & Other Operating Expenses	5 02 00 000 00	14,118,000.00		14,118,000.00	14,118,000.00	66,500.00	-		14,184,500.00	4,615,429.4
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-		-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-		-	-
Sub-Total A.I.a VISAYAS		32,180,000.00		32,180,000.00	32,180,000.00	1,334,500.00	-		33,514,500.00	11,110,934.9
A.I.a General Management and Supervision - MINDANAO	0100010000100004									
Personnel Services	5 01 00 000 00	21,155,000.00		21,155,000.00	21,155,000.00	837,000.00	-		21,992,000.00	1,989,906.2
Maintenance & Other Operating Expenses	5 02 00 000 00	13,693,000.00		13,693,000.00	13,693,000.00	13,250.00	-		13,706,250.00	2,868,065.3
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-		-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-		-	-
Sub-Total A.I.a MINDANAO		34,848,000.00		34,848,000.00	34,848,000.00	850,250.00	-		35,698,250.00	4,857,971.5
A.I.a General Management and Supervision - MOLEO	0100010000100005									

OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)
Quarter Ending March 31, 2017

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Amounts Available for Obligation (1)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
				1st Quarter ending March 31 (11)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
	-		156,431,000.00	179,097,914.21	179,097,914.21	98,915,172.81	98,915,172.81		(22,666,914.21)	80,182,741.40	
250.00	-		170,473,250.00	15,201,198.21	15,201,198.21	8,902,819.93	8,902,819.93		155,272,051.79		6,298,378.28
	-		-	-	-	-	-		-		-
	-		16,122,000.00	16,122,146.19	16,122,146.19	-	-		(146.19)		16,122,146.19
250.00	-		343,026,250.00	210,421,258.61	210,421,258.61	107,817,992.74	107,817,992.74	-	132,604,991.39	80,182,741.40	22,420,524.47
500.00	-		33,557,500.00	9,758,702.15	9,758,702.15	9,758,702.15	9,758,702.15		23,798,797.85	-	
-	-		11,236,000.00	3,669,096.54	3,669,096.54	3,441,396.59	3,441,396.59		7,566,903.46		227,699.95
-	-		-	-	-	-	-		-		-
-	-		-	45,980.00	45,980.00	-	-		(45,980.00)		45,980.00
500.00	-		44,793,500.00	13,473,778.69	13,473,778.69	13,200,098.74	13,200,098.74	-	31,319,721.31	-	273,679.95
000.00	-		19,330,000.00	6,495,505.57	6,495,505.57	5,554,848.29	5,554,848.29		12,834,494.43	940,657.28	
500.00	-		14,184,500.00	4,615,429.42	4,615,429.42	3,836,920.10	3,836,920.10		9,569,070.58		778,509.32
	-		-	-	-	-	-		-		-
	-		-	-	-	-	-		-		-
500.00	-		33,514,500.00	11,110,934.99	11,110,934.99	9,391,768.39	9,391,768.39	-	22,403,565.01	940,657.28	778,509.32
000.00	-		21,992,000.00	1,989,906.28	1,989,906.28	1,521,562.79	1,521,562.79		20,002,093.72	468,343.49	
250.00	-		13,706,250.00	2,868,065.31	2,868,065.31	2,763,867.28	2,763,867.28		10,838,184.69		104,198.03
	-		-	-	-	-	-		-		-
	-		-	-	-	-	-		-		-
250.00	-		35,698,250.00	4,857,971.59	4,857,971.59	4,285,430.07	4,285,430.07	-	30,840,278.41	468,343.49	104,198.03

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	Current Year
										1st Quarter ending March 31 (11)
Personnel Services	5 01 00 000 00	23,136,000.00		23,136,000.00	23,136,000.00	981,500.00	-		24,117,500.00	6,185,815.9
Maintenance & Other Operating Expenses	5 02 00 000 00	7,924,000.00		7,924,000.00	7,924,000.00	33,000.00	-		7,957,000.00	1,955,178.4
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	
Capital Outlay	5 06 00 000 00	-		-	-		-		-	
Sub-Total A.I.a MOLEO		31,060,000.00		31,060,000.00	31,060,000.00	1,014,500.00	-		32,074,500.00	8,140,994.3
A.I.a General Management and Supervision - OSP	0100010000100006									
Personnel Services	5 01 00 000 00	15,791,000.00		15,791,000.00	15,791,000.00	1,634,506.72	-		17,425,506.72	3,009,818.6
Maintenance & Other Operating Expenses	5 02 00 000 00	5,620,000.00		5,620,000.00	5,620,000.00		-		5,620,000.00	292,200.0
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	
Capital Outlay	5 06 00 000 00	-		-	-		-		-	
Sub-Total A.I.a OSP		21,411,000.00		21,411,000.00	21,411,000.00	1,634,506.72	-		23,045,506.72	3,302,018.6
A.I.a Total, General Management and Supervision	0100010000100000									
Personnel Services	5 01 00 000 00	266,565,000.00	-	266,565,000.00	266,565,000.00	6,288,506.72	-		272,853,506.72	206,537,662.7
Maintenance & Other Operating Expenses	5 02 00 000 00	222,177,000.00	-	222,177,000.00	222,177,000.00	1,000,000.00	-		223,177,000.00	28,601,167.9
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-		-	-
Capital Outlay	5 06 00 000 00	16,122,000.00	-	16,122,000.00	16,122,000.00	-	-		16,122,000.00	16,168,126.1
Total A.I.a		504,864,000.00	-	504,864,000.00	504,864,000.00	7,288,506.72	-		512,152,506.72	251,306,956.8
Support to Operations	0300020000100000									
A.I.b Operations and Maintenance of Computerized Management Information Systems	0300020000100001									
Personnel Services	5 01 00 000 00	9,522,000.00		9,522,000.00	9,522,000.00		-		9,522,000.00	2,071,942.2
Maintenance & Other Operating Expenses	5 02 00 000 00	368,000.00		368,000.00	368,000.00		-		368,000.00	264,487.3
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-
Sub-Total A.I.b		9,890,000.00		9,890,000.00	9,890,000.00	-	-		9,890,000.00	2,336,429.5
A.I.c Statistical Services	0300020000100002									
Personnel Services	5 01 00 000 00	3,932,000.00		3,932,000.00	3,932,000.00		-		3,932,000.00	786,331.3
Maintenance & Other Operating Expenses	5 02 00 000 00	-		-	-		-		-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-
Sub-Total A.I.c		3,932,000.00		3,932,000.00	3,932,000.00	-	-		3,932,000.00	786,331.3
Administration of Personnel Services										
A.I.d OMB-Central Office										
Personnel Services		885,862,000.00		885,862,000.00	880,670,000.00	(5,565,596.72)	-		875,104,403.28	34,096,183.5
Sub-Total A.I.d OMB-CO		885,862,000.00	-	885,862,000.00	880,670,000.00	(5,565,596.72)	-		875,104,403.28	34,096,183.5

ents wal, ent)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-7)-8+9}]	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
				1st Quarter ending March 31 (11)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
500.00	-		24,117,500.00	6,185,815.90	6,185,815.90	6,096,839.90	6,096,839.90		17,931,684.10	88,976.00	
000.00	-		7,957,000.00	1,955,178.45	1,955,178.45	1,676,297.46	1,676,297.46		6,001,821.55		278,880.99
	-		-		-		-		-		-
	-		-		-		-		-		-
500.00	-		32,074,500.00	8,140,994.35	8,140,994.35	7,773,137.36	7,773,137.36	-	23,933,505.65	88,976.00	278,880.99
506.72	-		17,425,506.72	3,009,818.63	3,009,818.63	3,009,818.63	3,009,818.63		14,415,688.09	-	
	-		5,620,000.00	292,200.00	292,200.00	292,200.00	292,200.00		5,327,800.00		-
	-		-		-		-		-		-
	-		-		-		-		-		-
506.72	-		23,045,506.72	3,302,018.63	3,302,018.63	3,302,018.63	3,302,018.63	-	19,743,488.09	-	-
506.72	-		272,853,506.72	206,537,662.74	206,537,662.74	124,856,944.57	124,856,944.57		66,315,843.98	81,680,718.17	-
000.00	-		223,177,000.00	28,601,167.93	28,601,167.93	20,913,501.36	20,913,501.36		194,575,832.07	-	7,687,666.57
-	-		-	-	-	-	-		-	-	-
-	-		16,122,000.00	16,168,126.19	16,168,126.19	-	-		(46,126.19)	-	16,168,126.19
506.72	-		512,152,506.72	251,306,956.86	251,306,956.86	145,770,445.93	145,770,445.93	-	260,845,549.86	81,680,718.17	23,855,792.76
	-		9,522,000.00	2,071,942.22	2,071,942.22	2,064,104.72	2,064,104.72		7,450,057.78	7,837.50	
	-		368,000.00	264,487.31	264,487.31	186,740.31	186,740.31		103,512.69		77,747.00
	-		-	-	-	-	-		-		-
	-		-	-	-	-	-		-		-
-	-		9,890,000.00	2,336,429.53	2,336,429.53	2,250,845.03	2,250,845.03	-	7,553,570.47	7,837.50	77,747.00
	-		3,932,000.00	786,331.36	786,331.36	783,668.86	783,668.86		3,145,668.64	2,662.50	
	-		-	-	-	-	-		-		-
	-		-	-	-	-	-		-		-
	-		-	-	-	-	-		-		-
-	-		3,932,000.00	786,331.36	786,331.36	783,668.86	783,668.86	-	3,145,668.64	2,662.50	-
596.72)			875,104,403.28	34,096,183.55	34,096,183.55	34,096,183.55	34,096,183.55	5,192,000.00	841,008,219.73	-	
596.72)	-		875,104,403.28	34,096,183.55	34,096,183.55	34,096,183.55	34,096,183.55	5,192,000.00	841,008,219.73	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	Current Year
										1st Quarter ending March 31 (11)
A.I.d OMB-Luzon										
Personnel Services		30,000.00		30,000.00	30,000.00		-		30,000.00	-
Sub-Total A.I.d OMB-Luzon		30,000.00	-	30,000.00	30,000.00		-		30,000.00	-
A.I.d OMB-Visayas										
Personnel Services		10,000.00		10,000.00	10,000.00		-		10,000.00	-
Sub-Total A.I.d OMB-Visayas		10,000.00	-	10,000.00	10,000.00		-		10,000.00	-
A.I.d OMB-Mindanao										
Personnel Services		20,000.00		20,000.00	20,000.00		-		20,000.00	-
Sub-Total A.I.d OMB-Mindanao		20,000.00	-	20,000.00	20,000.00		-		20,000.00	-
A.I.d OMB-MOLEO										
Personnel Services		20,000.00		20,000.00	20,000.00		-		20,000.00	-
Sub-Total A.I.d OMB-MOLEO		20,000.00	-	20,000.00	20,000.00		-		20,000.00	-
A.I.d OSP										
Personnel Services		10,000.00		10,000.00	10,000.00		-		10,000.00	-
Sub-Total A.I.d OSP		10,000.00	-	10,000.00	10,000.00		-		10,000.00	-
A.I.d TOTAL, A.I.d										
Personnel Services		885,952,000.00	-	885,952,000.00	880,760,000.00	(5,565,596.72)	-		875,194,403.28	34,096,183.5
Total A.I.d		885,952,000.00	-	885,952,000.00	880,760,000.00	(5,565,596.72)	-		875,194,403.28	34,096,183.5
II. Operations		0100030000000000								
A.II.a General Investigation and Fact-Finding Activitieson Complaints		0300030100000000								
A.II.a.1 PAMO Evaluation of Complaints and Conduct of Preliminary		0100030101000000								
Personnel Services		5 01 00 000 00	88,139,000.00	88,139,000.00	88,139,000.00		-		88,139,000.00	13,220,353.5
Maintenance & Other Operating Expenses		5 02 00 000 00	47,006,000.00	47,006,000.00	47,006,000.00		-		47,006,000.00	494,488.0
Financial Expense (if applicable)		5 03 00 000 00	-	-	-		-		-	-
Capital Outlay		5 06 00 000 00	-	-	-		-		-	-
Sub-Total A.II.a.1 PAMO			135,145,000.00	135,145,000.00	135,145,000.00		-		135,145,000.00	13,714,841.6
A.II.a.1 Conduct of Fact-Finding and Intelligence Activities		0100030102000000								
Personnel Services		5 01 00 000 00	78,992,000.00	78,992,000.00	78,992,000.00		-		78,992,000.00	17,302,184.2
Maintenance & Other Operating Expenses		5 02 00 000 00	43,267,000.00	43,267,000.00	43,267,000.00		-		43,267,000.00	788,916.3
Financial Expense (if applicable)		5 03 00 000 00	-	-	-		-		-	-
Capital Outlay		5 06 00 000 00	-	-	-		-		-	-
Sub-Total A.II.a.1 FIO			122,259,000.00	122,259,000.00	122,259,000.00		-		122,259,000.00	18,091,101.1
A.II.a.1 General Investigation and Fact-Finding Activitieson Complaints		0100030103000000								
Personnel Services		5 01 00 000 00	54,336,000.00	54,336,000.00	54,336,000.00	(358,000.00)	-		53,978,000.00	16,824,437.7
Maintenance & Other Operating Expenses		5 02 00 000 00	6,535,000.00	6,535,000.00	6,535,000.00		-		6,535,000.00	253,470.0
Financial Expense (if applicable)		5 03 00 000 00	-	-	-		-		-	-

ents wal, ent)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10={{6+(-7)-8+9}}	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
				1st Quarter ending March 31 (11)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
	-		30,000.00	-	-	-	-		30,000.00	-	
	-		30,000.00	-	-	-	-	-	30,000.00	-	-
	-		10,000.00	-	-	-	-		10,000.00	-	
	-		10,000.00	-	-	-	-	-	10,000.00	-	
	-		20,000.00	-	-	-	-		20,000.00	-	
	-		20,000.00	-	-	-	-	-	20,000.00	-	-
	-		20,000.00	-	-	-	-		20,000.00	-	
	-		20,000.00	-	-	-	-	-	20,000.00	-	
	-		10,000.00	-	-	-	-		10,000.00	-	
	-		10,000.00	-	-	-	-	-	10,000.00	-	
596.72)	-		875,194,403.28	34,096,183.55	34,096,183.55	34,096,183.55	34,096,183.55	5,192,000.00	841,098,219.73	-	
596.72)	-		875,194,403.28	34,096,183.55	34,096,183.55	34,096,183.55	34,096,183.55	5,192,000.00	841,098,219.73	-	-
	-		88,139,000.00	13,220,353.52	13,220,353.52	13,193,728.52	13,193,728.52		74,918,646.48	26,625.00	
	-		47,006,000.00	494,488.08	494,488.08	341,087.74	341,087.74		46,511,511.92		153,400.34
	-		-	-	-	-	-		-		-
	-		-	-	-	-	-		-		-
	-		135,145,000.00	13,714,841.60	13,714,841.60	13,534,816.26	13,534,816.26	-	121,430,158.40	26,625.00	153,400.34
	-		78,992,000.00	17,302,184.28	17,302,184.28	17,181,896.14	17,181,896.14		61,689,815.72	120,288.14	
	-		43,267,000.00	788,916.76	788,916.76	563,535.84	563,535.84		42,478,083.24		225,380.92
	-		-	-	-	-	-		-		-
	-		-	-	-	-	-		-		-
	-		122,259,000.00	18,091,101.04	18,091,101.04	17,745,431.98	17,745,431.98	-	104,167,898.96	120,288.14	225,380.92
000.00)	-		53,978,000.00	16,824,437.92	16,824,437.92	16,824,437.92	16,824,437.92		37,153,562.08	-	
	-		6,535,000.00	253,470.56	253,470.56	251,270.56	251,270.56		6,281,529.44		2,200.00
	-		-	-	-	-	-		-		-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	Current Ye
										1st Quarter ending March 31 (11)
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-
Sub-Total A.II.a.1 LUZON		60,871,000.00		60,871,000.00	60,871,000.00	(358,000.00)	-		60,513,000.00	17,077,908.4
A.II.a.1 General Investigation and Fact-Finding Activitieson Complaints	010003010400000									
Personnel Services	5 01 00 000 00	38,748,000.00		38,748,000.00	38,748,000.00	1,076,090.00	-		39,824,090.00	14,779,399.9
Maintenance & Other Operating Expenses	5 02 00 000 00	6,481,000.00		6,481,000.00	6,481,000.00		-		6,481,000.00	274,921.5
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-
Sub-Total A.II.a.1 VISAYAS		45,229,000.00		45,229,000.00	45,229,000.00	1,076,090.00	-		46,305,090.00	15,054,321.4
A.II.a.1 General Investigation and Fact-Finding Activitieson Complaints	010003010500000									
Personnel Services	5 01 00 000 00	27,940,000.00		27,940,000.00	27,940,000.00	(190,000.00)	-		27,750,000.00	13,386,345.0
Maintenance & Other Operating Expenses	5 02 00 000 00	6,481,000.00		6,481,000.00	6,481,000.00		-		6,481,000.00	354,290.0
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-
Sub-Total A.II.a.1 MINDANAO		34,421,000.00		34,421,000.00	34,421,000.00	(190,000.00)	-		34,231,000.00	13,740,635.0
A.II.a.1 General Investigation and Fact-Finding Activitieson Complaints	010003010600000									
Personnel Services	5 01 00 000 00	37,455,000.00		37,455,000.00	37,455,000.00	(246,000.00)	-		37,209,000.00	10,581,844.9
Maintenance & Other Operating Expenses	5 02 00 000 00	6,481,000.00		6,481,000.00	6,481,000.00		-		6,481,000.00	437,235.3
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-
Sub-Total A.II.a.1 MOLEO		43,936,000.00		43,936,000.00	43,936,000.00	(246,000.00)	-		43,690,000.00	11,019,080.2
A.II.a.1 Total, General Investigation and Fact-Finding Activitieson Complaints	010003010000000									
Personnel Services	5 01 00 000 00	325,610,000.00		325,610,000.00	325,610,000.00	282,090.00	-		325,892,090.00	86,094,565.6
Maintenance & Other Operating Expenses	5 02 00 000 00	116,251,000.00		116,251,000.00	116,251,000.00	-	-		116,251,000.00	2,603,322.2
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-		-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-		-	-
Total A.II.a.1		441,861,000.00		441,861,000.00	441,861,000.00	282,090.00	-		442,143,090.00	88,697,887.8
A.II.a.2 Adjudication of administrative cases filed directly with, of the	010003020000000									
Personnel Services	5 01 00 000 00	87,137,000.00		87,137,000.00	87,137,000.00		-		87,137,000.00	2,211,188.3
Maintenance & Other Operating Expenses	5 02 00 000 00	147,000.00		147,000.00	147,000.00		-		147,000.00	41,400.0
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-
Sub-Total A.II.a.2		87,284,000.00		87,284,000.00	87,284,000.00		-		87,284,000.00	2,252,588.3
A.II.a.3 Prosecution of Complaints/Cases	010003030000000									
A.II.a.3a Prosecution of cases - CO-PIEMS	010003030100001									
Personnel Services	5 01 00 000 00			-	-		-		-	5,946,177.9

nts val, nt)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-7)-8+9}]	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
				1st Quarter ending March 31 (11)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
00.00)	-		60,513,000.00	17,077,908.48	17,077,908.48	17,075,708.48	17,075,708.48	-	43,435,091.52	-	2,200.00
90.00	-		39,824,090.00	14,779,399.91	14,779,399.91	14,507,385.57	14,507,385.57		25,044,690.09	272,014.34	
	-		6,481,000.00	274,921.50	274,921.50	274,921.50	274,921.50		6,206,078.50		-
	-		-	-	-	-	-		-		-
90.00	-		46,305,090.00	15,054,321.41	15,054,321.41	14,782,307.07	14,782,307.07	-	31,250,768.59	272,014.34	-
00.00)	-		27,750,000.00	13,386,345.01	13,386,345.01	8,163,317.03	8,163,317.03	-	14,363,654.99	5,223,027.98	
	-		6,481,000.00	354,290.00	354,290.00	354,290.00	354,290.00		6,126,710.00		-
	-		-	-	-	-	-		-		-
00.00)	-		34,231,000.00	13,740,635.01	13,740,635.01	8,517,607.03	8,517,607.03	-	20,490,364.99	5,223,027.98	-
00.00)	-		37,209,000.00	10,581,844.96	10,581,844.96	10,581,844.96	10,581,844.96		26,627,155.04	-	
	-		6,481,000.00	437,235.31	437,235.31	413,081.39	413,081.39		6,043,764.69		24,153.92
	-		-	-	-	-	-		-		-
00.00)	-		43,690,000.00	11,019,080.27	11,019,080.27	10,994,926.35	10,994,926.35	-	32,670,919.73	-	24,153.92
090.00	-		325,892,090.00	86,094,565.60	86,094,565.60	80,452,610.14	80,452,610.14		239,797,524.40	5,641,955.46	-
-	-		116,251,000.00	2,603,322.21	2,603,322.21	2,198,187.03	2,198,187.03	-	113,647,677.79	-	405,135.18
-	-		-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-		-	-	-
090.00	-		442,143,090.00	88,697,887.81	88,697,887.81	82,650,797.17	82,650,797.17	-	353,445,202.19	5,641,955.46	405,135.18
	-		87,137,000.00	2,211,188.32	2,211,188.32	2,206,113.32	2,206,113.32		84,925,811.68	5,075.00	
	-		147,000.00	41,400.00	41,400.00	38,400.00	38,400.00		105,600.00		3,000.00
	-		-	-	-	-	-		-		-
	-		-	-	-	-	-		-		-
	-		87,284,000.00	2,252,588.32	2,252,588.32	2,244,513.32	2,244,513.32	-	85,031,411.68	5,075.00	3,000.00
	-		-	5,946,177.96	5,946,177.96	5,934,265.46	5,934,265.46	Page 14 of 20	(5,946,177.96)	11,912.50	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-7)-8+9}] 8,689,000.00	Current Year
										1st Quarter ending March 31 (11) 202,936.97
Maintenance & Other Operating Expenses	5 02 00 000 00	8,689,000.00		8,689,000.00	8,689,000.00		-		8,689,000.00	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	
Capital Outlay	5 06 00 000 00	-		-	-		-		-	
Sub-Total A.II.a.3a, CO -PIEMS		8,689,000.00		8,689,000.00	8,689,000.00	-	-		8,689,000.00	6,149,114.97
A.II.a.3a Prosecution of cases - Luzon	010003030100002									
Personnel Services	5 01 00 000 00	-		-	-		-		-	
Maintenance & Other Operating Expenses	5 02 00 000 00	2,442,000.00		2,442,000.00	2,442,000.00		-		2,442,000.00	13,239.87
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	
Capital Outlay	5 06 00 000 00	-		-	-		-		-	
Sub-Total A.II.a.3a, Luzon		2,442,000.00		2,442,000.00	2,442,000.00	-	-		2,442,000.00	13,239.87
A.II.a.3a Prosecution of cases - Visayas	010003030100003									
Personnel Services	5 01 00 000 00	-		-	-		-		-	
Maintenance & Other Operating Expenses	5 02 00 000 00	2,442,000.00		2,442,000.00	2,442,000.00		-		2,442,000.00	183,804.00
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	
Capital Outlay	5 06 00 000 00	-		-	-		-		-	
Sub-Total A.II.a.3a, Visayas		2,442,000.00		2,442,000.00	2,442,000.00	-	-		2,442,000.00	183,804.00
A.II.a.3a Prosecution of cases - Mindanao	010003030100004									
Personnel Services	5 01 00 000 00	-		-	-		-		-	
Maintenance & Other Operating Expenses	5 02 00 000 00	2,441,000.00		2,441,000.00	2,441,000.00		-		2,441,000.00	153,868.50
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	
Capital Outlay	5 06 00 000 00	-		-	-		-		-	
Sub-Total A.II.a.3a, Mindanao		2,441,000.00		2,441,000.00	2,441,000.00	-	-		2,441,000.00	153,868.50
A.II.a.3a Prosecution of cases - MOLEO	010003030100005									
Personnel Services	5 01 00 000 00	-		-	-		-		-	
Maintenance & Other Operating Expenses	5 02 00 000 00	2,441,000.00		2,441,000.00	2,441,000.00		-		2,441,000.00	4,500.00
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	
Capital Outlay	5 06 00 000 00	-		-	-		-		-	
Sub-Total A.II.a.3a, MOLEO		2,441,000.00		2,441,000.00	2,441,000.00	-	-		2,441,000.00	4,500.00
A.II.a.3a Prosecution of cases, including filing of the appropriate criminal case	010003030100006									
Personnel Services	5 01 00 000 00	126,411,000.00		126,411,000.00	126,411,000.00	(700,000.00)	-		125,711,000.00	30,511,068.70
Maintenance & Other Operating Expenses	5 02 00 000 00	18,218,000.00		18,218,000.00	18,218,000.00	(1,000,000.00)	-		17,218,000.00	3,203,818.00
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	
Capital Outlay	5 06 00 000 00	-		-	-		-		-	
Sub-Total A.II.a.3a		144,629,000.00		144,629,000.00	144,629,000.00	(1,700,000.00)	-		142,929,000.00	33,714,886.70
A.II.a.3a Total, Prosecution of cases, including filing of the appropriate criminal case	010003030100006									

ents wal, ent)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[{(6+(-7)-8+9)}]	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
				1st Quarter ending March 31 (11)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
	-		8,689,000.00	202,936.97	202,936.97	164,436.97	164,436.97		8,486,063.03		38,500.00
	-		-	-	-	-	-		-		-
	-		-	-	-	-	-		-		-
-	-		8,689,000.00	6,149,114.93	6,149,114.93	6,098,702.43	6,098,702.43	-	2,539,885.07	11,912.50	38,500.00
	-		-	-	-	-	-		-		-
	-		2,442,000.00	13,239.81	13,239.81	13,239.81	13,239.81		2,428,760.19	-	-
	-		-	-	-	-	-		-		-
-	-		2,442,000.00	13,239.81	13,239.81	13,239.81	13,239.81		2,428,760.19		-
	-		-	-	-	-	-		-		-
	-		2,442,000.00	183,804.00	183,804.00	183,804.00	183,804.00		2,258,196.00		-
	-		-	-	-	-	-		-		-
-	-		2,442,000.00	183,804.00	183,804.00	183,804.00	183,804.00	-	2,258,196.00	-	-
	-		-	-	-	-	-		-		-
	-		2,441,000.00	153,868.59	153,868.59	153,868.59	153,868.59		2,287,131.41		-
	-		-	-	-	-	-		-		-
-	-		2,441,000.00	153,868.59	153,868.59	153,868.59	153,868.59	-	2,287,131.41	-	-
	-		-	-	-	-	-		-		-
	-		2,441,000.00	4,500.00	4,500.00	4,500.00	4,500.00		2,436,500.00		-
	-		-	-	-	-	-		-		-
-	-		2,441,000.00	4,500.00	4,500.00	4,500.00	4,500.00	-	2,436,500.00	-	-
000.00)	-		125,711,000.00	30,511,068.79	30,511,068.79	30,511,068.79	30,511,068.79		95,199,931.21	-	-
000.00)	-		17,218,000.00	3,203,818.00	3,203,818.00	3,203,818.00	3,203,818.00		14,014,182.00		-
	-		-	-	-	-	-		-		-
	-		-	-	-	-	-		-		-
000.00)	-		142,929,000.00	33,714,886.79	33,714,886.79	33,714,886.79	33,714,886.79	-	109,214,113.21	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	Current Year
										1st Quarter ending March 31 (11)
Personnel Services	5 01 00 000 00	126,411,000.00		125,711,000.00	125,711,000.00	(700,000.00)	-		125,711,000.00	36,457,246.7
Maintenance & Other Operating Expenses	5 02 00 000 00	36,673,000.00		26,984,000.00	26,984,000.00	(1,000,000.00)	-		35,673,000.00	3,762,167.3
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-		-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-		-	-
Sub-Total A.II.a.3a		163,084,000.00		152,695,000.00	152,695,000.00	(1,700,000.00)	-		161,384,000.00	40,219,414.1
A.II.a.3b Assessment of criminal and/or civil cases that requires rein	010003030200000									
Personnel Services	5 01 00 000 00	3,262,000.00		3,262,000.00	3,262,000.00	(10,000.00)	-		3,252,000.00	696,752.0
Maintenance & Other Operating Expenses	5 02 00 000 00	174,000.00		174,000.00	174,000.00		-		174,000.00	29,400.0
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-
Sub-Total A.II.a.3b		3,436,000.00		3,436,000.00	3,436,000.00	(10,000.00)	-		3,426,000.00	726,152.0
A.II.a.3c Handling of appealed or special cases files before the Sand	010003030300000									
Personnel Services	5 01 00 000 00	3,847,000.00		3,847,000.00	3,847,000.00	(20,000.00)	-		3,827,000.00	885,065.0
Maintenance & Other Operating Expenses	5 02 00 000 00	173,000.00		173,000.00	173,000.00		-		173,000.00	44,400.0
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-
Sub-Total A.II.a.3c		4,020,000.00		4,020,000.00	4,020,000.00	(20,000.00)	-		4,000,000.00	929,465.0
A.II.a.3 Total, Prosecutions of Complaints/Cases	010003030000000									
Personnel Services	5 01 00 000 00	133,520,000.00		133,520,000.00	133,520,000.00	(730,000.00)	-		132,790,000.00	38,039,063.1
Maintenance & Other Operating Expenses	5 02 00 000 00	37,020,000.00		37,020,000.00	37,020,000.00	(1,000,000.00)	-		36,020,000.00	3,835,967.3
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-		-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-		-	-
Total A.II.a.3		170,540,000.00		170,540,000.00	170,540,000.00	(1,730,000.00)	-		168,810,000.00	41,875,031.1
A.II.a.4 Public Assistance/Relations and corruption Prevention	010003040000000									
A.II.a.4a Development and implementation of Public Assistance Pro	010003040100001									
Personnel Services	5 01 00 000 00	22,261,000.00		22,261,000.00	22,261,000.00		-		22,261,000.00	4,853,669.1
Maintenance & Other Operating Expenses	5 02 00 000 00	1,405,000.00		1,405,000.00	1,405,000.00		-		1,405,000.00	276,194.1
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-
Sub-Total A.II.a.4a		23,666,000.00	-	23,666,000.00	23,666,000.00	-	-		23,666,000.00	5,129,864.1
A.II.a.4a Development and implementation of Public Assistance Pro	010003040100002									
Personnel Services	5 01 00 000 00	11,622,000.00		11,622,000.00	11,622,000.00	(92,000.00)	-		11,530,000.00	3,149,305.1
Maintenance & Other Operating Expenses	5 02 00 000 00	1,040,000.00		1,040,000.00	1,040,000.00		-		1,040,000.00	88,896.1
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-
Sub-Total A.II.a.4a LUZON		12,662,000.00		12,662,000.00	12,662,000.00	(92,000.00)	-		12,570,000.00	3,238,201.1

ents wal, ent)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-7)-8+9}]	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
				1st Quarter ending March 31 (11)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
000.00)	-		125,711,000.00	36,457,246.75	36,457,246.75	36,445,334.25	36,445,334.25		89,253,753.25	11,912.50	-
000.00)	-		35,673,000.00	3,762,167.37	3,762,167.37	3,723,667.37	3,723,667.37		31,910,832.63	-	38,500.00
-	-		-	-	-	-	-		-	-	-
-	-		-	-	-	-	-		-	-	-
000.00)	-		161,384,000.00	40,219,414.12	40,219,414.12	40,169,001.62	40,169,001.62	-	121,164,585.88	11,912.50	38,500.00
000.00)	-		3,252,000.00	696,752.00	696,752.00	696,752.00	696,752.00		2,555,248.00	-	-
-	-		174,000.00	29,400.00	29,400.00	29,400.00	29,400.00		144,600.00	-	-
-	-		-	-	-	-	-		-	-	-
-	-		-	-	-	-	-		-	-	-
000.00)	-		3,426,000.00	726,152.00	726,152.00	726,152.00	726,152.00	-	2,699,848.00	-	-
000.00)	-		3,827,000.00	885,065.00	885,065.00	885,065.00	885,065.00		2,941,935.00	-	-
-	-		173,000.00	44,400.00	44,400.00	44,400.00	44,400.00		128,600.00	-	-
-	-		-	-	-	-	-		-	-	-
-	-		-	-	-	-	-		-	-	-
000.00)	-		4,000,000.00	929,465.00	929,465.00	929,465.00	929,465.00	-	3,070,535.00	-	-
000.00)	-		132,790,000.00	38,039,063.75	38,039,063.75	38,027,151.25	38,027,151.25		94,750,936.25	11,912.50	-
000.00)	-		36,020,000.00	3,835,967.37	3,835,967.37	3,797,467.37	3,797,467.37		32,184,032.63	-	38,500.00
-	-		-	-	-	-	-		-	-	-
-	-		-	-	-	-	-		-	-	-
000.00)	-		168,810,000.00	41,875,031.12	41,875,031.12	41,824,618.62	41,824,618.62	-	126,934,968.88	11,912.50	38,500.00
-	-		22,261,000.00	4,853,669.69	4,853,669.69	4,838,919.69	4,838,919.69		17,407,330.31	14,750.00	-
-	-		1,405,000.00	276,194.59	276,194.59	241,179.11	241,179.11		1,128,805.41	-	35,015.48
-	-		-	-	-	-	-		-	-	-
-	-		-	-	-	-	-		-	-	-
-	-		23,666,000.00	5,129,864.28	5,129,864.28	5,080,098.80	5,080,098.80		18,536,135.72	14,750.00	-
000.00)	-		11,530,000.00	3,149,305.37	3,149,305.37	3,149,305.37	3,149,305.37		8,380,694.63	-	-
-	-		1,040,000.00	88,896.00	88,896.00	88,096.00	88,096.00		951,104.00	-	800.00
-	-		-	-	-	-	-		-	-	-
-	-		-	-	-	-	-		-	-	-
000.00)	-		12,570,000.00	3,238,201.37	3,238,201.37	3,237,401.37	3,237,401.37		9,331,798.63	-	800.00

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-7)-8+9}]	Current Year
										1st Quarter ending March 31 (11)
A.II.a.4a Development and implementation of Public Assistance Programs										
	010003040100003									
Personnel Services	5 01 00 000 00	12,197,000.00		12,197,000.00	12,197,000.00	(119,000.00)	-		12,078,000.00	2,982,075.20
Maintenance & Other Operating Expenses	5 02 00 000 00	1,040,000.00		1,040,000.00	1,040,000.00		-		1,040,000.00	95,954.00
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-
Sub-Total A.II.a.4a VISAYAS		13,237,000.00		13,237,000.00	13,237,000.00	(119,000.00)	-		13,118,000.00	3,078,029.20
A.II.a.4a Development and implementation of Public Assistance Programs										
	010003040100004									
Personnel Services	5 01 00 000 00	5,521,000.00		5,521,000.00	5,521,000.00	(46,000.00)	-		5,475,000.00	667,290.00
Maintenance & Other Operating Expenses	5 02 00 000 00	1,040,000.00		1,040,000.00	1,040,000.00		-		1,040,000.00	91,885.00
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-
Sub-Total A.II.a.4a MINDANAO		6,561,000.00		6,561,000.00	6,561,000.00	(46,000.00)	-		6,515,000.00	759,175.00
A.II.a.4a Development and implementation of Public Assistance Programs										
	010003040100005									
Personnel Services	5 01 00 000 00	2,655,000.00		2,655,000.00	2,655,000.00	(18,000.00)	-		2,637,000.00	1,950,851.00
Maintenance & Other Operating Expenses	5 02 00 000 00	988,000.00		988,000.00	988,000.00		-		988,000.00	144,755.00
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-
Sub-Total A.II.a.4a MOLEO		3,643,000.00		3,643,000.00	3,643,000.00	(18,000.00)	-		3,625,000.00	2,095,607.00
A.II.a.4a Total, Development and implementation of Public Assistance Programs										
	010003040100000									
Personnel Services	5 01 00 000 00	54,256,000.00		54,256,000.00	54,256,000.00	(275,000.00)	-		53,981,000.00	13,603,191.00
Maintenance & Other Operating Expenses	5 02 00 000 00	5,513,000.00		5,513,000.00	5,513,000.00	-	-		5,513,000.00	697,685.00
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-		-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-		-	-
Total A.II.a.4a		59,769,000.00		59,769,000.00	59,769,000.00	(275,000.00)	-		59,494,000.00	14,300,877.00
A.II.a.4b Development and implementation of plans and Programs to										
	010003040200000									
Personnel Services	5 01 00 000 00	9,660,000.00		9,660,000.00	9,660,000.00		-		9,660,000.00	1,958,383.00
Maintenance & Other Operating Expenses	5 02 00 000 00	10,533,000.00		10,533,000.00	10,533,000.00		-		10,533,000.00	514,599.00
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-
Sub-Total A.II.a.4b		20,193,000.00		20,193,000.00	20,193,000.00	-	-		20,193,000.00	2,472,982.00
A.II.a.4c Development and implementation of the "Close Watch Program"										
	010003040300000									
Personnel Services	5 01 00 000 00	21,067,000.00		21,067,000.00	21,067,000.00		-		21,067,000.00	4,399,639.00
Maintenance & Other Operating Expenses	5 02 00 000 00	188,000.00		188,000.00	188,000.00		-		188,000.00	328,299.00
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-		-	-
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-

nts val, ent)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[{(6+(-7)-8+9)}]	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
				1st Quarter ending March 31 (11)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
00.00)	-		12,078,000.00	2,982,075.23	2,982,075.23	2,982,075.23	2,982,075.23		9,095,924.77	-	
	-		1,040,000.00	95,954.00	95,954.00	95,954.00	95,954.00		944,046.00		-
	-		-	-	-	-	-		-		-
	-		-	-	-	-	-		-		-
00.00)	-		13,118,000.00	3,078,029.23	3,078,029.23	3,078,029.23	3,078,029.23	-	10,039,970.77	-	
	-		5,475,000.00	667,290.00	667,290.00	406,652.41	406,652.41		4,807,710.00	260,637.59	
	-		1,040,000.00	91,885.00	91,885.00	91,885.00	91,885.00		948,115.00		-
	-		-	-	-	-	-		-		-
	-		-	-	-	-	-		-		-
00.00)	-		6,515,000.00	759,175.00	759,175.00	498,537.41	498,537.41		5,755,825.00	260,637.59	
	-		2,637,000.00	1,950,851.61	1,950,851.61	1,950,851.61	1,950,851.61		686,148.39	-	
	-		988,000.00	144,755.99	144,755.99	103,742.68	103,742.68		843,244.01		41,013.31
	-		-	-	-	-	-		-		-
	-		-	-	-	-	-		-		-
00.00)	-		3,625,000.00	2,095,607.60	2,095,607.60	2,054,594.29	2,054,594.29		1,529,392.40	-	
	-		53,981,000.00	13,603,191.90	13,603,191.90	13,327,804.31	13,327,804.31	-	22,970,477.79	275,387.59	-
	-		5,513,000.00	697,685.58	697,685.58	620,856.79	620,856.79	-	21,093,839.32	-	76,828.79
	-		-	-	-	-	-	-	1,128,805.41	-	-
	-		-	-	-	-	-	-	-	-	-
00.00)	-		59,494,000.00	14,300,877.48	14,300,877.48	13,948,661.10	13,948,661.10	-	45,193,122.52	275,387.59	76,828.79
	-		9,660,000.00	1,958,383.44	1,958,383.44	1,953,520.94	1,953,520.94	-	7,701,616.56	4,862.50	
	-		10,533,000.00	514,599.49	514,599.49	464,071.99	464,071.99	-	10,018,400.51		50,527.50
	-		-	-	-	-	-	-	-		-
	-		-	-	-	-	-	-	-		-
-	-		20,193,000.00	2,472,982.93	2,472,982.93	2,417,592.93	2,417,592.93	-	17,720,017.07	4,862.50	50,527.50
	-		21,067,000.00	4,399,639.21	4,399,639.21	4,379,251.71	4,379,251.71	-	16,667,360.79	20,387.50	
	-		188,000.00	328,299.22	328,299.22	251,579.47	251,579.47	-	(140,299.22)		76,719.75
	-		-	-	-	-	-	-	-		-
	-		-	-	-	-	-	-	-		-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[{(6)+(-7)-8+9}]	Current Year
										1st Quarter ending March 31 (11)
Sub-Total A.II.a.4c		21,255,000.00		21,255,000.00	21,255,000.00	-	-		21,255,000.00	4,727,938.4
A.II.a.4d Conduct of continuing research and studies to determine the		010003040400000								
Personnel Services		5 01 00 000 00		14,888,000.00	14,888,000.00		-		14,888,000.00	3,292,612.3
Maintenance & Other Operating Expenses		5 02 00 000 00		1,431,000.00	1,431,000.00		-		1,431,000.00	53,285.4
Financial Expense (if applicable)		5 03 00 000 00		-	-		-		-	-
Capital Outlay		5 06 00 000 00		-	-		-		-	-
Sub-Total A.II.a.4d		16,319,000.00		16,319,000.00	16,319,000.00	-	-		16,319,000.00	3,345,897.8
A.II.a.4 Total, Public Assistance/Relations and Corruption Prevention		010003040000000								
Personnel Services		5 01 00 000 00		99,871,000.00	99,871,000.00	(275,000.00)	-		99,596,000.00	23,253,826.8
Maintenance & Other Operating Expenses		5 02 00 000 00		17,665,000.00	17,665,000.00	-	-		17,665,000.00	1,593,869.7
Financial Expense (if applicable)		5 03 00 000 00		-	-	-	-		-	-
Capital Outlay		5 06 00 000 00		-	-	-	-		-	-
Total A.II.a.4		117,536,000.00		117,536,000.00	117,536,000.00	(275,000.00)	-		117,261,000.00	24,847,696.6
Sub-Sub-Total, Agency Specific Budget		1 01 101		-						
Personnel Services		5 01 00 000 00	-	1,812,109,000.00	1,806,917,000.00	-	-		1,806,917,000.00	393,090,764.4
Maintenance & Other Operating Expenses		5 02 00 000 00	-	393,628,000.00	393,628,000.00	-	-		393,628,000.00	36,940,214.5
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-		-	-
Capital Outlay		5 06 00 000 00	-	16,122,000.00	16,122,000.00	-	-		16,122,000.00	16,168,126.1
Sub-Total, Agency Specific Budget		2,221,859,000.00	-	2,221,859,000.00	2,216,667,000.00	-	-		2,216,667,000.00	446,199,105.2
II. Automatic Appropriations										
RLIP		731	-	77,469,000.00	77,469,000.00	-			77,469,000.00	18,692,463.1
A.I.a			-	19,806,000.00	19,806,000.00	(113,702.40)			19,692,298	9,161,455.5
A.I.a OMB-Central				9,553,000.00	9,553,000.00	(113,702.40)	-		9,439,298	2,950,928.8
A.I.a OMB-Luzon				2,941,000.00	2,941,000.00		-		2,941,000	773,569.1
A.I.a OMB-Visayas				1,633,000.00	1,633,000.00		-		1,633,000	518,850.0
A.I.a OMB-Mindanao				1,978,000.00	1,978,000.00		-		1,978,000	943,175.0
A.I.a OMB-MOLEO				2,272,000.00	2,272,000.00		-		2,272,000	1,629,682.2
A.I.a OSP				1,429,000.00	1,429,000.00		-		1,429,000	2,345,249.9
A.I.b				857,000	857,000.00		-		857,000	219,610.9
A.I.c				359,000.00	359,000.00		-		359,000	81,277.5
A.II.a.1			-	28,487,000	28,487,000.00	113,702.40	-		28,600,702	6,343,947.4
A.II.a.1 PAMO				8,412,000.00	8,412,000.00		-		8,412,000	1,315,811.0
A.II.a.1 FIO				6,787,000.00	6,787,000.00		-		6,787,000	1,864,264.1
A.II.a.1 OMB-Luzon				4,928,000.00	4,928,000.00		-		4,928,000	1,695,431.1
A.II.a.1 OMB-Visayas				3,111,000.00	3,111,000.00	113,702.40	-		3,224,702	1,468,440.0
A.II.a.1 OMB-Mindanao				2,326,000.00	2,326,000.00		-		2,326,000	
A.II.a.1 OMB-MOLEO				2,923,000.00	2,923,000.00		-		2,923,000	
A.II.a.2				7,489,000.00	7,489,000.00				7,489,000	224,839.0

ents wal, ent)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
				1st Quarter ending March 31 (11)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
-	-		21,255,000.00	4,727,938.43	4,727,938.43	4,630,831.18	4,630,831.18	-	16,527,061.57	20,387.50	76,719.75
	-		14,888,000.00	3,292,612.33	3,292,612.33	3,285,049.83	3,285,049.83	-	11,595,387.67	7,562.50	
	-		1,431,000.00	53,285.48	53,285.48	48,843.97	48,843.97	-	1,377,714.52		4,441.51
	-		-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-	-	-	-	-
-	-		16,319,000.00	3,345,897.81	3,345,897.81	3,333,893.80	3,333,893.80	-	12,973,102.19	7,562.50	4,441.51
000.00)	-		99,596,000.00	23,253,826.88	23,253,826.88	22,945,626.79	22,945,626.79	-	58,934,842.81	308,200.09	-
-	-		17,665,000.00	1,593,869.77	1,593,869.77	1,385,352.22	1,385,352.22	-	32,349,655.13	-	208,517.55
-	-		-	-	-	-	-	-	1,128,805.41	-	-
-	-		-	-	-	-	-	-	-	-	-
000.00)	-		117,261,000.00	24,847,696.65	24,847,696.65	24,330,979.01	24,330,979.01	-	92,413,303.35	308,200.09	208,517.55
	-		1,806,917,000.00	393,090,764.42	393,090,764.42	305,432,403.20	305,432,403.20	5,192,000.00	1,413,826,235.58	87,658,361.22	-
-	-		393,628,000.00	36,940,214.59	36,940,214.59	28,519,648.29	28,519,648.29	-	356,687,785.41	-	8,420,566.30
-	-		-	-	-	-	-	-	-	-	-
-	-		16,122,000.00	16,168,126.19	16,168,126.19	-	-	-	(46,126.19)	-	16,168,126.19
-	-		2,216,667,000.00	446,199,105.20	446,199,105.20	333,952,051.49	333,952,051.49	5,192,000.00	1,770,467,894.80	87,658,361.22	24,588,692.49
-	-		77,469,000.00	18,692,463.77	18,692,463.77	15,092,898.11	15,092,898.11	-	58,776,536.23	3,599,565.66	-
702.40)	-		19,692,298	9,161,455.91	9,161,456	8,198,735.01	8,198,735.01	-	10,530,841.69	962,720.90	-
702.40)	-		9,439,298	2,950,928.57	2,950,928.57	1,988,207.67	1,988,207.67		6,488,369.03	962,720.90	
	-		2,941,000	773,569.28	773,569.28	773,569.28	773,569.28		2,167,430.72	-	
	-		1,633,000	518,850.01	518,850.01	518,850.01	518,850.01		1,114,149.99	-	
	-		1,978,000	943,175.87	943,175.87	943,175.87	943,175.87		1,034,824.13	-	
	-		2,272,000	1,629,682.29	1,629,682.29	1,629,682.29	1,629,682.29		642,317.71	-	
	-		1,429,000	2,345,249.89	2,345,249.89	2,345,249.89	2,345,249.89		(916,249.89)	-	
	-		857,000	219,610.97	219,610.97	142,874.98	142,874.98		637,389.03	76,735.99	
	-		359,000	81,277.91	81,277.91	54,312.47	54,312.47		277,722.09	26,965.44	
702.40	-		28,600,702	6,343,947.40	6,343,947.40	4,569,974.72	4,569,974.72	-	22,256,755.00	1,773,972.68	-
	-		8,412,000	1,315,811.08	1,315,811.08	878,663.15	878,663.15		7,096,188.92	437,147.93	
	-		6,787,000	1,864,264.57	1,864,264.57	1,252,563.24	1,252,563.24		4,922,735.43	611,701.33	
	-		4,928,000	1,695,431.70	1,695,431.70	1,695,431.70	1,695,431.70		3,232,568.30	-	
702.40	-		3,224,702	1,468,440.05	1,468,440.05	743,316.63	743,316.63		1,756,262.35	725,123.42	
	-		2,326,000	-	-	-	-		2,326,000.00	-	
	-		2,923,000	-	-	-	-		2,923,000.00	-	
	-		7,489,000	224,839.25	224,839.25	149,911.85	149,911.85		7,264,160.75	74,927.40	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-7)-8+9}]	Current Year
										1st Quarter ending March 31 (11)
A.II.a.3a		10,967,000	-	10,967,000.00	10,967,000.00	-			10,967,000	574,058.6
A.II.a.3a OMB-Central		-		-	-		-		-	574,058.6
A.II.a.3a OSP		10,967,000.00		10,967,000.00	10,967,000.00		-		10,967,000	
A.II.a.3b		281,000.00		281,000.00	281,000.00		-		281,000	
A.II.a.3c		354,000.00		354,000.00	354,000.00		-		354,000	
A.II.a.4a		4,842,000	-	4,842,000.00	4,842,000.00	-	-		4,842,000	1,077,687.0
A.II.a.4a OMB-Central		1,769,000.00		1,769,000.00	1,769,000.00		-		1,769,000	435,068.5
A.II.a.4a OMB-Luzon		745,000.00		745,000.00	745,000.00		-		745,000	328,937.6
A.II.a.4a OMB-Visayas		1,378,000.00		1,378,000.00	1,378,000.00		-		1,378,000	313,680.7
A.II.a.4a OMB-Mindanao		511,000.00		511,000.00	511,000.00		-		511,000	
A.II.a.4a OMB-MOLEO		439,000.00		439,000.00	439,000.00		-		439,000	
A.II.a.4b		853,000.00		853,000.00	853,000.00				853,000	203,091.0
A.II.a.4c		1,862,000.00		1,862,000.00	1,862,000.00				1,862,000	470,600.5
A.II.a.4d		1,312,000.00		1,312,000.00	1,312,000.00				1,312,000	335,895.1
Special Account in the General Fund (pls specify)										
Motor Vehicle Users Charge Fund										
Maintenance & Other Operating Expenses										
Capital Outlay										
Sub-Total, Automatic Appropriations										
Personnel Services	5 01 00 000 00	77,469,000.00		77,469,000.00	77,469,000.00		-		77,469,000.00	18,692,463.7
Maintenance & Other Operating Expenses	5 02 00 000 00	-								
Financial Expense (if applicable)	5 03 00 000 00	-								
Capital Outlay	5 06 00 000 00	-								
		77,469,000.00	-	77,469,000.00	77,469,000.00	-	-		77,469,000.00	18,692,463.7
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)										
	1 01 406									
Sub-Total, Special Purpose Fund										
Personnel Services	5 01 00 000 00									
Maintenance & Other Operating Expenses										
Financial Expense (if applicable)										
Capital Outlay										
GRAND Total										
Personnel Services	5 01 00 000 00	1,889,578,000.00	-	1,889,578,000.00	1,884,386,000.00	-	-		1,884,386,000.00	411,783,228.8

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PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-7)-8+9}]	Current Ye
										1st Quarter ending March 31 (11)
Maintenance & Other Operating Expenses	5 02 00 000 00	393,628,000.00	-	393,628,000.00	393,628,000.00	-	-	-	393,628,000.00	36,940,214.5
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	16,122,000.00	-	16,122,000.00	16,122,000.00	-	-	-	16,122,000.00	16,168,126.1
		2,299,328,000.00	-	2,299,328,000.00	2,294,136,000.00	-	-	-	2,294,136,000.00	464,891,568.9
Recapitulation by MFO:										
MFO 1										
MFO 2										
OF WHICH:										
Major Programs/Projects										

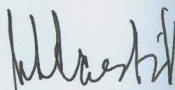
Certified Correct:


CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct:


ADORIE T. CORNITO
Chief Accountant

Recommending Approval:


ISABELITA L. CASTO
Director IV, FMS

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)
As of the Quarter Ending March 31, 2017

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

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-7)-8+9}]
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	32,168,309.12	-	32,168,309.12	32,168,309.12	(24,661,341.97)	7,506,967.15			7,506,967.15
Maintenance & Other Operating Expenses	5 02 00 000 00	72,653,546.83	342,826.00	72,996,372.83	72,996,372.83	(17,300,000.00)	55,696,372.83			55,696,372.83
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-			-
Capital Outlay	5 06 00 000 00	99,557,114.60	75,400.00	99,632,514.60	99,632,514.60	19,300,000.00	118,932,514.60			118,932,514.60
Sub-Total A.I.a		204,378,970.55	418,226.00	204,797,196.55	204,797,196.55	(22,661,341.97)	182,135,854.58	-		182,135,854.58
A.I.a General Management and Supervision - LUZON	0100010000100002									
Personnel Services	5 01 00 000 00			-	-	-	-			-
Maintenance & Other Operating Expenses	5 02 00 000 00			-	-	-	-			-
Financial Expense (if applicable)	5 03 00 000 00			-	-	-	-			-
Capital Outlay	1 06 00 000 00			-	-	-	-			-
Sub-Total A.I.a LUZON		-		-	-	-	-	-		-
A.I.a General Management and Supervision - VISAYAS	0100010000100003									
Personnel Services	5 01 00 000 00			-	-	1,147,645.27	1,147,645.27			1,147,645.27
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			-	-	8,000,000.00	8,000,000.00			8,000,000.00
Sub-Total A.I.a VISAYAS		-		-	-	9,147,645.27	9,147,645.27	-		9,147,645.27
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			-	-	8,000,000.00	8,000,000.00			8,000,000.00
Sub-Total A.I.a MINDANAO		-		-	-	8,000,000.00	8,000,000.00	-		8,000,000.00
A.I.a General Management and Supervision - MOLEO	0100010000100005									
Personnel Services	5 01 00 000 00			-	-	563,099.39	563,099.39			563,099.39
Maintenance & Other Operating Expenses	5 02 00 000 00			-	-	-	-			-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]
CONTINUING APPROPRIATIONS		1 01 101								
	Financial Expense (if applicable)	5 03 00 000 00		-	-		-			-
	Capital Outlay	5 06 00 000 00		-	-		-			-
	Sub-Total A.I.a MOLEO		-	-	-	563,099.39	563,099.39	-		563,099.39
A.I.a General Management and Supervision - OSP		0100010000100006								
	Personnel Services	5 01 00 000 00		-	-	4,842,093.22	4,842,093.22			4,842,093.22
	Maintenance & Other Operating Expenses	5 02 00 000 00		-	-		-			-
	Financial Expense (if applicable)	5 03 00 000 00		-	-		-			-
	Capital Outlay	5 06 00 000 00		-	-		-			-
	Sub-Total A.I.a OSP		-	-	-	4,842,093.22	4,842,093.22	-		4,842,093.22
Sub-Total, Agency Specific Budget		1 01 101								
	Personnel Services	5 01 00 000 00	32,168,309.12	-	32,168,309.12	32,168,309.12	(18,108,504.09)	14,059,805.03		14,059,805.03
	Maintenance & Other Operating Expense	5 02 00 000 00	72,653,546.83	342,826.00	72,996,372.83	72,996,372.83	(17,300,000.00)	55,696,372.83		55,696,372.83
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-			-
	Capital Outlay	5 06 00 000 00	99,557,114.60	75,400.00	99,632,514.60	99,632,514.60	35,300,000.00	134,932,514.60		134,932,514.60
	Sub-Total, Agency Specific Budget		204,378,970.55	418,226.00	204,797,196.55	204,797,196.55	(108,504.09)	204,688,692.46	-	204,688,692.46
II. Automatic Appropriations										
	RLIP	731	-	-	-	108,504.09	108,504.09		-	108,504.09
	A.I.a		-	-	-	108,504.09	108,504.09			108,504.09
	A.I.a OMB-Central			-	-	-	-			-
	A.I.a OMB-Luzon			-	-	-	-			-
	A.I.a OMB-Visayas			-	-	15,433.32	15,433.32			15,433
	A.I.a OMB-Mindanao			-	-	-	-			-
	A.I.a OMB-MOLEO			-	-	-	-			-
	A.I.a OSP			-	-	93,070.77	93,070.77			93,071
Special Account in the General Fund (pls specify)										
Motor Vehicle Users Charge Fund										
	Maintenance & Other Operating Expenses									
	Capital Outlay									
Sub-Total, Automatic Appropriations										
	Personnel Services	5 01 00 000 00	-	-	-	108,504.09	108,504.09	-		108,504.09
	Maintenance & Other Operating Expense	5 02 00 000 00	-							
	Financial Expense (if applicable)	5 03 00 000 00	-							
	Capital Outlay	5 06 00 000 00	-							
			-	-	-	108,504.09	108,504.09	-		108,504.09
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		1 01 406	45,000.00	-	45,000.00	45,000.00	-	45,000.00		45,000.00

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments/ SARO Received/ Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]
CONTINUING APPROPRIATIONS		1 01 101								
Performance Based Bonus		45,000.00		45,000.00	45,000.00		45,000.00			45,000.00
Sub-Total, Special Purpose Fund										
Personnel Services		5 01 00 000 00	45,000.00	-	45,000.00	45,000.00	-	45,000.00	-	45,000.00
Maintenance & Other Operating Expenses										
Financial Expense (if applicable)										
Capital Outlay										
GRAND Total										
Personnel Services		5 01 00 000 00	32,213,309.12	-	32,213,309.12	32,213,309.12	(18,000,000.00)	14,213,309.12	-	14,213,309.12
Maintenance & Other Operating Expense		5 02 00 000 00	72,653,546.83	342,826.00	72,996,372.83	72,996,372.83	(17,300,000.00)	55,696,372.83	-	55,696,372.83
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	99,557,114.60	75,400.00	99,632,514.60	99,632,514.60	35,300,000.00	134,932,514.60	-	134,932,514.60
			204,423,970.55	418,226.00	204,842,196.55	204,842,196.55	-	204,842,196.55	-	204,842,196.55
Recapitulation by MFO:			-	-	-	-	-	-	-	-
MFO 1										
MFO 2										
OF WHICH:										
Major Programs/Projects										

STATEMENT OF /
As of the Quarter I

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

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Obligations		Current Year Disbursements		Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		1st Quarter ending March 31	Sub-Total	1st Quarter ending March 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
		(11)	15= (11+12+13+14)	(16)	(20=16+17+18+19)				
CONTINUING APPROPRIATIONS	1 01 101								
I. General Administration and Support	1 00 00 000								
A.I.a General Management and Supervision	0100010000100001								
Personnel Services	5 01 00 000 00	2,723,475.59	2,723,475.59	2,699,096.89	2,699,096.89		4,783,491.56	24,378.70	
Maintenance & Other Operating Expenses	5 02 00 000 00	16,012,267.44	16,012,267.44	6,713,892.35	6,713,892.35		39,684,105.39		9,298,375.09
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-		-		-
Capital Outlay	5 06 00 000 00	7,726,880.00	7,726,880.00	19,800.00	19,800.00		111,205,634.60		7,707,080.00
Sub-Total A.I.a		26,462,623.03	26,462,623.03	9,432,789.24	9,432,789.24	-	155,673,231.55	24,378.70	17,005,455.09
A.I.a General Management and Supervision - LUZON	0100010000100002								
Personnel Services	5 01 00 000 00	-	-	-	-		-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-		-		-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-		-		-
Capital Outlay	1 06 00 000 00	-	-	-	-		-		-
Sub-Total A.I.a LUZON		-	-	-	-	-	-	-	-
A.I.a General Management and Supervision - VISAYAS	0100010000100003								
Personnel Services	5 01 00 000 00	1,147,645.27	1,147,645.27	1,147,645.27	1,147,645.27		-	-	
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	-	-	-	-		8,000,000.00		-
Sub-Total A.I.a VISAYAS		1,147,645.27	1,147,645.27	1,147,645.27	1,147,645.27	-	8,000,000.00	-	-
A.I.a General Management and Supervision - MINDANAO	0100010000100004								
Personnel Services	5 01 00 000 00	-	-	-	-		-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-		-		-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-		-		-
Capital Outlay	5 06 00 000 00	-	-	-	-		8,000,000.00		-
Sub-Total A.I.a MINDANAO		-	-	-	-	-	8,000,000.00	-	-
A.I.a General Management and Supervision - MOLEO	0100010000100005								
Personnel Services	5 01 00 000 00	563,099.39	563,099.39	563,099.39	563,099.39		-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-		-		-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Obligations		Current Year Disbursements		Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		1st Quarter ending March 31	Sub-Total	1st Quarter ending March 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
		(11)	15= (11+12+13+14)	(16)	(20=16+17+18+19)				
CONTINUING APPROPRIATIONS		1 01 101							
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-
	Sub-Total A.I.a MOLEO		563,099.39	563,099.39	563,099.39	-	-	-	-
A.I.a General Management and Supervision - OSP		0100010000100006							
	Personnel Services	5 01 00 000 00	4,693,006.42	4,693,006.42	4,693,006.42		149,086.80	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-
	Sub-Total A.I.a OSP		4,693,006.42	4,693,006.42	4,693,006.42	-	149,086.80	-	-
Sub-Total, Agency Specific Budget		1 01 101							
	Personnel Services	5 01 00 000 00	9,127,226.67	9,127,226.67	9,102,847.97	-	4,932,578.36	24,378.70	
	Maintenance & Other Operating Expense	5 02 00 000 00	16,012,267.44	16,012,267.44	6,713,892.35	-	39,684,105.39		9,298,375.09
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-		-
	Capital Outlay	5 06 00 000 00	7,726,880.00	7,726,880.00	19,800.00	-	127,205,634.60		7,707,080.00
	Sub-Total, Agency Specific Budget		32,866,374.11	32,866,374.11	15,836,540.32	-	171,822,318.35	24,378.70	17,005,455.09
II. Automatic Appropriations									
	RLIP	731	15,433.32	15,433.32	15,433.32		93,070.77	-	
	A.I.a		15,433.32	15,433.32	15,433.32		93,070.77	-	
	A.I.a OMB-Central		-	-	-	-	-	-	
	A.I.a OMB-Luzon		-	-	-	-	-	-	
	A.I.a OMB-Visayas		15,433.32	15,433.32	15,433.32		-	-	
	A.I.a OMB-Mindanao		-	-	-	-	-	-	
	A.I.a OMB-MOLEO		-	-	-	-	-	-	
	A.I.a OSP		-	-	-	-	93,070.77	-	
Special Account in the General Fund (pls specify)									
	Motor Vehicle Users Charge Fund								
	Maintenance & Other Operating Expenses								
	Capital Outlay								
Sub-Total, Automatic Appropriations									
	Personnel Services	5 01 00 000 00	15,433.32	15,433.32	15,433.32	-	93,070.77	-	
	Maintenance & Other Operating Expense	5 02 00 000 00							
	Financial Expense (if applicable)	5 03 00 000 00							
	Capital Outlay	5 06 00 000 00							
			15,433.32	15,433.32	15,433.32	-	93,070.77	-	
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		1 01 406	-	-	-		45,000.00	-	-

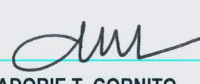
PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Obligations		Current Year Disbursements		Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		1st Quarter ending March 31	Sub-Total	1st Quarter ending March 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
		(11)	15= (11+12+13+14)	(16)	(20=16+17+18+19)				
CONTINUING APPROPRIATIONS		1 01 101							
Performance Based Bonus							45,000.00		
Sub-Total, Special Purpose Fund									
Personnel Services		5 01 00 000 00	-	-	-	-	45,000.00	-	-
Maintenance & Other Operating Expenses									
Financial Expense (if applicable)									
Capital Outlay									
GRAND Total									
Personnel Services		5 01 00 000 00	9,142,659.99	9,142,659.99	9,118,281.29	-	5,070,649.13	24,378.70	-
Maintenance & Other Operating Expense		5 02 00 000 00	16,012,267.44	16,012,267.44	6,713,892.35	-	39,684,105.39	-	9,298,375.09
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	7,726,880.00	7,726,880.00	19,800.00	-	127,205,634.60	-	7,707,080.00
Recapitulation by MFO:			32,881,807.43	32,881,807.43	15,851,973.64	-	171,960,389.12	24,378.70	17,005,455.09
MFO 1									
MFO 2									
OF WHICH:									
Major Programs/Projects									

Certified Correct:



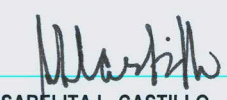
CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct:



ADORIE T. CORNITO
Chief Accountant

Recommending Approval:



ISABELITA L. CASTILLO
Director IV, FMS

Approved By:



WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO

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

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

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year
										1st Quarter ending March 31
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	156,431,000.00		156,431,000.00	156,431,000.00	-	156,431,000.00		156,431,000.00	179,097,914.21
Maintenance & Other Operating Expenses	5 02 00 000 00	169,586,000.00		169,586,000.00	169,586,000.00	-	169,586,000.00		169,586,000.00	12,635,224.84
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-		-	-
Capital Outlay	5 06 00 000 00	16,122,000.00		16,122,000.00	16,122,000.00	-	16,122,000.00		16,122,000.00	16,122,146.19
Sub-Total A.I.a		342,139,000.00	-	342,139,000.00	342,139,000.00	-	342,139,000.00	-	342,139,000.00	207,855,285.24
A.I.a General Management and Supervision - LUZON		0100010000100002								
Personnel Services	5 01 00 000 00	31,990,000.00		31,990,000.00	31,990,000.00	-	31,990,000.00	(33,557,500.00)	(1,567,500.00)	-
Maintenance & Other Operating Expenses	5 02 00 000 00	11,236,000.00		11,236,000.00	11,236,000.00	-	11,236,000.00	(11,236,000.00)	-	823,189.41
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-		-	-	-	-	-	-	-
Sub-Total A.I.a LUZON		43,226,000.00		43,226,000.00	43,226,000.00	-	43,226,000.00	(44,793,500.00)	(1,567,500.00)	823,189.41
A.I.a General Management and Supervision - VISAYAS		0100010000100003								
Personnel Services	5 01 00 000 00	18,062,000.00		18,062,000.00	18,062,000.00		18,062,000.00	(19,330,000.00)	(1,268,000.00)	-
Maintenance & Other Operating Expenses	5 02 00 000 00	14,118,000.00		14,118,000.00	14,118,000.00		14,118,000.00	(14,184,500.00)	(66,500.00)	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-
Sub-Total A.I.a VISAYAS		32,180,000.00		32,180,000.00	32,180,000.00	-	32,180,000.00	(33,514,500.00)	(1,334,500.00)	-
A.I.a General Management and Supervision - MINDANAO		0100010000100004								
Personnel Services	5 01 00 000 00	21,155,000.00		21,155,000.00	21,155,000.00		21,155,000.00	(21,992,000.00)	(837,000.00)	-
Maintenance & Other Operating Expenses	5 02 00 000 00	13,693,000.00		13,693,000.00	13,693,000.00		13,693,000.00	(13,706,250.00)	(13,250.00)	63,388.41
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-
Sub-Total A.I.a MINDANAO		34,848,000.00		34,848,000.00	34,848,000.00	-	34,848,000.00	(35,698,250.00)	(850,250.00)	63,388.41
A.I.a General Management and Supervision - MOLEO		0100010000100005								

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	Sub-Total	1st Quarter ending March 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
156,431,000.00	-	156,431,000.00	179,097,914.21	179,097,914.21	98,915,172.81	98,915,172.81		(22,666,914.21)	80,182,741.40	
169,586,000.00		169,586,000.00	12,635,224.84	12,635,224.84	7,167,301.41	7,167,301.41		156,950,775.16		5,467,923.43
-		-	-	-	-	-		-		-
16,122,000.00		16,122,000.00	16,122,146.19	16,122,146.19	-	-		(146.19)		16,122,146.19
342,139,000.00	-	342,139,000.00	207,855,285.24	207,855,285.24	106,082,474.22	106,082,474.22	-	134,283,714.76	80,182,741.40	21,590,069.62
31,990,000.00	(33,557,500.00)	(1,567,500.00)	-	-	-	-		(1,567,500.00)	-	
11,236,000.00	(11,236,000.00)	-	823,189.41	823,189.41	546,871.12	546,871.12		(823,189.41)		276,318.29
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
43,226,000.00	(44,793,500.00)	(1,567,500.00)	823,189.41	823,189.41	546,871.12	546,871.12	-	(2,390,689.41)	-	276,318.29
18,062,000.00	(19,330,000.00)	(1,268,000.00)	-	-	-	-		(1,268,000.00)	-	
14,118,000.00	(14,184,500.00)	(66,500.00)	-	-	-	-		(66,500.00)		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
32,180,000.00	(33,514,500.00)	(1,334,500.00)	-	-	-	-	-	(1,334,500.00)	-	-
21,155,000.00	(21,992,000.00)	(837,000.00)	-	-	-	-		(837,000.00)	-	
13,693,000.00	(13,706,250.00)	(13,250.00)	63,388.40	63,388.40	63,388.40	63,388.40		(76,638.40)		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
34,848,000.00	(35,698,250.00)	(850,250.00)	63,388.40	63,388.40	63,388.40	63,388.40	-	(913,638.40)	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)			AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year
											1st Quarter ending March 31
Personnel Services	5 01 00 000 00		23,136,000.00		23,136,000.00	23,136,000.00		23,136,000.00	(24,117,500.00)	(981,500.00)	
Maintenance & Other Operating Expenses	5 02 00 000 00		7,924,000.00		7,924,000.00	7,924,000.00		7,924,000.00	(7,957,000.00)	(33,000.00)	760,300.4
Financial Expense (if applicable)	5 03 00 000 00		-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00		-		-	-		-	-	-	-
Sub-Total A.I.a MOLEO			31,060,000.00		31,060,000.00	31,060,000.00	-	31,060,000.00	(32,074,500.00)	(1,014,500.00)	760,300.4
A.I.a General Management and Supervision - OSP	0100010000100006										
Personnel Services	5 01 00 000 00		15,791,000.00		15,791,000.00	15,791,000.00		15,791,000.00	(17,425,506.72)	(1,634,506.72)	-
Maintenance & Other Operating Expenses	5 02 00 000 00		5,620,000.00		5,620,000.00	5,620,000.00		5,620,000.00	(5,620,000.00)	-	919,095.1
Financial Expense (if applicable)	5 03 00 000 00		-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00		-		-	-		-	-	-	-
Sub-Total A.I.a OSP			21,411,000.00		21,411,000.00	21,411,000.00	-	21,411,000.00	(23,045,506.72)	(1,634,506.72)	919,095.1
A.I.a Total, General Management and Supervision	0100010000100000										
Personnel Services	5 01 00 000 00		266,565,000.00		266,565,000.00	266,565,000.00		266,565,000.00	(116,422,506.72)	150,142,493.28	179,097,914.2
Maintenance & Other Operating Expenses	5 02 00 000 00		222,177,000.00		222,177,000.00	222,177,000.00		222,177,000.00	(52,703,750.00)	169,473,250.00	15,201,198.2
Financial Expense (if applicable)	5 03 00 000 00		-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00		16,122,000.00		16,122,000.00	16,122,000.00		16,122,000.00	-	16,122,000.00	16,122,146.1
Total A.I.a			504,864,000.00		504,864,000.00	504,864,000.00	-	504,864,000.00	(169,126,256.72)	335,737,743.28	210,421,258.6
Support to Operations	0300020000100000										
A.I.b Operations and Maintenance of Computerized Management	0300020000100001										
Personnel Services	5 01 00 000 00		9,522,000.00		9,522,000.00	9,522,000.00		9,522,000.00	-	9,522,000.00	2,071,942.2
Maintenance & Other Operating Expenses	5 02 00 000 00		368,000.00		368,000.00	368,000.00		368,000.00	-	368,000.00	264,487.3
Financial Expense (if applicable)	5 03 00 000 00		-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00		-		-	-		-	-	-	-
Sub-Total A.I.b			9,890,000.00		9,890,000.00	9,890,000.00	-	9,890,000.00	-	9,890,000.00	2,336,429.5
A.I.c Statistical Services	0300020000100002										
Personnel Services	5 01 00 000 00		3,932,000.00		3,932,000.00	3,932,000.00		3,932,000.00	-	3,932,000.00	786,331.3
Maintenance & Other Operating Expenses	5 02 00 000 00		-		-	-		-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00		-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00		-		-	-		-	-	-	-
Sub-Total A.I.c			3,932,000.00		3,932,000.00	3,932,000.00	-	3,932,000.00	-	3,932,000.00	786,331.3
Administration of Personnel Services											
A.I.d OMB-Central Office											
Personnel Services			885,862,000.00		885,862,000.00	880,670,000.00		880,670,000.00		880,670,000.00	34,096,183.5
Sub-Total A.I.d OMB-CO			885,862,000.00		885,862,000.00	880,670,000.00		880,670,000.00	-	880,670,000.00	34,096,183.5

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PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year	
										1st Quarter ending March 31	
A.I.d OMB-Luzon											
	Personnel Services	30,000.00		30,000.00	30,000.00		30,000.00	(30,000.00)	-		-
	Sub-Total A.I.d OMB-Luzon	30,000.00	-	30,000.00	30,000.00		30,000.00	(30,000.00)	-		-
A.I.d OMB-Visayas											
	Personnel Services	10,000.00		10,000.00	10,000.00		10,000.00	(10,000.00)	-		-
	Sub-Total A.I.d OMB-Visayas	10,000.00	-	10,000.00	10,000.00		10,000.00	(10,000.00)	-		-
A.I.d OMB-Mindanao											
	Personnel Services	20,000.00		20,000.00	20,000.00		20,000.00	(20,000.00)	-		-
	Sub-Total A.I.d OMB-Mindanao	20,000.00	-	20,000.00	20,000.00		20,000.00	(20,000.00)	-		-
A.I.d OMB-MOLEO											
	Personnel Services	20,000.00		20,000.00	20,000.00		20,000.00	(20,000.00)	-		-
	Sub-Total A.I.d OMB-MOLEO	20,000.00	-	20,000.00	20,000.00		20,000.00	(20,000.00)	-		-
A.I.d OSP											
	Personnel Services	10,000.00		10,000.00	10,000.00		10,000.00	(10,000.00)	-		-
	Sub-Total A.I.d OSP	10,000.00	-	10,000.00	10,000.00		10,000.00	(10,000.00)	-		-
A.I.d TOTAL, A.I.d											
	Personnel Services	885,952,000.00	-	885,952,000.00	880,760,000.00	-	880,760,000.00	(80,000.00)	880,670,000.00		34,096,183.5
	Total A.I.d	885,952,000.00	-	885,952,000.00	880,760,000.00	-	880,760,000.00	(80,000.00)	880,670,000.00		34,096,183.5
II. Operations											
	0100030000000000										
A.II.a General Investigation and Fact-Finding Activities on Complaints											
	0300030100000000										
A.II.a.1 PAMO Evaluation of Complaints and Conduct of Preliminary Investigation											
	0100030101000000										
	Personnel Services	88,139,000.00		88,139,000.00	88,139,000.00		88,139,000.00	-	88,139,000.00		13,220,353.5
	Maintenance & Other Operating Expenses	47,006,000.00		47,006,000.00	47,006,000.00		47,006,000.00	-	47,006,000.00		494,488.0
	Financial Expense (if applicable)	-		-	-		-	-	-		-
	Capital Outlay	-		-	-		-	-	-		-
	Sub-Total A.II.a.1 PAMO	135,145,000.00		135,145,000.00	135,145,000.00		135,145,000.00	-	135,145,000.00		13,714,841.6
A.II.a.1 Conduct of Fact-Finding and Intelligence Activities											
	0100030102000000										
	Personnel Services	78,992,000.00		78,992,000.00	78,992,000.00		78,992,000.00	-	78,992,000.00		17,302,184.2
	Maintenance & Other Operating Expenses	43,267,000.00		43,267,000.00	43,267,000.00		43,267,000.00	-	43,267,000.00		788,916.7
	Financial Expense (if applicable)	-		-	-		-	-	-		-
	Capital Outlay	-		-	-		-	-	-		-
	Sub-Total A.II.a.1 FIO	122,259,000.00		122,259,000.00	122,259,000.00		122,259,000.00	-	122,259,000.00		18,091,101.6
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints											
	0100030103000000										
	Personnel Services	54,336,000.00		54,336,000.00	54,336,000.00		54,336,000.00	(53,978,000.00)	358,000.00		-
	Maintenance & Other Operating Expenses	6,535,000.00		6,535,000.00	6,535,000.00		6,535,000.00	(6,535,000.00)	-		-
	Financial Expense (if applicable)	-		-	-		-	-	-		-

[illegible]

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year	
										1st Quarter ending March 31	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-
Sub-Total A.II.a.1 LUZON		60,871,000.00		60,871,000.00	60,871,000.00		60,871,000.00	(60,513,000.00)	358,000.00		-
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints	010003010400000										
Personnel Services	5 01 00 000 00	38,748,000.00		38,748,000.00	38,748,000.00		38,748,000.00	(39,824,090.00)	(1,076,090.00)		-
Maintenance & Other Operating Expenses	5 02 00 000 00	6,481,000.00		6,481,000.00	6,481,000.00		6,481,000.00	(6,481,000.00)	-		-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-		-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-		-
Sub-Total A.II.a.1 VISAYAS		45,229,000.00		45,229,000.00	45,229,000.00		45,229,000.00	(46,305,090.00)	(1,076,090.00)		-
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints	010003010500000										
Personnel Services	5 01 00 000 00	27,940,000.00		27,940,000.00	27,940,000.00		27,940,000.00	(27,750,000.00)	190,000.00		-
Maintenance & Other Operating Expenses	5 02 00 000 00	6,481,000.00		6,481,000.00	6,481,000.00		6,481,000.00	(6,481,000.00)	-		-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-		-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-		-
Sub-Total A.II.a.1 MINDANAO		34,421,000.00		34,421,000.00	34,421,000.00		34,421,000.00	(34,231,000.00)	190,000.00		-
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints	010003010600000										
Personnel Services	5 01 00 000 00	37,455,000.00		37,455,000.00	37,455,000.00		37,455,000.00	(37,209,000.00)	246,000.00		-
Maintenance & Other Operating Expenses	5 02 00 000 00	6,481,000.00		6,481,000.00	6,481,000.00		6,481,000.00	(6,481,000.00)	-		-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-		-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-		-
Sub-Total A.II.a.1 MOLEO		43,936,000.00		43,936,000.00	43,936,000.00		43,936,000.00	(43,690,000.00)	246,000.00		-
A.II.a.1 Total, General Investigation and Fact-Finding Activities on Complaints	010003010000000										
Personnel Services	5 01 00 000 00	325,610,000.00		325,610,000.00	325,610,000.00		325,610,000.00	(158,761,090.00)	166,848,910.00		30,522,537.8
Maintenance & Other Operating Expenses	5 02 00 000 00	116,251,000.00		116,251,000.00	116,251,000.00		116,251,000.00	(25,978,000.00)	90,273,000.00		1,283,404.8
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-		-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-		-
Total A.II.a.1		441,861,000.00		441,861,000.00	441,861,000.00		441,861,000.00	(184,739,090.00)	257,121,910.00		31,805,942.6
A.II.a.2 Adjudication of administrative cases filed directly with, or referred to, the Office of the	010003020000000										
Personnel Services	5 01 00 000 00	87,137,000.00		87,137,000.00	87,137,000.00		87,137,000.00	-	87,137,000.00		2,211,188.3
Maintenance & Other Operating Expenses	5 02 00 000 00	147,000.00		147,000.00	147,000.00		147,000.00	-	147,000.00		41,400.0
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-		-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-		-
Sub-Total A.II.a.2		87,284,000.00		87,284,000.00	87,284,000.00		87,284,000.00	-	87,284,000.00		2,252,588.3
A.II.a.3 Prosecution of Complaints/Cases	010003030000000										
A.II.a.3a Prosecution of cases - CO-PIEMS	010003030100001										
Personnel Services	5 01 00 000 00	-		-	-		-	-	-		5,946,177.9

Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	Sub-Total	1st Quarter ending March 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-
60,871,000.00	(60,513,000.00)	358,000.00	-	-	-	-	-	358,000.00	-	-
38,748,000.00	(39,824,090.00)	(1,076,090.00)	-	-	-	-	-	(1,076,090.00)	-	-
6,481,000.00	(6,481,000.00)	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
45,229,000.00	(46,305,090.00)	(1,076,090.00)	-	-	-	-	-	(1,076,090.00)	-	-
27,940,000.00	(27,750,000.00)	190,000.00	-	-	-	-	-	190,000.00	-	-
6,481,000.00	(6,481,000.00)	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
34,421,000.00	(34,231,000.00)	190,000.00	-	-	-	-	-	190,000.00	-	-
37,455,000.00	(37,209,000.00)	246,000.00	-	-	-	-	-	246,000.00	-	-
6,481,000.00	(6,481,000.00)	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
43,936,000.00	(43,690,000.00)	246,000.00	-	-	-	-	-	246,000.00	-	-
325,610,000.00	(158,761,090.00)	166,848,910.00	30,522,537.80	30,522,537.80	30,375,624.66	30,375,624.66	-	136,326,372.20	146,913.14	-
116,251,000.00	(25,978,000.00)	90,273,000.00	1,283,404.84	1,283,404.84	904,623.58	904,623.58	-	88,989,595.16	-	378,781.26
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
441,861,000.00	(184,739,090.00)	257,121,910.00	31,805,942.64	31,805,942.64	31,280,248.24	31,280,248.24	-	225,315,967.36	146,913.14	378,781.26
87,137,000.00	-	87,137,000.00	2,211,188.32	2,211,188.32	2,206,113.32	2,206,113.32	-	84,925,811.68	5,075.00	-
147,000.00	-	147,000.00	41,400.00	41,400.00	38,400.00	38,400.00	-	105,600.00	-	3,000.00
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
87,284,000.00	-	87,284,000.00	2,252,588.32	2,252,588.32	2,244,513.32	2,244,513.32	-	85,031,411.68	5,075.00	3,000.00
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	5,946,177.96	5,946,177.96	5,934,265.46	5,934,265.46	-	(5,946,177.96)	11,912.50	-

Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	Sub-Total	1st Quarter ending March 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
8,689,000.00	-	8,689,000.00	202,936.97	202,936.97	164,436.97	164,436.97		8,486,063.03		38,500.00
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
8,689,000.00	-	8,689,000.00	6,149,114.93	6,149,114.93	6,098,702.43	6,098,702.43	-	2,539,885.07	11,912.50	38,500.00
-	-	-	-	-	-	-		-		-
2,442,000.00	(2,442,000.00)	-	-	-	-	-		-	-	-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
2,442,000.00	(2,442,000.00)	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
2,442,000.00	(2,442,000.00)	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
2,442,000.00	(2,442,000.00)	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
2,441,000.00	(2,441,000.00)	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
2,441,000.00	(2,441,000.00)	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
2,441,000.00	(2,441,000.00)	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
2,441,000.00	(2,441,000.00)	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
126,411,000.00	(125,711,000.00)	700,000.00	-	-	-	-		700,000.00	-	-
18,218,000.00	(17,218,000.00)	1,000,000.00	-	-	-	-		1,000,000.00		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
144,629,000.00	(142,929,000.00)	1,700,000.00	-	-	-	-	-	1,700,000.00	-	-
-	-	-	-	-	-	-		-		-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year
										1st Quarter ending March 31
Personnel Services	5 01 00 000 00	126,411,000.00		126,411,000.00	126,411,000.00		126,411,000.00	(125,711,000.00)	700,000.00	5,946,177.9
Maintenance & Other Operating Expenses	5 02 00 000 00	36,673,000.00		36,673,000.00	36,673,000.00		36,673,000.00	(26,984,000.00)	9,689,000.00	202,936.9
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-
Sub-Total A.II.a.3a		163,084,000.00		163,084,000.00	163,084,000.00		163,084,000.00	(152,695,000.00)	10,389,000.00	6,149,114.9
A.II.a.3b Assessment of criminal and/or civil cases that requires	010003030200000									
Personnel Services	5 01 00 000 00	3,262,000.00		3,262,000.00	3,262,000.00		3,262,000.00	(3,252,000.00)	10,000.00	-
Maintenance & Other Operating Expenses	5 02 00 000 00	174,000.00		174,000.00	174,000.00		174,000.00	(174,000.00)	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-
Sub-Total A.II.a.3b		3,436,000.00		3,436,000.00	3,436,000.00		3,436,000.00	(3,426,000.00)	10,000.00	-
A.II.a.3c Handling of appealed or special cases files before the S	010003030300000									
Personnel Services	5 01 00 000 00	3,847,000.00		3,847,000.00	3,847,000.00		3,847,000.00	(3,827,000.00)	20,000.00	-
Maintenance & Other Operating Expenses	5 02 00 000 00	173,000.00		173,000.00	173,000.00		173,000.00	(173,000.00)	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-
Sub-Total A.II.a.3c		4,020,000.00		4,020,000.00	4,020,000.00		4,020,000.00	(4,000,000.00)	20,000.00	-
A.II.a.3 Total, Prosecutions of Complaints/Cases	010003030000000									
Personnel Services	5 01 00 000 00	133,520,000.00		133,520,000.00	133,520,000.00		133,520,000.00	(132,790,000.00)	730,000.00	5,946,177.9
Maintenance & Other Operating Expenses	5 02 00 000 00	37,020,000.00		37,020,000.00	37,020,000.00		37,020,000.00	(27,331,000.00)	9,689,000.00	202,936.9
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-
Total A.II.a.3		170,540,000.00		170,540,000.00	170,540,000.00		170,540,000.00	(160,121,000.00)	10,419,000.00	6,149,114.9
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	22,261,000.00		22,261,000.00	22,261,000.00		22,261,000.00	-	22,261,000.00	4,853,669.1
Maintenance & Other Operating Expenses	5 02 00 000 00	1,405,000.00		1,405,000.00	1,405,000.00		1,405,000.00	-	1,405,000.00	276,194.1
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-
Sub-Total A.II.a.4a		23,666,000.00	-	23,666,000.00	23,666,000.00	-	23,666,000.00	-	23,666,000.00	5,129,864.1
A.II.a.4a Development and implementation of Public Assistance	010003040100002									
Personnel Services	5 01 00 000 00	11,622,000.00		11,622,000.00	11,622,000.00		11,622,000.00	(11,530,000.00)	92,000.00	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,040,000.00		1,040,000.00	1,040,000.00		1,040,000.00	(1,040,000.00)	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-
Sub-Total A.II.a.4a LUZON		12,662,000.00		12,662,000.00	12,662,000.00		12,662,000.00	(12,570,000.00)	92,000.00	-

Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	Sub-Total	1st Quarter ending March 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
126,411,000.00	(125,711,000.00)	700,000.00	5,946,177.96	5,946,177.96	5,934,265.46	5,934,265.46		(5,246,177.96)	11,912.50	
36,673,000.00	(26,984,000.00)	9,689,000.00	202,936.97	202,936.97	164,436.97	164,436.97		9,486,063.03		38,500.00
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
163,084,000.00	(152,695,000.00)	10,389,000.00	6,149,114.93	6,149,114.93	6,098,702.43	6,098,702.43	-	4,239,885.07	11,912.50	38,500.00
3,262,000.00	(3,252,000.00)	10,000.00	-	-	-	-		10,000.00	-	
174,000.00	(174,000.00)	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
3,436,000.00	(3,426,000.00)	10,000.00	-	-	-	-	-	10,000.00	-	-
3,847,000.00	(3,827,000.00)	20,000.00	-	-	-	-		20,000.00	-	
173,000.00	(173,000.00)	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
4,020,000.00	(4,000,000.00)	20,000.00	-	-	-	-	-	20,000.00	-	-
133,520,000.00	(132,790,000.00)	730,000.00	5,946,177.96	5,946,177.96	5,934,265.46	5,934,265.46		(5,216,177.96)	11,912.50	
37,020,000.00	(27,331,000.00)	9,689,000.00	202,936.97	202,936.97	164,436.97	164,436.97		9,486,063.03		38,500.00
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
170,540,000.00	(160,121,000.00)	10,419,000.00	6,149,114.93	6,149,114.93	6,098,702.43	6,098,702.43	-	4,269,885.07	11,912.50	38,500.00
22,261,000.00	-	22,261,000.00	4,853,669.69	4,853,669.69	4,838,919.69	4,838,919.69		17,407,330.31	14,750.00	
1,405,000.00	-	1,405,000.00	276,194.59	276,194.59	241,179.11	241,179.11		1,128,805.41		35,015.48
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
23,666,000.00	-	23,666,000.00	5,129,864.28	5,129,864.28	5,080,098.80	5,080,098.80		18,536,135.72	14,750.00	
11,622,000.00	(11,530,000.00)	92,000.00	-	-	-	-		92,000.00	-	
1,040,000.00	(1,040,000.00)	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
-	-	-	-	-	-	-		-		-
12,662,000.00	(12,570,000.00)	92,000.00	-	-	-	-	-	92,000.00	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realligment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year	
										1st Quarter ending March 31	
A.II.a.4a Development and implementation of Public Assistance		010003040100003									
Personnel Services	5 01 00 000 00	12,197,000.00		12,197,000.00	12,197,000.00		12,197,000.00	(12,078,000.00)	119,000.00	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,040,000.00		1,040,000.00	1,040,000.00		1,040,000.00	(1,040,000.00)	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-
Sub-Total A.II.a.4a VISAYAS		13,237,000.00		13,237,000.00	13,237,000.00		13,237,000.00	(13,118,000.00)	119,000.00	-	-
A.II.a.4a Development and implementation of Public Assistance		010003040100004									
Personnel Services	5 01 00 000 00	5,521,000.00		5,521,000.00	5,521,000.00		5,521,000.00	(5,475,000.00)	46,000.00	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,040,000.00		1,040,000.00	1,040,000.00		1,040,000.00	(1,040,000.00)	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-
Sub-Total A.II.a.4a MINDANAO		6,561,000.00		6,561,000.00	6,561,000.00		6,561,000.00	(6,515,000.00)	46,000.00	-	-
A.II.a.4a Development and implementation of Public Assistance		010003040100005									
Personnel Services	5 01 00 000 00	2,655,000.00		2,655,000.00	2,655,000.00		2,655,000.00	(2,637,000.00)	18,000.00	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	988,000.00		988,000.00	988,000.00		988,000.00	(988,000.00)	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-
Sub-Total A.II.a.4a MOLEO		3,643,000.00		3,643,000.00	3,643,000.00		3,643,000.00	(3,625,000.00)	18,000.00	-	-
A.II.a.4a Total, Development and implementation of Public Assistance		010003040100000									
Personnel Services	5 01 00 000 00	54,256,000.00		54,256,000.00	54,256,000.00		54,256,000.00	(31,720,000.00)	22,536,000.00	4,853,669.69	
Maintenance & Other Operating Expenses	5 02 00 000 00	5,513,000.00		5,513,000.00	5,513,000.00		5,513,000.00	(4,108,000.00)	1,405,000.00	276,194.59	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	
Total A.II.a.4a		59,769,000.00		59,769,000.00	59,769,000.00		59,769,000.00	(35,828,000.00)	23,941,000.00	5,129,864.28	
A.II.a.4b Development and implementation of plans and Programs		010003040200000									
Personnel Services	5 01 00 000 00	9,660,000.00		9,660,000.00	9,660,000.00		9,660,000.00	-	9,660,000.00	1,958,383.44	
Maintenance & Other Operating Expenses	5 02 00 000 00	10,533,000.00		10,533,000.00	10,533,000.00		10,533,000.00	-	10,533,000.00	514,599.49	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	
Sub-Total A.II.a.4b		20,193,000.00		20,193,000.00	20,193,000.00		20,193,000.00	-	20,193,000.00	2,472,982.93	
A.II.a.4c Development and implementation of plans and Programs		010003040300000									
Personnel Services	5 01 00 000 00	21,067,000.00		21,067,000.00	21,067,000.00		21,067,000.00	-	21,067,000.00	4,399,639.27	
Maintenance & Other Operating Expenses	5 02 00 000 00	188,000.00		188,000.00	188,000.00		188,000.00	-	188,000.00	328,299.22	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	

[illegible]

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year
										1st Quarter ending March 31
Sub-Total A.II.a.4c		21,255,000.00		21,255,000.00	21,255,000.00		21,255,000.00	-	21,255,000.00	4,727,938.4
A.II.a.4d Development and implementation of plans and Program		0100030404000000								
Personnel Services		5 01 00 000 00		14,888,000.00	14,888,000.00		14,888,000.00	-	14,888,000.00	3,292,612.3
Maintenance & Other Operating Expenses		5 02 00 000 00		1,431,000.00	1,431,000.00		1,431,000.00	-	1,431,000.00	53,285.4
Financial Expense (if applicable)		5 03 00 000 00		-	-		-	-	-	-
Capital Outlay		5 06 00 000 00		-	-		-	-	-	-
Sub-Total A.II.a.4d				16,319,000.00	16,319,000.00		16,319,000.00	-	16,319,000.00	3,345,897.8
A.II.a.4 Total, Public Assistance/Relations and Corruption Preve		0100030400000000								
Personnel Services		5 01 00 000 00		99,871,000.00	99,871,000.00		99,871,000.00	(31,720,000.00)	68,151,000.00	14,504,304.6
Maintenance & Other Operating Expenses		5 02 00 000 00		17,665,000.00	17,665,000.00		17,665,000.00	(4,108,000.00)	13,557,000.00	1,172,378.7
Financial Expense (if applicable)		5 03 00 000 00		-	-		-	-	-	-
Capital Outlay		5 06 00 000 00		-	-		-	-	-	-
Total A.II.a.4				117,536,000.00	117,536,000.00		117,536,000.00	(35,828,000.00)	81,708,000.00	15,676,683.4
Sub-Sub-Total, Agency Specific Budget		1 01 101								
Personnel Services		5 01 00 000 00		1,812,109,000.00	1,812,109,000.00		1,806,917,000.00	(439,773,596.72)	1,367,133,403.28	269,236,580.0
Maintenance & Other Operating Expenses		5 02 00 000 00		393,628,000.00	393,628,000.00		393,628,000.00	(110,120,750.00)	283,507,250.00	18,165,806.1
Financial Expense (if applicable)		5 03 00 000 00		-	-		-	-	-	-
Capital Outlay		5 06 00 000 00		16,122,000.00	16,122,000.00		16,122,000.00	-	16,122,000.00	16,122,146.1
Sub-Total, Agency Specific Budget				2,221,859,000.00	2,221,859,000.00		2,216,667,000.00	(549,894,346.72)	1,666,762,653.28	303,524,532.3
II. Automatic Appropriations								(588,224,049.12)		
RLIP		731		77,469,000.00	77,469,000.00	-	77,469,000.00	(38,329,702.40)	39,139,297.60	8,675,446.2
A.I.a				19,806,000.00	19,806,000	-	19,806,000	(10,253,000)	9,553,000	2,950,928.5
A.I.a OMB-Central				9,553,000.00	9,553,000.00		9,553,000		9,553,000	2,950,928.5
A.I.a OMB-Luzon				2,941,000.00	2,941,000.00		2,941,000	(2,941,000.00)	-	-
A.I.a OMB-Visayas				1,633,000.00	1,633,000.00		1,633,000	(1,633,000.00)	-	-
A.I.a OMB-Mindanao				1,978,000.00	1,978,000.00		1,978,000	(1,978,000.00)	-	-
A.I.a OMB-MOLEO				2,272,000.00	2,272,000.00		2,272,000	(2,272,000.00)	-	-
A.I.a OSP				1,429,000.00	1,429,000.00		1,429,000	(1,429,000.00)	-	-
A.I.b				857,000	857,000.00		857,000		857,000	219,610.5
A.I.c				359,000.00	359,000.00		359,000		359,000	81,277.5
A.II.a.1			-	28,487,000	28,487,000.00	-	28,487,000	(13,401,702)	15,085,298	3,180,075.5
A.II.a.1 PAMO				8,412,000.00	8,412,000.00		8,412,000		8,412,000	1,315,811.0
A.II.a.1 FIO				6,787,000.00	6,787,000.00		6,787,000		6,787,000	1,864,264.4
A.II.a.1 OMB-Luzon				4,928,000.00	4,928,000.00		4,928,000	(4,928,000.00)	-	-
A.II.a.1 OMB-Visayas				3,111,000.00	3,111,000.00		3,111,000	(3,224,702.40)	(113,702)	-
A.II.a.1 OMB-Mindanao				2,326,000.00	2,326,000.00		2,326,000	(2,326,000.00)	-	-
A.II.a.1 OMB-MOLEO				2,923,000.00	2,923,000.00		2,923,000	(2,923,000.00)	-	-
A.II.a.2				7,489,000.00	7,489,000.00		7,489,000		7,489,000	224,839.0

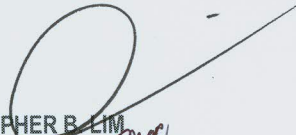
Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	Sub-Total	1st Quarter ending March 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
21,255,000.00	-	21,255,000.00	4,727,938.43	4,727,938.43	4,630,831.18	4,630,831.18	-	16,527,061.57	20,387.50	76,719.75
14,888,000.00	-	14,888,000.00	3,292,612.33	3,292,612.33	3,285,049.83	3,285,049.83	-	11,595,387.67	7,562.50	
1,431,000.00	-	1,431,000.00	53,285.48	53,285.48	48,843.97	48,843.97	-	1,377,714.52		4,441.51
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
16,319,000.00	-	16,319,000.00	3,345,897.81	3,345,897.81	3,333,893.80	3,333,893.80	-	12,973,102.19	7,562.50	4,441.51
99,871,000.00	(31,720,000.00)	68,151,000.00	14,504,304.67	14,504,304.67	14,456,742.17	14,456,742.17	-	36,239,365.02	47,562.50	-
17,665,000.00	(4,108,000.00)	13,557,000.00	1,172,378.78	1,172,378.78	1,005,674.54	1,005,674.54	-	28,663,146.12	-	166,704.24
-	-	-	-	-	-	-	-	1,128,805.41	-	-
-	-	-	-	-	-	-	-	-	-	-
117,536,000.00	(35,828,000.00)	81,708,000.00	15,676,683.45	15,676,683.45	15,462,416.71	15,462,416.71	-	66,031,316.55	47,562.50	166,704.24
806,917,000.00	(439,773,596.72)	1,367,133,403.28	269,236,580.09	269,236,580.09	188,831,875.55	188,831,875.55		1,097,896,823.19	80,404,704.54	-
393,628,000.00	(110,120,750.00)	283,507,250.00	18,165,806.11	18,165,806.11	11,202,695.33	11,202,695.33		265,341,443.89	-	6,963,110.78
-	-	-	-	-	-	-		-	-	-
16,122,000.00	-	16,122,000.00	16,122,146.19	16,122,146.19	-	-		(146.19)	-	16,122,146.19
216,667,000.00	(549,894,346.72)	1,666,762,653.28	303,524,532.39	303,524,532.39	200,034,570.88	200,034,570.88	-	1,363,238,120.89	80,404,704.54	23,085,256.97
	(588,224,049.12)									
77,469,000.00	(38,329,702.40)	39,139,297.60	8,675,446.25	8,675,446.25	5,801,004.01	5,801,004.01	-	30,463,851.35	2,874,442.24	-
19,806,000	(10,253,000)	9,553,000	2,950,928.57	2,950,929	1,988,207.67	1,988,207.67	-	6,602,071.43	962,720.90	-
9,553,000		9,553,000	2,950,928.57	2,950,928.57	1,988,207.67	1,988,207.67		6,602,071.43	962,720.90	
2,941,000	(2,941,000.00)	-		-				-	-	
1,633,000	(1,633,000.00)	-		-				-	-	
1,978,000	(1,978,000.00)	-		-				-	-	
2,272,000	(2,272,000.00)	-		-				-	-	
1,429,000	(1,429,000.00)	-		-				-	-	
857,000		857,000	219,610.97	219,610.97	142,874.98	142,874.98		637,389.03	76,735.99	
359,000		359,000	81,277.91	81,277.91	54,312.47	54,312.47		277,722.09	26,965.44	
28,487,000	(13,401,702)	15,085,298	3,180,075.65	3,180,075.65	2,131,226.39	2,131,226.39	-	11,905,221.95	1,048,849.26	-
8,412,000		8,412,000	1,315,811.08	1,315,811.08	878,663.15	878,663.15		7,096,188.92	437,147.93	
6,787,000		6,787,000	1,864,264.57	1,864,264.57	1,252,563.24	1,252,563.24		4,922,735.43	611,701.33	
4,928,000	(4,928,000.00)	-		-				-	-	
3,111,000	(3,224,702.40)	(113,702)		-				(113,702.40)	-	
2,326,000	(2,326,000.00)	-		-				-	-	
2,923,000	(2,923,000.00)	-		-				-	-	
7,489,000		7,489,000	224,839.25	224,839.25	149,911.85	149,911.85		7,264,160.75	74,927.40	

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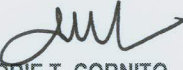
Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	Sub-Total	1st Quarter ending March 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
10,967,000	(10,967,000.00)	-	574,058.63	574,058.63	367,659.84	367,659.84	-	(574,058.63)	206,398.79	-
-		-	574,058.63	574,058.63	367,659.84	367,659.84		(574,058.63)	206,398.79	
10,967,000	(10,967,000.00)	-		-				-	-	
281,000	(281,000.00)	-		-				-	-	
354,000	(354,000.00)	-		-				-	-	
4,842,000	(3,073,000.00)	1,769,000	435,068.57	435,068.57	292,805.88	292,805.88	-	1,333,931.43	142,262.69	-
1,769,000		1,769,000	435,068.57	435,068.57	292,805.88	292,805.88		1,333,931.43	142,262.69	
745,000	(745,000.00)	-		-				-	-	
1,378,000	(1,378,000.00)	-		-				-	-	
511,000	(511,000.00)	-		-				-	-	
439,000	(439,000.00)	-		-				-	-	
853,000		853,000	203,091.04	203,091.04	135,339.36	135,339.36		649,908.96	67,751.68	
1,862,000		1,862,000	470,600.54	470,600.54	314,735.49	314,735.49		1,391,399.46	155,865.05	
1,312,000		1,312,000	335,895.12	335,895.12	223,930.08	223,930.08		976,104.88	111,965.04	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)			AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year
											1st Quarter ending March 31
Maintenance & Other Operating Expenses	5 02 00 000 00		393,628,000.00	-	393,628,000.00	393,628,000.00	-	393,628,000.00	(110,120,750.00)	283,507,250.00	18,165,806.1
Financial Expense (if applicable)	5 03 00 000 00		-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00		16,122,000.00	-	16,122,000.00	16,122,000.00	-	16,122,000.00	-	16,122,000.00	16,122,146.1
			2,299,328,000.00	-	2,299,328,000.00	2,294,136,000.00	-	2,294,136,000.00	(588,224,049.12)	1,705,901,950.88	312,199,978.6
Recapitulation by MFO:											
	MFO 1										
	MFO 2										
OF WHICH:											
Major Programs/Projects											

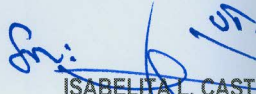
Certified Correct:


CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct:


ADORIE T. CORNITO
Chief Accountant

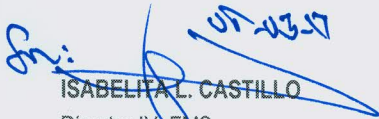
Recommending Appr


ISABELITA L. CASTANO
Director IV, EMS



Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			1st Quarter ending March 31	Sub-Total	1st Quarter ending March 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
393,628,000.00	(110,120,750.00)	283,507,250.00	18,165,806.11	18,165,806.11	11,202,695.33	11,202,695.33	-	265,341,443.89	-	6,963,110.78
-	-	-	-	-	-	-	-	-	-	-
16,122,000.00	-	16,122,000.00	16,122,146.19	16,122,146.19	-	-	-	(146.19)	-	16,122,146.19
294,136,000.00	(588,224,049.12)	1,705,901,950.88	312,199,978.64	312,199,978.64	205,835,574.89	205,835,574.89	-	1,393,701,972.24	83,279,146.78	23,085,256.97

Recommending Approval:


 ISABELITA L. CASTILLO
 Director IV, FMS

Approved By:


 WEOMARK RYAN G. LAYSON
 Assistant Ombudsman, FMIO

[illegible]

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	1st Quarter ending March 31
Maintenance & Other Operating Expenses										
Financial Expense (if applicable)										
Capital Outlay										
GRAND Total										
Personnel Services	5 01 00 000 00	32,213,309.12	-	32,213,309.12	32,213,309.12	(18,000,000.00)	14,213,309.12	(6,666,341.97)	7,546,967.15	2,723,475.5
Maintenance & Other Operating Expenses	5 02 00 000 00	72,653,546.83	342,826.00	72,996,372.83	72,996,372.83	(17,300,000.00)	55,696,372.83	-	55,696,372.83	16,012,267.4
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	99,557,114.60	75,400.00	99,632,514.60	99,632,514.60	35,300,000.00	134,932,514.60	(16,000,000.00)	118,932,514.60	7,726,880.0
		204,423,970.55	418,226.00	204,842,196.55	204,842,196.55	-	204,842,196.55	(22,666,341.97)	182,175,854.58	26,462,623.0
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

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

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

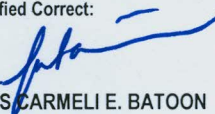
Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A. Agency Specific Budget	1 01 101																	
I. 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	33,587,500.00		33,587,500.00	9,758,702.15				9,758,702.15	9,758,702.15				9,758,702.15	-	23,828,797.85	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	11,236,000.00		11,236,000.00	3,669,096.54				3,669,096.54	3,441,396.59				3,441,396.59	-	7,566,903.46	227,699.95	-
Financial Expense (if applicable)	5 03 00 000 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-		-	45,980.00	-	-	-	45,980.00	-	-	-	-	-	-	(45,980.00)	45,980.00	-
Sub-Total A.I.a LUZON		44,823,500.00	-	44,823,500.00	13,473,778.69	-	-	-	13,473,778.69	13,200,098.74	-	-	-	13,200,098.74	-	31,349,721.31	273,679.95	-
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints -LUZON	3 01 01 0000																	
Personnel Services	5 01 00 000 00	53,978,000.00		53,978,000.00	16,824,437.92				16,824,437.92	16,824,437.92				16,824,437.92	-	37,153,562.08	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	6,535,000.00		6,535,000.00	253,470.56				253,470.56	251,270.56				251,270.56	-	6,281,529.44	2,200.00	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 LUZON		60,513,000.00	-	60,513,000.00	17,077,908.48	-	-	-	17,077,908.48	17,075,708.48	-	-	-	17,075,708.48	-	43,435,091.52	2,200.00	-
A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil ca	3 01 03 001																	
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,442,000.00		2,442,000.00	13,239.81				13,239.81	13,239.81				13,239.81	-	2,428,760.19	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a		2,442,000.00	-	2,442,000.00	13,239.81	-	-	-	13,239.81	13,239.81	-	-	-	13,239.81	-	2,428,760.19	-	-
A.II.a.4 Development and implementation of Public Assistance Program-Luzon	3 01 04 0001																	
Personnel Services	5 01 00 000 00	11,530,000.00		11,530,000.00	3,149,305.37				3,149,305.37	3,149,305.37				3,149,305.37	-	8,380,694.63	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,040,000.00		1,040,000.00	88,896.00				88,896.00	88,096.00				88,096.00	-	951,104.00	800.00	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4 LUZON		12,570,000.00	-	12,570,000.00	3,238,201.37	-	-	-	3,238,201.37	3,237,401.37	-	-	-	3,237,401.37	-	9,331,798.63	800.00	-
Total, A.I.a, A.II.a.1, A.II.a.3, A.II.a.4		120,348,500.00	-	120,348,500.00	33,803,128.35	-	-	-	33,803,128.35	33,526,448.40	-	-	-	33,526,448.40	-	86,545,371.65	276,679.95	
II. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)	1 01 406																	
Sub-Total, Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Automatic Appropriations																		
RLIP	1 04 102																	
A.I.a		2,941,000.00		2,941,000.00	773,569.28				773,569.28	773,569.28				773,569.28		2,167,430.72		
A.II.a.1		4,928,000.00		4,928,000.00	1,695,431.70				1,695,431.70	1,695,431.70				1,695,431.70		3,232,568.30		
A.II.a.4		745,000.00		745,000.00	328,937.68				328,937.68	328,937.68				328,937.68		416,062.32		
Sub-Total, Automatic Appropriations		8,614,000.00	-	8,614,000.00	2,797,938.66	-	-	-	2,797,938.66	2,797,938.66	-	-	-	2,797,938.66	-	5,816,061.34	-	-

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

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
				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)	Due and Demandable	Not Yet Due and Demandable
1	2	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		128,962,500.00	-	128,962,500.00	36,601,067.01	-	-	-	36,601,067.01	36,324,387.06	-	-	-	36,324,387.06	-	92,361,432.99	276,679.95	-

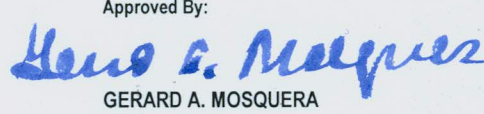
Certified Correct:

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

Certified Correct:

KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Recommending Approval:

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

Approved By:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

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

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	Transfer To	Transfer From	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																			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					-			-		-					-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00									-	-					-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a LUZON		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.a Total, General Management and Supervision	1 00 000000																			
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.I.a		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


FLOS CARMELI E. BATON


KRISTINE S. BONDOC-CARASI


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


GERARD A. MOSQUERA

SAO/Acting Budget Officer III
Date:

Accountant III
Date:

Date:

Deputy Ombudsman for Luzon
Date:

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

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

Current Year Appropriations
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>I. General Administration and Support</i>	1 00 00 000								
A.I.a General Management and Supervision - OS	1 00 000000								
Personnel Services	5 01 00 000 00	17,425,506.72	17,425,506.72	3,009,818.63	3,009,818.63	3,009,818.63	3,009,818.63	-	14,415,688.09
Maintenance & Other Operating Expe	5 02 00 000 00	5,620,000.00	5,620,000.00	292,200.00	292,200.00	292,200.00	292,200.00	-	5,327,800.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-
Sub-Total A.I.a OSP		23,045,506.72	23,045,506.72	3,302,018.63	3,302,018.63	3,302,018.63	3,302,018.63	-	19,743,488.09
II. Operations	3 00 000000								
A.II.a.3 Prosecution of Complaints/Cases	3 01 03 0000								
A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil case before the Sandiganbayan and reegular trial courts	3 01 03 001								
Personnel Services	5 01 00 000 00	125,711,000.00	125,711,000.00	30,511,068.79	30,511,068.79	30,511,068.79	30,511,068.79		95,199,931.21
Maintenance & Other Operating Expe	5 02 00 000 00	17,218,000.00	17,218,000.00	3,203,818.00	3,203,818.00	3,203,818.00	3,203,818.00		14,014,182.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-		-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-		-
Sub-Total A.II.a.3a		142,929,000.00	142,929,000.00	33,714,886.79	33,714,886.79	33,714,886.79	33,714,886.79	-	109,214,113.21
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	3,252,000.00	3,252,000.00	696,752.00	696,752.00	696,752.00	696,752.00		2,555,248.00
Maintenance & Other Operating Expense	5 02 00 000 00	174,000.00	174,000.00	29,400.00	29,400.00	29,400.00	29,400.00		144,600.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-		-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-		-
Sub-Total A.II.a.3b		3,426,000.00	3,426,000.00	726,152.00	726,152.00	726,152.00	726,152.00	-	2,699,848.00
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	3,827,000.00	3,827,000.00	885,065.00	885,065.00	885,065.00	885,065.00		2,941,935.00
Maintenance & Other Operating Expense	5 02 00 000 00	173,000.00	173,000.00	44,400.00	44,400.00	44,400.00	44,400.00		128,600.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-		-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-		-
Sub-Total A.II.a.3c		4,000,000.00	4,000,000.00	929,465.00	929,465.00	929,465.00	929,465.00	-	3,070,535.00
A.II.a.3 Total, Prosecutions of Complaints/Cases	3 01 03 0000								
Personnel Services	5 01 00 000 00	132,790,000.00	132,790,000.00	32,092,885.79	32,092,885.79	32,092,885.79	32,092,885.79	-	100,697,114.21
Maintenance & Other Operating Expense	5 02 00 000 00	17,565,000.00	17,565,000.00	3,277,618.00	3,277,618.00	3,277,618.00	3,277,618.00	-	14,287,382.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-
Total A.II.a.3		150,355,000.00	150,355,000.00	35,370,503.79	35,370,503.79	35,370,503.79	35,370,503.79	-	114,984,496.21
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a MINDANAO		-	-	-	-	-	-	-	-
A.II.d Administration of Personnel Benefits									
Step Increment (Meritorious Performance)	5 01 04 990 11	10,000.00	10,000.00	-	-	-	-	-	10,000.00
Sub-Sub-Total, Agency Specific Budget	1 01 101								
Personnel Services	5 01 00 000 00	150,225,506.72	150,225,506.72	35,102,704.42	35,102,704.42	35,102,704.42	35,102,704.42		115,122,802.30
Maintenance & Other Operating Expense	5 02 00 000 00	23,185,000.00	23,185,000.00	3,569,818.00	3,569,818.00	3,569,818.00	3,569,818.00		19,615,182.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-		-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-		-
Sub-Total, Agency Specific Budget		173,410,506.72	173,410,506.72	38,672,522.42	38,672,522.42	38,672,522.42	38,672,522.42	-	134,737,984.30
II. Automatic Appropriations									
RLIP	5 01 03 010 00	13,031,000.00	13,031,000.00	2,345,249.89	2,345,249.89	2,345,249.89	2,345,249.89		10,685,750.11

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
Special Account in the General Fund (pls specify)									
Motor Vehicle Users Charge Fund									
Maintenance & Other Operating Expenses									
Capital Outlay									
Sub-Total, Automatic Appropriations									
Personnel Services	5 01 00 000 00	13,031,000.00	13,031,000.00	2,345,249.89	2,345,249.89	2,345,249.89	2,345,249.89	-	10,685,750.11
Maintenance & Other Operating Ex	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	163,256,506.72	163,256,506.72	37,447,954.31	37,447,954.31	37,447,954.31	37,447,954.31	-	125,808,552.41
Maintenance & Other Operating Ex	5 02 00 000 00	23,185,000.00	23,185,000.00	3,569,818.00	3,569,818.00	3,569,818.00	3,569,818.00	-	19,615,182.00
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-
		186,441,506.72	186,441,506.72	41,017,772.31	41,017,772.31	41,017,772.31	41,017,772.31	-	145,423,734.41
Recapitulation by MFO:									
MFO 1									
MFO 2									
OF WHICH:									
Major Programs/Projects									

Certified Correct:

Approved by:


IMELDA R. SABIO
Administrative Officer V


IVY Q. CATIPON
Accountant III

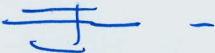
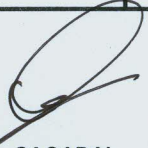

OMAR L. SAGADAL
Deputy Special Prosecutor / Acting Special Prosecutor

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

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

Current Year Appropriations
 Continuing Current Appropriations
 Continuing Appropriations

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

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	Unobligated Allotment
1	2	6	7	10=[{6+(-)7}-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)
GRAND Total									
Personnel Services	5 01 00 000 00	4,940,163.99	-	4,940,163.99	4,693,006.42	4,693,006.42	4,693,006.42	4,693,006.42	247,157.57
Maintenance & Other Operating Expens	5 02 00 000 00	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-
		4,940,163.99	-	4,940,163.99	4,693,006.42	4,693,006.42	4,693,006.42	4,693,006.42	247,157.57
Recapitulation by MFO:									
MFO 1									
MFO 2									
OF WHICH:									
Major Programs/Projects									
Certified Correct:  IMELDA R. SABIO Administrative Officer V Certified Correct:  IVY O. CATIPON Accountant III Approved By:  OMAR L. SAGADAL Deputy Special Prosecutor / Acting Special Prosecutor									