

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department : Office of the Ombudsman
Agency : Office of the Ombudsman
Operating Unit : N/A
Organization Code (UACS) : 330000000000

Authorization: 02 - Continuing Appropriations

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
A.. PROGRAM		2,741,935,000.00							
I. General Administration and Support									
a. General Management and and Supervision - CO									
General Management and and Supervision - CO	10000100001000	76,290,884.76	147,692.66	76,438,577.42	76,438,577.42	-	(2,884,564.00)	-	73,554,013.42
Personnel Services		34,387,768.91	15,112.94	34,402,881.85	34,402,881.85	-	(40,000.00)	-	34,362,881.85
Maintenance and Other Operating Expenses		22,611,841.52	93,106.75	22,704,948.27	22,704,948.27	-	-	-	22,704,948.27
Capital Outlay		19,291,274.33	39,472.97	19,330,747.30	19,330,747.30	-	(2,844,564.00)	-	16,486,183.30
Total, General Management and and Supervision	10000100001000	76,290,884.76	147,692.66	76,438,577.42	76,438,577.42	-	(2,884,564.00)	-	73,554,013.42
Personnel Services		34,387,768.91	15,112.94	34,402,881.85	34,402,881.85	-	(40,000.00)	-	34,362,881.85
Maintenance and Other Operating Expenses		22,611,841.52	93,106.75	22,704,948.27	22,704,948.27	-	-	-	22,704,948.27
Capital Outlays		19,291,274.33	39,472.97	19,330,747.30	19,330,747.30	-	(2,844,564.00)	-	16,486,183.30
C. Special Purpose Fund		378,079.66	-	378,079.66	378,079.66	-	-	-	378,079.66
Miscellaneous Personnel Benefit Fund	101406	378,079.66	-	378,079.66	378,079.66	-	-	-	378,079.66
Personnel Services (PBB)		378,079.66		378,079.66	378,079.66				378,079.66
GRAND TOTAL		76,668,964.42	147,692.66	76,816,657.08	76,816,657.08	-	(2,884,564.00)	-	73,932,093.08

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		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
A.. PROGRAM		-						
I. General Administration and Support		2,741,935,000.00	-	2,741,935,000.00	2,737,290,000.00	-	(843,202,148.30)	-
a. General Management and and Supervision - CO								
General Management and and Supervision - CO	10000100001000	339,834,000.00		339,834,000.00	339,834,000.00	-	-	-
Personnel Services		171,855,000.00		171,855,000.00	171,855,000.00	-	-	-
Maintenance and Other Operating Expenses		167,979,000.00		167,979,000.00	167,979,000.00	-	-	-
General Management and and Supervision - Luzon	10000100001000	49,373,000.00		49,373,000.00	49,373,000.00	-	(57,802,098.46)	-
Personnel Services		37,137,000.00		37,137,000.00	37,137,000.00	-	(45,566,098.46)	-
Maintenance and Other Operating Expenses		12,236,000.00		12,236,000.00	12,236,000.00	-	(12,236,000.00)	-
General Management and and Supervision - Visayas	10000100001000	47,669,000.00		47,669,000.00	47,669,000.00	-	(49,847,031.54)	-
Personnel Services		32,551,000.00		32,551,000.00	32,551,000.00	-	(34,696,031.54)	-
Maintenance and Other Operating Expenses		15,118,000.00		15,118,000.00	15,118,000.00	-	(15,151,000.00)	-
General Management and and Supervision - Mindanao	10000100001000	41,638,000.00	-	41,638,000.00	41,638,000.00	-	(44,011,730.44)	-
Personnel Services		26,945,000.00		26,945,000.00	26,945,000.00	-	(29,298,730.44)	-
Maintenance and Other Operating Expenses		14,693,000.00		14,693,000.00	14,693,000.00	-	(14,713,000.00)	-
General Management and and Supervision - MOLEO	10000100001000	26,179,000.00		26,179,000.00	26,179,000.00	-	(39,437,125.74)	-
Personnel Services		17,255,000.00		17,255,000.00	17,255,000.00	-	(30,513,125.74)	-
Maintenance and Other Operating Expenses		8,924,000.00		8,924,000.00	8,924,000.00	-	(8,924,000.00)	-
General Management and and Supervision - OSP	10000100001000	24,601,000.00		24,601,000.00	24,601,000.00	-	(19,843,255.18)	-
Personnel Services		18,981,000.00		18,981,000.00	18,981,000.00	-	(14,218,255.18)	-
Maintenance and Other Operating Expenses		5,620,000.00		5,620,000.00	5,620,000.00	-	(5,625,000.00)	-
Total, General Management and and Supervision	10000100001000	529,294,000.00	-	529,294,000.00	529,294,000.00	-	(210,941,241.36)	-
Personnel Services		304,724,000.00	-	304,724,000.00	304,724,000.00	-	(154,292,241.36)	-

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
Maintenance and Other Operating Expenses		224,570,000.00	-	224,570,000.00	224,570,000.00	-	(56,649,000.00)	-
b. Administration of Personnel Benefits	10000100002000	1,017,090,000.00		1,017,090,000.00	1,012,445,000.00	-		
Personnel Services		1,017,090,000.00		1,017,090,000.00	1,012,445,000.00	-		
Maintenance and Other Operating Expenses		-		-	-	-		
c. Locally-Funded Projects	10000200000000							
1. Construction of Four-Storey Building	10000200010000	127,000,000.00	-	127,000,000.00	127,000,000.00	-	-	-
Capital Outlays		127,000,000.00		127,000,000.00	127,000,000.00			
c.2. EADS (eSALN16)	10000200010000	16,653,000.00	-	16,653,000.00	16,653,000.00	-	-	-
Personnel Services		6,621,000.00		6,621,000.00	6,621,000.00			
Maintenance and Other Operating Expenses		6,621,000.00		6,621,000.00	6,621,000.00			
Capital Outlays		3,411,000.00		3,411,000.00	3,411,000.00			
II. Support to Operations								
a. Operation and Maintenance of Computerized Management	20000100001000	10,802,000.00		10,802,000.00	10,802,000.00			
Personnel Services		10,422,000.00		10,422,000.00	10,422,000.00			
Maintenance and Other Operating Expenses		380,000.00		380,000.00	380,000.00			
b. Statistical Services	20000100002000	4,186,000.00		4,186,000.00	4,186,000.00			
Personnel Services		3,169,000.00		3,169,000.00	3,169,000.00			
Maintenance and Other Operating Expenses		1,017,000.00		1,017,000.00	1,017,000.00			
III. Operations								
A: Reduced incidence and impact of corruption and red tape	3100000000000000							
1. Anti-Corruption Investigation Program	3101000000000000							
a. Conduct of Fact-finding investigation and lifestyle check for case build-up against erring public officials - FIO	3101001000010000	361,546,000.00		361,546,000.00	361,546,000.00			
Personnel Services		274,108,000.00		274,108,000.00	274,108,000.00			
Maintenance and Other Operating Expenses		87,438,000.00		87,438,000.00	87,438,000.00			
Conduct of Fact-finding investigation and lifestyle check for case build-up against erring public officials - Luzon	3101001000010000	32,870,000.00		32,870,000.00	32,870,000.00		(26,334,074.19)	-
Personnel Services		24,893,000.00		24,893,000.00	24,893,000.00		(18,357,074.19)	
Maintenance and Other Operating Expenses		7,977,000.00		7,977,000.00	7,977,000.00		(7,977,000.00)	

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
Conduct of Fact-finding investigation and lifestyle check for case build-up against erring public officials - Visayas	310100100001000	33,692,000.00		33,692,000.00	33,692,000.00		(45,741,565.11)	-
Personnel Services		25,769,000.00		25,769,000.00	25,769,000.00		(37,818,565.11)	
Maintenance and Other Operating Expenses		7,923,000.00		7,923,000.00	7,923,000.00		(7,923,000.00)	
Conduct of Fact-finding investigation and lifestyle check for case build-up against erring public officials - Mindanao	310100100001000	32,879,000.00		32,879,000.00	32,879,000.00		(62,506,448.00)	-
Personnel Services		24,957,000.00		24,957,000.00	24,957,000.00		(54,584,448.00)	
Maintenance and Other Operating Expenses		7,922,000.00		7,922,000.00	7,922,000.00		(7,922,000.00)	
Conduct of Fact-finding investigation and lifestyle check for case build-up against erring public officials -MOLEO	310100100001000	32,858,000.00		32,858,000.00	32,858,000.00		(26,892,657.92)	-
Personnel Services		24,936,000.00		24,936,000.00	24,936,000.00		(18,970,657.92)	
Maintenance and Other Operating Expenses		7,922,000.00		7,922,000.00	7,922,000.00		(7,922,000.00)	
TOTAL, A.III.a.1.a	3101000000000	493,845,000.00	-	493,845,000.00	493,845,000.00	-	(161,474,745.22)	-
Personnel Services		374,663,000.00	-	374,663,000.00	374,663,000.00	-	(129,730,745.22)	-
Maintenance and Other Operating Expenses		119,182,000.00	-	119,182,000.00	119,182,000.00	-	(31,744,000.00)	-
b. Preliminary investigation of criminal and forfeiture case against erring public officials -PAMO	310100100002000	3,876,000.00		3,876,000.00	3,876,000.00			
Personnel Services		3,739,000.00		3,739,000.00	3,739,000.00			
Maintenance and Other Operating Expenses		137,000.00		137,000.00	137,000.00			
Preliminary investigation of criminal and forfeiture case against erring public officials - Luzon	310100100002000	933,000.00		933,000.00	933,000.00		(41,028,446.28)	-
Personnel Services		926,000.00		926,000.00	926,000.00		(41,021,446.28)	
Maintenance and Other Operating Expenses		7,000.00		7,000.00	7,000.00		(7,000.00)	
Preliminary investigation of criminal and forfeiture case against erring public officials - Visayas	310100100002000	827,000.00		827,000.00	827,000.00		(827,000.00)	-
Personnel Services		816,000.00		816,000.00	816,000.00		(816,000.00)	
Maintenance and Other Operating Expenses		11,000.00		11,000.00	11,000.00		(11,000.00)	
Preliminary investigation of criminal and forfeiture case against erring public officials - Mindanao	310100100002000	697,000.00		697,000.00	697,000.00		(15,000.00)	-
Personnel Services		682,000.00		682,000.00	682,000.00		-	
Maintenance and Other Operating Expenses		15,000.00		15,000.00	15,000.00		(15,000.00)	

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
Preliminary investigation of criminal and forfeiture case against erring public officials - MOLEO	310100100002000	412,000.00		412,000.00	412,000.00		(11,035,485.36)	-
Personnel Services		407,000.00		407,000.00	407,000.00		(11,030,485.36)	
Maintenance and Other Operating Expenses		5,000.00		5,000.00	5,000.00		(5,000.00)	
TOTAL, A.III.a.1.b	31010000000000	6,745,000.00	-	6,745,000.00	6,745,000.00	-	(52,905,931.64)	-
Personnel Services		6,570,000.00	-	6,570,000.00	6,570,000.00	-	(52,867,931.64)	-
Maintenance and Other Operating Expenses		175,000.00	-	175,000.00	175,000.00	-	(38,000.00)	-
2. ANTI-CORRUPTION ENFORCEMENT PROGRAM	31020000000000							
a. Adjudication on administrative cases against erring public officials to enforce anti-corruption laws - PAMO	31020010001000	52,781,000.00		52,781,000.00	52,781,000.00			-
Personnel Services		52,649,000.00		52,649,000.00	52,649,000.00			
Maintenance and Other Operating Expenses		132,000.00		132,000.00	132,000.00			
Adjudication on administrative cases against erring public officials to enforce anti-corruption laws - Luzon	31020010001000	13,107,000.00		13,107,000.00	13,107,000.00		(41,025,446.28)	-
Personnel Services		13,103,000.00		13,103,000.00	13,103,000.00		(41,021,446.28)	
Maintenance and Other Operating Expenses		4,000.00		4,000.00	4,000.00		(4,000.00)	
Adjudication on administrative cases against erring public officials to enforce anti-corruption laws - Visayas	31020010001000	11,550,000.00		11,550,000.00	11,550,000.00		(11,550,000.00)	-
Personnel Services		11,546,000.00		11,546,000.00	11,546,000.00		(11,546,000.00)	
Maintenance and Other Operating Expenses		4,000.00		4,000.00	4,000.00		(4,000.00)	
Adjudication on administrative cases against erring public officials to enforce anti-corruption laws - Mindanao	31020010001000	9,613,000.00		9,613,000.00	9,613,000.00		(4,000.00)	-
Personnel Services		9,609,000.00		9,609,000.00	9,609,000.00		-	
Maintenance and Other Operating Expenses		4,000.00		4,000.00	4,000.00		(4,000.00)	
Adjudication on administrative cases against erring public officials to enforce anti-corruption laws - MOLEO	31020010001000	5,877,000.00		5,877,000.00	5,877,000.00		(29,193,767.90)	-
Personnel Services		5,873,000.00		5,873,000.00	5,873,000.00		(29,189,767.90)	
Maintenance and Other Operating Expenses		4,000.00		4,000.00	4,000.00		(4,000.00)	
Total, A.III.a.2.a	31020010001000	92,928,000.00		92,928,000.00	92,928,000.00		(81,773,214.18)	-
Personnel Services		92,780,000.00	-	92,780,000.00	92,780,000.00	-	(81,757,214.18)	-

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
Personnel Services		15,087,000.00		15,087,000.00	15,087,000.00		(15,087,000.00)	
Maintenance and Other Operating Expenses		1,040,000.00		1,040,000.00	1,040,000.00		(1,040,000.00)	
Delivery of responsive and meaningful Public Assistance address red tape in the bureaucracy- Mindanao	31030010001000	6,456,000.00		6,456,000.00	6,456,000.00		(4,623,555.76)	-
Personnel Services		5,416,000.00		5,416,000.00	5,416,000.00		(3,583,555.76)	
Maintenance and Other Operating Expenses		1,040,000.00		1,040,000.00	1,040,000.00		(1,040,000.00)	
Delivery of responsive and meaningful Public Assistance address red tape in the bureaucracy- MOLEO	31030010001000	10,624,000.00		10,624,000.00	10,624,000.00		(13,276,073.18)	-
Personnel Services		9,636,000.00		9,636,000.00	9,636,000.00		(12,288,073.18)	
Maintenance and Other Operating Expenses		988,000.00		988,000.00	988,000.00		(988,000.00)	
Total, A.III.a.3.a		58,869,000.00	-	58,869,000.00	58,869,000.00	-	(51,434,454.91)	-
Personnel Services		53,200,000.00	-	53,200,000.00	53,200,000.00	-	(47,326,454.91)	-
Maintenance and Other Operating Expenses		5,669,000.00	-	5,669,000.00	5,669,000.00	-	(4,108,000.00)	-
4. CORRUPTION PREVENTION PROGRAM	31040000000000							
a. Development and implementation of intergirty promotion programs to generate a critical mass of anti-corruption advocates in the campaign against official abuse --CCB	31040010001000	21,426,000.00		21,426,000.00	21,426,000.00			
Personnel Services		10,581,000.00		10,581,000.00	10,581,000.00			
Maintenance and Other Operating Expenses		10,845,000.00		10,845,000.00	10,845,000.00			
b. Conduct of integrity assessments and corruption diagnostics to reduce the vulnerability of government agencies to corruption, inefficiency and red tape - BRO	31040010002000	20,996,000.00		20,996,000.00	20,996,000.00			
Personnel Services		20,996,000.00		20,996,000.00	20,996,000.00			
Maintenance and Other Operating Expenses				-	-			
Conduct of integrity assessments and corruption diagnostics to reduce the vulnerability of government agencies to corruption, inefficiency and red tape - RSSB	31040010002000	16,479,000.00		16,479,000.00	16,479,000.00			
Personnel Services		14,840,000.00		14,840,000.00	14,840,000.00			
Maintenance and Other Operating Expenses		1,639,000.00		1,639,000.00	1,639,000.00			
Total, A.III.a.4.b		37,475,000.00	-	37,475,000.00	37,475,000.00	-	-	-
Personnel Services		35,836,000.00	-	35,836,000.00	35,836,000.00	-	-	-
Maintenance and Other Operating Expenses		1,639,000.00	-	1,639,000.00	1,639,000.00	-	-	-

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		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
TOTAL, A. PROGRAM		2,650,851,000.00	-	2,650,851,000.00	2,646,206,000.00	-	(785,281,423.27)	-
Personnel Services		2,102,618,000.00	-	2,102,618,000.00	2,097,973,000.00	-	(675,520,423.27)	-
Maintenance and Other Operating Expenses		417,822,000.00	-	417,822,000.00	417,822,000.00	-	(109,761,000.00)	-
Capital Outlays		130,411,000.00	-	130,411,000.00	130,411,000.00	-	-	-
B. Automatic Appropriations		91,084,000.00	-	91,084,000.00	91,084,000.00	-	(57,920,725.03)	-
Retirement and Life Insurance Premiums	01104102	91,084,000.00	-	91,084,000.00	91,084,000.00	-	(57,920,725.03)	-
A.I.a General Management and Supervision		22,241,000.00	-	22,241,000.00	22,241,000.00	-	(13,001,896.24)	-
A.I.a.CO		10,933,000.00		10,933,000.00	10,933,000.00		-	
A.I.a.Luzon		3,180,000.00		3,180,000.00	3,180,000.00		(3,895,230.91)	
A.I.a.Mindanao		2,286,000.00		2,286,000.00	2,286,000.00		(2,514,862.08)	
A.I.a.MOLEO		1,416,000.00		1,416,000.00	1,416,000.00		(2,617,928.64)	
A.I.a.OSP		1,609,000.00		1,609,000.00	1,609,000.00		(1,098,988.38)	
A.I.a.Visayas		2,817,000.00		2,817,000.00	2,817,000.00		(2,874,886.23)	
A.II.a Operation and Maintenance of Computerized Management		948,000.00		948,000.00	948,000.00		-	
A.II.b Statistical Services		290,000.00		290,000.00	290,000.00		-	
A.III.a.1.a Conduct of Fact-finding investigation and lifestyle check for case build-up against erring public officials - FIO		33,343,000.00	-	33,343,000.00	33,343,000.00	-	(10,147,996.79)	-
A.III.a.1.a		29,408,000.00		29,408,000.00	29,408,000.00		-	
A.III.a.1.a.Luzon		1,436,000.00		1,436,000.00	1,436,000.00		(1,661,202.22)	
A.III.a.1.a.Mindanao		219,000.00		219,000.00	219,000.00		(4,865,092.08)	
A.III.a.1.a.MOLEO		1,467,000.00		1,467,000.00	1,467,000.00		(1,744,303.68)	
A.III.a.1.a.Visayas		813,000.00		813,000.00	813,000.00		(1,877,398.81)	
A.III.a.1.b Preliminary investigation of criminal and forfeiture case against erring public officials - PAMO		570,000.00	-	570,000.00	570,000.00	-	(4,661,929.53)	-
A.III.a.1.b		322,000.00		322,000.00	322,000.00		-	
A.III.a.1.b.Luzon		81,000.00		81,000.00	81,000.00		(3,620,782.17)	
A.III.a.1.b.Mindanao		59,000.00		59,000.00	59,000.00		-	
A.III.a.1.b.MOLEO		36,000.00		36,000.00	36,000.00		(969,147.36)	
A.III.a.1.b.Visayas		72,000.00		72,000.00	72,000.00		(72,000.00)	
A.III.a.2.a Adjudication on administrative cases against erring public officials to enforce anti-corruption laws - A.III.a.2.a PAMO		8,175,000.00	-	8,175,000.00	8,175,000.00	-	(7,223,212.88)	-
A.III.a.2.a		4,611,000.00		4,611,000.00	4,611,000.00		-	
A.III.a.2.a.Luzon		1,169,000.00		1,169,000.00	1,169,000.00		(3,620,782.16)	
A.III.a.2.a.Mindanao		840,000.00		840,000.00	840,000.00		-	
A.III.a.2.a.MOLEO		520,000.00		520,000.00	520,000.00		(2,567,430.72)	

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
A.III.a.2.a Visayas		1,035,000.00		1,035,000.00	1,035,000.00		(1,035,000.00)	
A.III.a.2.b Prosecution of criminal and forfeiture cases filed against erring public officials with the Sandiganbayan and Regional Trial Courts - A.III.a.2.b - PIEMS/OSP		15,003,000.00	-	15,003,000.00	15,003,000.00	-	(18,598,385.76)	-
A.III.a.2.b		3,500,000.00		3,500,000.00	3,500,000.00		-	
A.III.a.2.b OSP		11,503,000.00		11,503,000.00	11,503,000.00		(18,598,385.76)	
A.III.a.2.c Advocacy of Ombudsman cases appealed to the Court of Appeals and Supreme Court including the filing of civil actions with the Supreme Court - A.III.a.2.c - OLA		1,560,000.00		1,560,000.00	1,560,000.00		-	
A.III.a.3.a Delivery of responsive and meaningful Public Assistance address red tape in the bureaucracy- A.III.a.3.a - PACPO		4,795,000.00	-	4,795,000.00	4,795,000.00	-	(4,287,303.83)	-
A.III.a.3.a		481,000.00		481,000.00	481,000.00		-	
A.III.a.3.a Luzon		1,560,000.00		1,560,000.00	1,560,000.00		(1,478,510.55)	
A.III.a.3.a Mindanao		478,000.00		478,000.00	478,000.00		(316,614.24)	
A.III.a.3.a MOLEO		879,000.00		879,000.00	879,000.00		(1,095,179.04)	
A.III.a.3.a Visayas		1,397,000.00		1,397,000.00	1,397,000.00		(1,397,000.00)	
A.III.a.4.a Development and implementation of interagency promotion programs to generate a critical mass of anti-corruption advocates in the campaign against official abuse --CCB		951,000.00		951,000.00	951,000.00		-	
A.III.a.4.b Conduct of integrity assessments and corruption diagnostics to reduce the vulnerability of government agencies to corruption, inefficiency and red tape - BRO		3,208,000.00	-	3,208,000.00	3,208,000.00	-	-	-
A.III.a.4.b BRO		1,882,000.00		1,882,000.00	1,882,000.00		-	
A.III.a.4.b RSSB		1,326,000.00		1,326,000.00	1,326,000.00		-	
C. Special Purpose Fund	101401-420		3,979,829.00	3,979,829.00	3,979,829.00	-	(102,344.83)	-
Miscellaneous Personnel Benefit Fund	101406		-	-	-	-	-	-
Personnel Services								
Pension and Gratuity	101407	-	3,979,829.00	3,979,829.00	3,979,829.00	-	(102,344.83)	-
Personnel Services			3,979,829.00	3,979,829.00	3,979,829.00		(102,344.83)	
GRAND TOTAL		2,741,935,000.00	3,979,829.00	2,745,914,829.00	2,741,269,829.00	-	(843,304,493.13)	-

Department : Office of the Ombudsman
 Agency : Office of the Ombudsman
 Operating Unit : N/A
 Organization Code (UACS) : 330000000000

Authorization: 01 - Current Year Appropriations

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A.. PROGRAM									
I. General Administration and Support	1,894,087,851.70	285,846,363.67	285,846,363.67	238,013,110.08	238,013,110.08	4,645,000.00	1,608,241,488.03	3,133,651.18	44,699,602.41
a. General Management and and Supervision - CO									
General Management and and Supervision - CO	339,834,000.00	198,214,003.29	198,214,003.29	152,350,983.59	152,350,983.59	-	141,619,996.71	2,934,340.77	42,928,678.93
Personnel Services	171,855,000.00	134,460,069.37	134,460,069.37	131,525,728.60	131,525,728.60		37,394,930.63	2,934,340.77	
Maintenance and Other Operating Expenses	167,979,000.00	63,753,933.92	63,753,933.92	20,825,254.99	20,825,254.99		104,225,066.08		42,928,678.93
General Management and and Supervision - Luzon	(8,429,098.46)	1,553,945.66	1,553,945.66	1,553,945.66	1,553,945.66	-	(9,983,044.12)	-	-
Personnel Services	(8,429,098.46)	-	-	-	-		(8,429,098.46)	-	
Maintenance and Other Operating Expenses	-	1,553,945.66	1,553,945.66	1,553,945.66	1,553,945.66		(1,553,945.66)		-
General Management and and Supervision - Visayas	(2,178,031.54)	-	-	-	-	-	(2,178,031.54)	-	-
Personnel Services	(2,145,031.54)	-	-	-	-		(2,145,031.54)	-	
Maintenance and Other Operating Expenses	(33,000.00)						(33,000.00)		-
General Management and and Supervision - Mindanao	(2,373,730.44)	-	-	-	-	-	(2,373,730.44)	-	-
Personnel Services	(2,353,730.44)						(2,353,730.44)		
Maintenance and Other Operating Expenses	(20,000.00)						(20,000.00)		-
General Management and and Supervision - MOLEO	(13,258,125.74)	1,552,822.52	1,552,822.52	1,552,822.52	1,552,822.52	-	(14,810,948.26)	-	-
Personnel Services	(13,258,125.74)	-	-	-	-		(13,258,125.74)	-	
Maintenance and Other Operating Expenses	-	1,552,822.52	1,552,822.52	1,552,822.52	1,552,822.52		(1,552,822.52)		-
General Management and and Supervision - OSP	4,757,744.82	1,634,538.48	1,634,538.48	1,634,538.48	1,634,538.48	-	3,123,206.34	-	-
Personnel Services	4,762,744.82						4,762,744.82		
Maintenance and Other Operating Expenses	(5,000.00)	1,634,538.48	1,634,538.48	1,634,538.48	1,634,538.48		(1,639,538.48)		-
Total, General Management and and Supervision	318,352,758.64	202,955,309.95	202,955,309.95	157,092,290.25	157,092,290.25	-	115,397,448.69	2,934,340.77	42,928,678.93
Personnel Services	150,431,758.64	134,460,069.37	134,460,069.37	131,525,728.60	131,525,728.60	-	15,971,689.27	2,934,340.77	-

Particulars	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable	Not Yet Due and Demandable
Maintenance and Other Operating Expenses	167,921,000.00	68,495,240.58	68,495,240.58	25,566,561.65	25,566,561.65	-	99,425,759.42	-	42,928,678.93
b. Administration of Personnel Benefits	1,012,445,000.00					4,645,000.00	1,012,445,000.00	-	-
Personnel Services	1,012,445,000.00					4,645,000.00	1,012,445,000.00	-	-
Maintenance and Other Operating Expenses	-						-		-
c. Locally-Funded Projects									
1. Construction of Four-Storey Building	127,000,000.00		-		-		127,000,000.00	-	-
Capital Outlays	127,000,000.00						127,000,000.00	-	
									-
c.2. EADS (eSALN16)	16,653,000.00	-	-	-	-	-	16,653,000.00	-	-
Personnel Services	6,621,000.00						6,621,000.00		
Maintenance and Other Operating Expenses	6,621,000.00						6,621,000.00		
Capital Outlays	3,411,000.00						3,411,000.00		
II. Support to Operations									
a. Operation and Maintenance of Computerized Management	10,802,000.00	2,883,594.45	2,883,594.45	2,714,594.45	2,714,594.45	-	7,918,405.55	-	169,000.00
Personnel Services	10,422,000.00	2,229,526.49	2,229,526.49	2,229,526.49	2,229,526.49		8,192,473.51	-	
Maintenance and Other Operating Expenses	380,000.00	654,067.96	654,067.96	485,067.96	485,067.96		(274,067.96)		169,000.00
b. Statistical Services	4,186,000.00	987,161.12	987,161.12	921,786.97	921,786.97	-	3,198,838.88	-	65,374.15
Personnel Services	3,169,000.00	839,195.95	839,195.95	839,195.95	839,195.95		2,329,804.05	-	
Maintenance and Other Operating Expenses	1,017,000.00	147,965.17	147,965.17	82,591.02	82,591.02		869,034.83		65,374.15
III. Operations									
A: Reduced incidence and impact of corruption and red tape									
1. Anti-Corruption Investigation Program									
a. Conduct of Fact-finding investigation and lifestyle check for case build-up against erring public officials - FIO	361,546,000.00	19,955,004.10	19,955,004.10	19,267,119.14	19,267,119.14	-	341,590,995.90	186,667.24	501,217.72
Personnel Services	274,108,000.00	18,747,353.73	18,747,353.73	18,560,686.49	18,560,686.49		255,360,646.27	186,667.24	
Maintenance and Other Operating Expenses	87,438,000.00	1,207,650.37	1,207,650.37	706,432.65	706,432.65		86,230,349.63		501,217.72
Conduct of Fact-finding investigation and lifestyle check for case build-up against erring public officials - Luzon	6,535,925.81	-	-	-	-		6,535,925.81	-	-
Personnel Services	6,535,925.81						6,535,925.81	-	
Maintenance and Other Operating Expenses	-								-

Particulars	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable	Not Yet Due and Demandable
Conduct of Fact-finding investigation and lifestyle check for case build-up against erring public officials - Visayas	(12,049,565.11)	-	-	-	-	-	(12,049,565.11)	-	-
Personnel Services	(12,049,565.11)						(12,049,565.11)	-	
Maintenance and Other Operating Expenses	-								-
Conduct of Fact-finding investigation and lifestyle check for case build-up against erring public officials - Mindanao	(29,627,448.00)	-	-	-	-	-	(29,627,448.00)	-	-
Personnel Services	(29,627,448.00)						(29,627,448.00)	-	
Maintenance and Other Operating Expenses	-								-
Conduct of Fact-finding investigation and lifestyle check for case build-up against erring public officials -MOLEO	5,965,342.08	-	-	-	-	-	5,965,342.08	-	-
Personnel Services	5,965,342.08						5,965,342.08	-	
Maintenance and Other Operating Expenses	-								-
TOTAL, A.III.a.1.a	332,370,254.78	19,955,004.10	19,955,004.10	19,267,119.14	19,267,119.14	-	312,415,250.68	186,667.24	501,217.72
Personnel Services	244,932,254.78	18,747,353.73	18,747,353.73	18,560,686.49	18,560,686.49	-	226,184,901.05	186,667.24	
Maintenance and Other Operating Expenses	87,438,000.00	1,207,650.37	1,207,650.37	706,432.65	706,432.65	-	86,230,349.63		501,217.72
b. Preliminary investigation of criminal and forfeiture case against erring public officials -PAMO	3,876,000.00	10,756,425.11	10,756,425.11	10,600,171.37	10,600,171.37		(6,880,425.11)	-	156,253.74
Personnel Services	3,739,000.00	10,231,128.78	10,231,128.78	10,231,128.78	10,231,128.78		(6,492,128.78)	-	
Maintenance and Other Operating Expenses	137,000.00	525,296.33	525,296.33	369,042.59	369,042.59		(388,296.33)		156,253.74
Preliminary investigation of criminal and forfeiture case against erring public officials - Luzon	(40,095,446.28)	-	-	-	-	-	(40,095,446.28)	-	-
Personnel Services	(40,095,446.28)						(40,095,446.28)	-	
Maintenance and Other Operating Expenses	-								-
Preliminary investigation of criminal and forfeiture case against erring public officials - Visayas	-	-	-	-	-	-	-	-	-
Personnel Services	-						-	-	
Maintenance and Other Operating Expenses	-						-		-
Preliminary investigation of criminal and forfeiture case against erring public officials - Mindanao	682,000.00	-	-	-	-	-	682,000.00	-	-
Personnel Services	682,000.00						682,000.00	-	
Maintenance and Other Operating Expenses	-						-		-

Particulars	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable	Not Yet Due and Demandable
Preliminary investigation of criminal and forfeiture case against erring public officials - MOLEO	(10,623,485.36)	-	-	-	-	-	(10,623,485.36)	-	-
Personnel Services	(10,623,485.36)		-		-		(10,623,485.36)	-	
Maintenance and Other Operating Expenses	-		-		-		-		-
TOTAL, A.III.a.1.b	(46,160,931.64)	10,756,425.11	10,756,425.11	10,600,171.37	10,600,171.37	-	(56,917,356.75)	-	156,253.74
Personnel Services	(46,297,931.64)	10,231,128.78	10,231,128.78	10,231,128.78	10,231,128.78	-	(56,529,060.42)	-	
Maintenance and Other Operating Expenses	137,000.00	525,296.33	525,296.33	369,042.59	369,042.59	-	(388,296.33)		156,253.74
2. ANTI-CORRUPTION ENFORCEMENT PROGRAM									
a. Adjudication on administrative cases against erring public officials to enforce anti-corruption laws - PAMO	52,781,000.00	10,716,826.35	10,716,826.35	10,578,336.50	10,578,336.50	-	42,064,173.65	-	138,489.85
Personnel Services	52,649,000.00	10,222,250.20	10,222,250.20	10,222,250.20	10,222,250.20		42,426,749.80	-	
Maintenance and Other Operating Expenses	132,000.00	494,576.15	494,576.15	356,086.30	356,086.30		(362,576.15)		138,489.85
Adjudication on administrative cases against erring public officials to enforce anti-corruption laws - Luzon	(27,918,446.28)	-	-	-	-	-	(27,918,446.28)	-	-
Personnel Services	(27,918,446.28)		-		-		(27,918,446.28)	-	
Maintenance and Other Operating Expenses	-		-		-		-		-
Adjudication on administrative cases against erring public officials to enforce anti-corruption laws - Visayas	-	-	-	-	-	-	-	-	-
Personnel Services	-		-		-		-	-	-
Maintenance and Other Operating Expenses	-		-		-		-	-	-
Adjudication on administrative cases against erring public officials to enforce anti-corruption laws - Mindanao	9,609,000.00	-	-	-	-	-	9,609,000.00	-	-
Personnel Services	9,609,000.00		-		-		9,609,000.00	-	
Maintenance and Other Operating Expenses	-		-		-		-		-
Adjudication on administrative cases against erring public officials to enforce anti-corruption laws - MOLEO	(23,316,767.90)	-	-	-	-	-	(23,316,767.90)	-	-
Personnel Services	(23,316,767.90)		-		-		(23,316,767.90)	-	
Maintenance and Other Operating Expenses	-		-		-		-		-
Total, A.III.a.2.a	11,154,785.82	10,716,826.35	10,716,826.35	10,578,336.50	10,578,336.50	-	437,959.47	-	138,489.85
Personnel Services	11,022,785.82	10,222,250.20	10,222,250.20	10,222,250.20	10,222,250.20	-	800,535.62	-	

Particulars	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Balances				
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
								Due and Demandable	Not Yet Due and Demandable	
	Maintenance and Other Operating Expenses	132,000.00	494,576.15	494,576.15	356,086.30	356,086.30	-	(362,576.15)		138,489.85
b.	Prosecution of criminal and forfeiture cases filed against erring public officials with the Sandiganbayan and Regional Trial Courts - PIEMS	60,187,000.00	7,140,875.03	7,140,875.03	7,034,918.65	7,034,918.65	-	53,046,124.97	-	105,956.38
	Personnel Services	39,992,000.00	6,801,201.57	6,801,201.57	6,801,201.57	6,801,201.57	-	33,190,798.43	-	
	Maintenance and Other Operating Expenses	20,195,000.00	339,673.46	339,673.46	233,717.08	233,717.08	-	19,855,326.54	-	105,956.38
	Prosecution of criminal and forfeiture cases filed against erring public officials with the Sandiganbayan and Regional Trial Courts - OSP	(80,378,835.96)	-	-	-	-	-	(80,378,835.96)	-	-
	Personnel Services	(80,378,835.96)	-	-	-	-	-	(80,378,835.96)	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-
	Total, A.III.a.2.b	(20,191,835.96)	7,140,875.03	7,140,875.03	7,034,918.65	7,034,918.65	-	(27,332,710.99)	-	105,956.38
	Personnel Services	(40,386,835.96)	6,801,201.57	6,801,201.57	6,801,201.57	6,801,201.57	-	(47,188,037.53)	-	
	Maintenance and Other Operating Expenses	20,195,000.00	339,673.46	339,673.46	233,717.08	233,717.08	-	19,855,326.54	-	105,956.38
c.	Advocacy of Ombudsman cases appealed to the Court of Appeals and Supreme Court including the filing of civil actions with the Supreme Court	17,978,000.00	5,380,835.23	5,380,835.23	5,202,495.75	5,202,495.75	-	12,597,164.77	13,357.26	164,982.22
	Personnel Services	17,803,000.00	4,926,584.47	4,926,584.47	4,913,227.21	4,913,227.21	-	12,876,415.53	13,357.26	
	Maintenance and Other Operating Expenses	175,000.00	454,250.76	454,250.76	289,268.54	289,268.54	-	(279,250.76)	-	164,982.22
d.	Locally Funded Projects	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-
	Maintenance and Other Operating Expenses	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-
		-	-	-	-	-	-	-	-	-
3.	OMBUDSMAN PUBLIC ASSISTANCE PROGRAM									
a.	Delivery of responsive and meaningful Public Assistance address red tape in the bureaucracy- PACPO	8,106,000.00	5,136,421.62	5,136,421.62	4,969,356.53	4,969,356.53	-	2,969,578.38	(714.09)	167,779.18
	Personnel Services	6,545,000.00	4,868,158.59	4,868,158.59	4,868,872.68	4,868,872.68	-	1,676,841.41	(714.09)	
	Maintenance and Other Operating Expenses	1,561,000.00	268,263.03	268,263.03	100,483.85	100,483.85	-	1,292,736.97	-	167,779.18
	Delivery of responsive and meaningful Public Assistance address red tape in the bureaucracy- Luzon	148,174.03	-	-	-	-	-	148,174.03	-	-
	Personnel Services	148,174.03	-	-	-	-	-	148,174.03	-	-
	Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-
	Delivery of responsive and meaningful Public Assistance address red tape in the bureaucracy- Visayas	-	-	-	-	-	-	-	-	-

Particulars	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable	Not Yet Due and Demandable
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-
Delivery of responsive and meaningful Public Assistance address red tape in the bureaucracy- Mindanao	1,832,444.24	-	-	-	-	-	1,832,444.24	-	-
Personnel Services	1,832,444.24	-	-	-	-	-	1,832,444.24	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-
Delivery of responsive and meaningful Public Assistance address red tape in the bureaucracy- MOLEO	(2,652,073.18)	-	-	-	-	-	(2,652,073.18)	-	-
Personnel Services	(2,652,073.18)	-	-	-	-	-	(2,652,073.18)	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-
Total, A.III.a.3.a	7,434,545.09	5,136,421.62	5,136,421.62	4,969,356.53	4,969,356.53	-	2,298,123.47	(714.09)	167,779.18
Personnel Services	5,873,545.09	4,868,158.59	4,868,158.59	4,868,872.68	4,868,872.68	-	1,005,386.50	(714.09)	-
Maintenance and Other Operating Expenses	1,561,000.00	268,263.03	268,263.03	100,483.85	100,483.85	-	1,292,736.97	-	167,779.18
4. CORRUPTION PREVENTION PROGRAM									
a. Development and implementation of intergirty promotion programs to generate a critical mass of anti-corruption advocates in the campaign against official abuse --CCB	21,426,000.00	2,326,871.20	2,326,871.20	2,281,611.05	2,281,611.05	-	19,099,128.80	-	45,260.15
Personnel Services	10,581,000.00	1,957,500.75	1,957,500.75	1,957,500.75	1,957,500.75	-	8,623,499.25	-	-
Maintenance and Other Operating Expenses	10,845,000.00	369,370.45	369,370.45	324,110.30	324,110.30	-	10,475,629.55	-	45,260.15
b. Conduct of integrity assessments and corruption diagnostics to reduce the vulnerability of government agencies to corruption, inefficiency and red tape - BRO	20,996,000.00	3,905,574.51	3,905,574.51	3,730,091.06	3,730,091.06	-	17,090,425.49	-	175,483.45
Personnel Services	20,996,000.00	3,499,262.09	3,499,262.09	3,499,262.09	3,499,262.09	-	17,496,737.91	-	-
Maintenance and Other Operating Expenses	-	406,312.42	406,312.42	230,828.97	230,828.97	-	(406,312.42)	-	175,483.45
Conduct of integrity assessments and corruption diagnostics to reduce the vulnerability of government agencies to corruption, inefficiency and red tape - RSSB	16,479,000.00	4,179,822.64	4,179,822.64	4,098,696.00	4,098,696.00	-	12,299,177.36	-	81,126.64
Personnel Services	14,840,000.00	3,859,000.48	3,859,000.48	3,859,000.48	3,859,000.48	-	10,980,999.52	-	-
Maintenance and Other Operating Expenses	1,639,000.00	320,822.16	320,822.16	239,695.52	239,695.52	-	1,318,177.84	-	81,126.64
Total, A.III.a.4.b	37,475,000.00	8,085,397.15	8,085,397.15	7,828,787.06	7,828,787.06	-	29,389,602.85	-	256,610.09
Personnel Services	35,836,000.00	7,358,262.57	7,358,262.57	7,358,262.57	7,358,262.57	-	28,477,737.43	-	-
Maintenance and Other Operating Expenses	1,639,000.00	727,134.58	727,134.58	470,524.49	470,524.49	-	911,865.42	-	256,610.09

Particulars	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable	Not Yet Due and Demandable
TOTAL, A. PROGRAM	1,860,924,576.73	276,324,721.31	276,324,721.31	228,491,467.72	228,491,467.72	4,645,000.00	1,584,599,855.42	3,133,651.18	44,699,602.41
Personnel Services	1,422,452,576.73	202,641,232.47	202,641,232.47	199,507,581.29	199,507,581.29	4,645,000.00	1,219,811,344.26	3,133,651.18	-
Maintenance and Other Operating Expenses	308,061,000.00	73,683,488.84	73,683,488.84	28,983,886.43	28,983,886.43	-	234,377,511.16	-	44,699,602.41
Capital Outlays	130,411,000.00	-	-	-	-	-	130,411,000.00	-	-
B. Automatic Appropriations	33,163,274.97	9,521,642.36	9,521,642.36	9,521,642.36	9,521,642.36	-	23,641,632.61	-	-
Retirement and Life Insurance Premiums	33,163,274.97	9,521,642.36	9,521,642.36	9,521,642.36	9,521,642.36	-	23,641,632.61	-	-
A.I.a General Management and Supervision	9,239,103.76	2,628,723.36	2,628,723.36	2,628,723.36	2,628,723.36	-	6,610,380.40	-	-
A.I.a CO	10,933,000.00	2,628,723.36	2,628,723.36	2,628,723.36	2,628,723.36	-	8,304,276.64	-	-
A.I.a Luzon	(715,230.91)	-	-	-	-	-	(715,230.91)	-	-
A.I.a Mindanao	(228,862.08)	-	-	-	-	-	(228,862.08)	-	-
A.I.a MOLEO	(1,201,928.64)	-	-	-	-	-	(1,201,928.64)	-	-
A.I.a OSP	510,011.62	-	-	-	-	-	510,011.62	-	-
A.I.a Visayas	(57,886.23)	-	-	-	-	-	(57,886.23)	-	-
A.II.a Operation and Maintenance of Computerized Management	948,000.00	225,279.88	225,279.88	225,279.88	225,279.88	-	722,720.12	-	-
A.II.b Statistical Services	290,000.00	86,109.72	86,109.72	86,109.72	86,109.72	-	203,890.28	-	-
A.III.a.1.a Conduct of Fact-finding investigation and lifestyle check for case build-up against erring public officials - FIO	23,195,003.21	1,917,218.21	1,917,218.21	1,917,218.21	1,917,218.21	-	21,277,785.00	-	-
A.III.a.1.a	29,408,000.00	1,917,218.21	1,917,218.21	1,917,218.21	1,917,218.21	-	27,490,781.79	-	-
A.III.a.1.a Luzon	(225,202.22)	-	-	-	-	-	(225,202.22)	-	-
A.III.a.1.a Mindanao	(4,646,092.08)	-	-	-	-	-	(4,646,092.08)	-	-
A.III.a.1.a MOLEO	(277,303.68)	-	-	-	-	-	(277,303.68)	-	-
A.III.a.1.a Visayas	(1,064,398.81)	-	-	-	-	-	(1,064,398.81)	-	-
A.III.a.1.b Preliminary investigation of criminal and forfeiture case against erring public officials - PAMO	(4,091,929.53)	1,013,653.04	1,013,653.04	1,013,653.04	1,013,653.04	-	(5,105,582.57)	-	-
A.III.a.1.b	322,000.00	1,013,653.04	1,013,653.04	1,013,653.04	1,013,653.04	-	(691,653.04)	-	-
A.III.a.1.b Luzon	(3,539,782.17)	-	-	-	-	-	(3,539,782.17)	-	-
A.III.a.1.b Mindanao	59,000.00	-	-	-	-	-	59,000.00	-	-
A.III.a.1.b MOLEO	(933,147.36)	-	-	-	-	-	(933,147.36)	-	-
A.III.a.1.b Visayas	-	-	-	-	-	-	-	-	-
A.III.a.2.a Adjudication on administrative cases against erring public officials to enforce anti-corruption laws - A.III.a.2.a PAMO	951,787.12	1,013,652.96	1,013,652.96	1,013,652.96	1,013,652.96	-	(61,865.84)	-	-
A.III.a.2.a	4,611,000.00	1,013,652.96	1,013,652.96	1,013,652.96	1,013,652.96	-	3,597,347.04	-	-
A.III.a.2.a Luzon	(2,451,782.16)	-	-	-	-	-	(2,451,782.16)	-	-
A.III.a.2.a Mindanao	840,000.00	-	-	-	-	-	840,000.00	-	-
A.III.a.2.a MOLEO	(2,047,430.72)	-	-	-	-	-	(2,047,430.72)	-	-

Particulars	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable	Not Yet Due and Demandable
A.III.a.2.a Visayas	-		-		-		-		
A.III.a.2.b Prosecution of criminal and forfeiture cases filed against erring public officials with the Sandiganbayan and Regional Trial Courts - A.III.a.2.b - PIEMS/OSP	(3,595,385.76)	651,407.74	651,407.74	651,407.74	651,407.74	-	(4,246,793.50)	-	-
A.III.a.2.b	3,500,000.00	651,407.74	651,407.74	651,407.74	651,407.74		2,848,592.26	-	
A.III.a.2.b OSP	(7,095,385.76)	-	-		-		(7,095,385.76)	-	
A.III.a.2.c Advocacy of Ombudsman cases appealed to the Court of Appeals and Supreme Court including the filing of civil actions with the Supreme Court - A.III.a.2.c - OLA	1,560,000.00	502,502.36	502,502.36	502,502.36	502,502.36		1,057,497.64	-	
A.III.a.3.a Delivery of responsive and meaningful Public Assistance address red tape in the bureaucracy- A.III.a.3.a - PACPO	507,696.17	529,941.51	529,941.51	529,941.51	529,941.51	-	(22,245.34)	-	-
A.III.a.3.a	481,000.00	529,941.51	529,941.51	529,941.51	529,941.51		(48,941.51)	-	
A.III.a.3.a Luzon	81,489.45	-	-		-		81,489.45	-	
A.III.a.3.a Mindanao	161,385.76	-	-		-		161,385.76	-	
A.III.a.3.a MOLEO	(216,179.04)	-	-		-		(216,179.04)	-	
A.III.a.3.a Visayas	-	-	-		-		-	-	
A.III.a.4.a Development and implementation of interagency promotion programs to generate a critical mass of anti-corruption advocates in the campaign against official abuse --CCB	951,000.00	192,203.44	192,203.44	192,203.44	192,203.44		758,796.56	-	
A.III.a.4.b Conduct of integrity assessments and corruption diagnostics to reduce the vulnerability of government agencies to corruption, inefficiency and red tape - BRO	3,208,000.00	760,950.14	760,950.14	760,950.14	760,950.14	-	2,447,049.86	-	-
A.III.a.4.b BRO	1,882,000.00	379,935.67	379,935.67	379,935.67	379,935.67		1,502,064.33	-	
A.III.a.4.b RSSB	1,326,000.00	381,014.47	381,014.47	381,014.47	381,014.47		944,985.53	-	
C. Special Purpose Fund	3,877,484.17	3,877,483.50	3,877,483.50	3,877,483.50	3,877,483.50		0.67		
Miscellaneous Personnel Benefit Fund	-	-	-		-		-	-	-
Personnel Services									
Pension and Gratuity	3,877,484.17	3,877,483.50	3,877,483.50	3,877,483.50	3,877,483.50	-	0.67	-	-
Personnel Services	3,877,484.17	3,877,483.50	3,877,483.50	3,877,483.50	3,877,483.50		0.67	-	
GRAND TOTAL	1,897,965,335.87	289,723,847.17	289,723,847.17	241,890,593.58	241,890,593.58	4,645,000.00	1,608,241,488.70	3,133,651.18	44,699,602.41

Certified Correct:

CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct:

FIONA M. STO. TOMAS
OIC, Accounting Division

Recommending Approval:

ISABELITA L. CASTILLO
Director IV, FMS

Approved By:

WEOMARA RYAN G. LAYSON
Assistant Ombudsman

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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 01 407 (Fund 170)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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

STATEMENT OF A

Department: OFFICE OF THE OMBUDSMAN
 Agency: OFFICE OF THE OMBUDSMAN - Central Office
 Operating Unit:
 Organizational Code: 33 000 00 0000
 Funding Source Code (As clustered): 1 01 407 (Fund 170)

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	itions	Current Year Disbursements						Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31			Sub-Total	Due and Demandable
AUTOMATIC APPROPRIATIONS	1 01 407										
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	682,613.00	-	-
Total		-	-	-	-	-	-	-	682,613.00	-	-
GRAND Total											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	682,613.00	-	-
		-	-	-	-	-	-	-	682,613.00	-	-

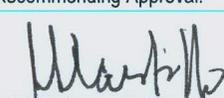
Certified Correct:


CHRISTOPHER B. LIM
 Chief Administrative Officer, PBD

Certified Correct:


FIONA M. STO. TOMAS
 OIC, Accounting Division

Recommending Approval:


ISABELITA L. CASTILLO
 Director IV, FMS

Approved By:


WEOMARK RYAN G. LAYSON
 Assistant Ombudsman, FMIO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A. Agency Specific Budget	1 01 101																	
I. General Administration and Support Services	1 00000 10000 100																	
A.I.a General Management and Supervision	1 00 000000																	
Personnel Services	5 01 00 000 00	45,566,098.46		45,566,098.46	11,477,387.02				11,477,387.02	11,477,387.02				11,477,387.02		34,088,711.44		
Maintenance & Other Operating Expenses	5 02 00 000 00	12,236,000.00		12,236,000.00	4,345,280.22				4,345,280.22	3,172,531.89				3,172,531.89		7,890,719.78	1,172,748.33	
Financial Expense (if applicable)	5 03 00 000 00																	
Capital Outlay	1 06 00 000 00																	
Sub-Total A.I.a		57,802,098.46		57,802,098.46	15,822,667.24				15,822,667.24	14,649,918.91				14,649,918.91		41,979,431.22	1,172,748.33	
Total, General Administration and Support Services		57,802,098.46		57,802,098.46	15,822,667.24				15,822,667.24	14,649,918.91				14,649,918.91		41,979,431.22	1,172,748.33	
III. Operations																		
A.III.a.1.a Anti-Corruption Investigation Program	3 101 0000000000																	
Personnel Services	5 01 00 000 00	18,357,074.19		18,357,074.19	4,011,032.26				4,011,032.26	4,011,032.26				4,011,032.26		14,346,041.93		
Maintenance & Other Operating Expenses	5 02 00 000 00	7,977,000.00		7,977,000.00	400,661.88				400,661.88	257,061.88				257,061.88		7,576,338.12	143,600.00	
Financial Expense (if applicable)	5 03 00 000 00																	
Capital Outlay	1 06 00 000 00																	
Sub-Total A.III.a.1.a		26,334,074.19		26,334,074.19	4,411,694.14				4,411,694.14	4,268,094.14				4,268,094.14		21,922,380.05	143,600.00	
A.III.a.1.b Anti-Corruption Investigation Program	3 01 01 0000																	
Personnel Services	5 01 00 000 00	41,021,446.28		41,021,446.28												41,021,446.28		
Maintenance & Other Operating Expenses	5 02 00 000 00	7,000.00		7,000.00												7,000.00		
Financial Expense (if applicable)	5 03 00 000 00																	
Capital Outlay	1 06 00 000 00																	
Sub-Total A.III.a.1.b		41,028,446.28		41,028,446.28												41,028,446.28		
A.III.a.2.a Anti-Corruption Enforcement Program	3 01 03 0001																	
Personnel Services	5 01 00 000 00	41,021,446.28		41,021,446.28	17,345,852.76				17,345,852.76	17,345,852.76				17,345,852.76		23,675,593.52		
Maintenance & Other Operating Expenses	5 02 00 000 00	4,000.00		4,000.00	500,672.88				500,672.88	496,262.38				496,262.38		(496,672.88)	4,410.50	
Financial Expense (if applicable)	5 03 00 000 00																	
Capital Outlay	1 06 00 000 00																	
Sub-Total A.III.a.2.a		41,025,446.28		41,025,446.28	17,846,525.64				17,846,525.64	17,842,115.14				17,842,115.14		23,178,920.64	4,410.50	
A.III.a.3.a Ombudsman Public Assistance Program	3 01 04 0001																	
Personnel Services	5 01 00 000 00	16,367,825.97		16,367,825.97	3,491,548.87				3,491,548.87	3,489,442.30				3,489,442.30		12,876,277.10	2,106.57	
Maintenance & Other Operating Expenses	5 02 00 000 00	1,040,000.00		1,040,000.00	449,939.50				449,939.50	434,529.00				434,529.00		590,060.50	15,410.50	
Financial Expense (if applicable)	5 03 00 000 00																	
Capital Outlay	1 06 00 000 00																	
Sub-Total A.III.a.3.a		17,407,825.97		17,407,825.97	3,941,488.37				3,941,488.37	3,923,971.30				3,923,971.30		13,466,337.60	17,517.07	
Total, Operations		183,597,891.18		183,597,891.18	42,022,375.39				42,022,375.39	40,684,099.49				40,684,099.49		141,575,515.79	1,338,275.90	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
																	Due and Demandable	Not Yet Due and Demandable	
1	2	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24	
IV. Automatic Appropriations																			
RLIP	1 04 102			-						-					-				
A.I.a	5 01 03 010 00	3,895,230.91		3,895,230.91	931,349.14					931,349.14	931,349.14					2,963,881.77			
A.III.a.1.a	5 01 03 010 00	1,661,202.22		1,661,202.22	407,273.16					407,273.16	407,273.16					1,253,929.06			
A.III.a.1.b	5 01 03 010 00	3,620,782.17		3,620,782.17	-					-	-					3,620,782.17			
A.III.a.1.c	5 01 03 010 00	3,620,782.17		3,620,782.17	1,797,604.74					1,797,604.74	1,797,604.74					1,823,177.42			
A.III.a.1.d	5 01 03 010 00	1,478,510.55		1,478,510.55	369,002.76					369,002.76	369,002.76					1,109,507.79			
Total, Automatic Appropriations		14,276,508.02	-	14,276,508.02	3,505,229.80	-	-	-	-	3,505,229.80	3,505,229.80	-	-	-	3,505,229.80	10,771,278.29	-	-	
GRAND TOTAL		197,874,399.19	-	197,874,399.19	45,527,605.19	-	-	-	-	45,527,605.19	44,189,329.29	-	-	-	44,189,329.29	152,346,794.00	1,338,275.90	-	

Certified Correct:

WILHELMINA G. LAMBINO
Budget Officer III
Date:

Certified Correct:

KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Recommending Approval:

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

Approved By:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending March 31, 2018

FAR 1

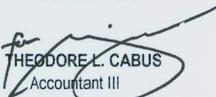
Department: OFFICE OF THE OMBUDSMAN
Agency: OFFICE OF THE OMBUDSMAN
Operating Unit: OFFICE OF THE SPECIAL PROSECUTOR
Organization Code (UACS): 33 000 00 00000
Funding Source Code (as clustered): 1 01 101

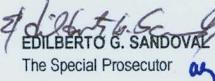
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations					Current Year Disbursements					Balances Unobligated Allotment
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	
1	2	6	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations	1 00 00 000													
A.1.a OSP	1 00 000000													
Personnel Services	5 01 00 000 00	30,000.00	30,000.00	30,000.00				30,000.00	30,000.00					30,000.00
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.1.a OSP		30,000.00	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-	30,000.00
A.1.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.1.a		-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (pls specify)														
Sub-Total, Special Purpose Fund														
Personnel Services														
Maintenance & Other Operating Expenses														
Financial Expense (if applicable)														
Capital Outlay														
GRAND Total														
Personnel Services	5 01 00 000 00	30,000.00	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-	30,000.00
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	-	-	-				-	-					-
Recapitulation by MFO:		30,000.00	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-	30,000.00
MFO 1														
MFO 2														
OF WHICH:														
Major Programs/Projects														

Certified Correct:

IMELDA R. SABIO
Administrative Officer V

Certified Correct:

THEODORE L. CABUS
Accountant III

Approved By:

EDILBERTO G. SANDOVAL
The Special Prosecutor

MISS

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending March 31, 2018 (Revised)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Balances	
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	Sub-Total	1st Quarter ending March 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment
1	2	6	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)
A. Agency Specific Budget	1 01 101								
I. General Administration and Support	1 00 00 000								
A.I.a General Management and Supervision - O	1 00 000000								
Personnel Services	5 01 00 000 00	14,218,255.18	14,218,255.18	6,256,426.35	6,256,426.35	6,256,426.35	6,256,426.35	-	7,961,828.83
Maintenance & Other Operating Ex	5 02 00 000 00	5,625,000.00	5,625,000.00	625,342.39	625,342.39	625,342.39	625,342.39	-	4,999,657.61
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-
Sub-Total A.I.a OSP		19,843,255.18	19,843,255.18	6,881,768.74	6,881,768.74	6,881,768.74	6,881,768.74	-	12,961,486.44
II. Operations	3 00 000000								
A.III.a.2.b Prosecution of Complaints/Cases	3 01 03 0000								
A.III.a.2.b Prosecution of cases, including filing of the appropriate criminal and civil case before the Sandiganbayan and reegular trial	3 01 03 001								
Personnel Services	5 01 00 000 00	209,545,835.96	209,545,835.96	39,875,900.35	39,875,900.35	39,875,900.35	39,875,900.35	-	169,669,935.61
Maintenance & Other Operating Ex	5 02 00 000 00	17,206,000.00	17,206,000.00	4,148,426.13	4,148,426.13	4,148,426.13	4,148,426.13	-	13,057,573.87
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-
Sub-Total A.III.a.2.b		226,751,835.96	226,751,835.96	44,024,326.48	44,024,326.48	44,024,326.48	44,024,326.48	-	182,727,509.48
II. Automatic Appropriations									
RLIP	5 01 03 010 00	19,697,374.14	19,697,374.14	2,986,895.19	2,986,895.19	2,986,895.19	2,986,895.19	-	16,710,478.95

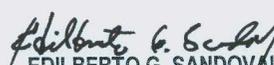
Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Balances	
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	Sub-Total	1st Quarter ending March 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment
<i>Special Account in the General Fund (pls specify)</i>									
Motor Vehicle Users Charge Fund									
Maintenance & Other Operating Expenses									
Capital Outlay									
Sub-Total, Automatic Appropriations									
Personnel Services	5 01 00 000 00	19,697,374.14	19,697,374.14	2,986,895.19	2,986,895.19	2,986,895.19	2,986,895.19	-	16,710,478.95
Maintenance & Other Operating Expenses	5 02 00 000 00								
Financial Expense (if applicable)	5 03 00 000 00								
Capital Outlay	1 06 00 000 00								
III. Special Purpose Fund (pls specify)									
Terminal Leave Benefits	5 01 04 030 01	102,344.83	102,344.83	102,344.83	102,344.83	102,344.83	102,344.83		-
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	243,563,810.11	243,563,810.11	49,221,566.72	49,221,566.72	49,221,566.72	49,221,566.72	-	194,342,243.39
Maintenance & Other Operating Expenses	5 02 00 000 00	22,831,000.00	22,831,000.00	4,773,768.52	4,773,768.52	4,773,768.52	4,773,768.52	-	18,057,231.48
Financial Expense (if applicable)	5 03 00 000 00								
Capital Outlay	1 06 00 000 00								
		266,394,810.11	266,394,810.11	53,995,335.24	53,995,335.24	53,995,335.24	53,995,335.24		212,399,474.87
Recapitulation by MFO:									
MFO 1									
MFO 2									
OF WHICH:									
Major Programs/Projects									

Certified Correct:


IMELDA R. SABIO
 Administrative Officer V


THEODORE L. CASUS
 Accountant III

Approved by:


EDILBERTO G. SANDOVAL
 The Special Prosecutor