

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Consolidated)
As of the Quarter Ending September 30, 2017

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	Current	
											1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)
A. Agency Specific Budget		1 01 101										
I. General Administration and Support		1 00 00 000	4									
A.I.a General Management and Supervision		0100010000100001										
Personnel Services		5 01 00 000 00	156,431,000.00	9,198,960.00	165,629,960.00	165,629,960.00	165,629,960.00	-		165,629,960.00	179,097,914.21	239,357,790.44
Maintenance & Other Operating Expenses		5 02 00 000 00	169,586,000.00	-	169,586,000.00	169,586,000.00	(2,742,628.00)	-		166,843,372.00	15,201,198.21	25,697,183.70
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	16,122,146.19	-
Sub-Total A.I.a			342,139,000.00	9,198,960.00	351,337,960.00	351,337,960.00	(2,742,628.00)	-		348,595,332.00	210,421,258.61	265,054,974.14
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	9,961,766.41	-		41,951,766.41	9,758,702.15	12,058,893.69
Maintenance & Other Operating Expenses		5 02 00 000 00	11,236,000.00	-	11,236,000.00	11,236,000.00	558,700.00	-		11,794,700.00	3,669,096.54	3,496,648.54
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-		-	-	-
Capital Outlay		1 06 00 000 00	-	-	-	-	-	-		-	45,980.00	-
Sub-Total A.I.a LUZON			43,226,000.00	-	43,226,000.00	43,226,000.00	10,520,466.41	-		53,746,466.41	13,473,778.69	15,555,542.23
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	11,756,644.67	(7,000.00)		29,818,644.67	6,495,505.57	8,365,223.90
Maintenance & Other Operating Expenses		5 02 00 000 00	14,118,000.00	-	14,118,000.00	14,118,000.00	428,500.00	-		14,546,500.00	4,615,429.42	5,269,884.29
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	12,185,144.67	(7,000.00)		44,365,144.67	11,110,934.99	13,635,108.19
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	(9,413,852.91)	-		11,741,147.09	1,989,906.28	2,721,238.47
Maintenance & Other Operating Expenses		5 02 00 000 00	13,693,000.00	-	13,693,000.00	13,693,000.00	245,750.00	-		13,938,750.00	2,868,065.31	4,659,625.92
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	(9,168,102.91)	-		25,679,897.09	4,857,971.59	7,380,864.39
A.I.a General Management and Supervision - MOLEO		0100010000100005										
Personnel Services		5 01 00 000 00	23,136,000.00	-	23,136,000.00	23,136,000.00	6,030,083.22	-		29,166,083.22	6,185,815.90	8,682,744.99
Maintenance & Other Operating Expenses		5 02 00 000 00	7,924,000.00	-	7,924,000.00	7,924,000.00	1,303,258.00	-		9,227,258.00	1,955,178.45	1,618,145.97
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-		-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-		-	-	411,390.00
Sub-Total A.I.a MOLEO			31,060,000.00	-	31,060,000.00	31,060,000.00	7,333,341.22	-		38,393,341.22	8,140,994.35	10,712,280.96
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	42,821,255.30	15,000.00		58,622,255.30	3,009,818.63	14,946,428.61
Maintenance & Other Operating Expenses		5 02 00 000 00	5,620,000.00	-	5,620,000.00	5,620,000.00	368,820.00	-		5,988,820.00	292,200.00	709,175.00

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]]	Current	
											1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)
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	43,190,075.30	64,601,075.30	15,000.00		64,616,075.30	3,302,018.63	15,655,603.61
A.I.a Total, General Management and Supervision	0100010000100000											
Personnel Services	5 01 00 000 00	266,565,000.00	9,198,960.00	275,763,960.00	275,763,960.00	61,155,896.69	336,919,856.69	8,000.00		336,927,856.69	206,537,662.74	286,132,320.10
Maintenance & Other Operating Expenses	5 02 00 000 00	222,177,000.00	-	222,177,000.00	222,177,000.00	162,400.00	222,339,400.00	-		222,339,400.00	28,601,167.93	41,450,663.42
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	16,168,126.19	411,390.00
Total A.I.a		504,864,000.00	9,198,960.00	514,062,960.00	514,062,960.00	61,318,296.69	575,381,256.69	8,000.00		575,389,256.69	251,306,956.86	327,994,373.52
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	-		9,522,000.00	2,071,942.22	2,600,814.68
Maintenance & Other Operating Expenses	5 02 00 000 00	368,000.00		368,000.00	368,000.00		368,000.00	-		368,000.00	264,487.31	541,385.60
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	2,336,429.53	3,142,200.28
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	786,331.36	973,604.00
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-		-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-		-	-	-
Sub-Total A.I.c		3,932,000.00		3,932,000.00	3,932,000.00	-	3,932,000.00	-		3,932,000.00	786,331.36	973,604.00
Administration of Personnel Services												
A.I.d OMB-Central Office												
Personnel Services		885,862,000.00	3,299,245.00	883,969,245.00	883,969,245.00	(161,202,334.61)	722,766,910.39			722,766,910.39	34,096,183.55	(28,211,183.55)
Sub-Total A.I.d OMB-CO		885,862,000.00	3,299,245.00	883,969,245.00	883,969,245.00	(161,202,334.61)	722,766,910.39	-		722,766,910.39	34,096,183.55	(28,211,183.55)
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	3,299,245.00	884,059,245.00	884,059,245.00	(161,202,334.61)	722,856,910.39	-		722,856,910.39	34,096,183.55	(28,211,183.55)

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											1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)
Total A.I.d		885,952,000.00	3,088,394.00	883,848,394.00	883,848,394.00	(161,202,334.61)	722,646,059.39	-		722,646,059.39	34,096,183.55	(28,211,183.55)
II. Operations		0100030000000000										
A.II.a General Investigation and Fact-Finding Activities on Com		0300030100000000										
A.II.a.1 PAMO Evaluation of Complaints and Conduct of Prelim		0100030101000000										
Personnel Services		5 01 00 000 00	88,139,000.00	88,139,000.00	88,139,000.00		88,139,000.00	-		88,139,000.00	13,220,353.52	18,451,673.12
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	-		47,006,000.00	494,488.08	896,978.95
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	-		135,145,000.00	13,714,841.60	19,348,652.07
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	-		78,992,000.00	17,302,184.28	22,315,821.15
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	-		43,267,000.00	788,916.76	998,178.15
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	-		122,259,000.00	18,091,101.04	23,313,999.30
A.II.a.1 General Investigation and Fact-Finding Activities on Co		0100030103000000										
Personnel Services		5 01 00 000 00	54,336,000.00	54,336,000.00	54,336,000.00	24,816,491.83	79,152,491.83	-		79,152,491.83	16,824,437.92	21,690,853.99
Maintenance & Other Operating Expenses		5 02 00 000 00	6,535,000.00	6,535,000.00	6,535,000.00	720,000.00	7,255,000.00	-		7,255,000.00	253,470.56	244,220.09
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-		-	-	-
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	25,536,491.83	86,407,491.83	-		86,407,491.83	17,077,908.48	21,935,074.08
A.II.a.1 General Investigation and Fact-Finding Activities on Co		0100030104000000										
Personnel Services		5 01 00 000 00	38,748,000.00	38,748,000.00	38,748,000.00	29,145,677.49	67,893,677.49	7,000.00		67,900,677.49	14,779,399.91	18,023,634.74
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	274,921.50	1,925,206.09
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	29,145,677.49	74,374,677.49	7,000.00		74,381,677.49	15,054,321.41	19,948,840.83
A.II.a.1 General Investigation and Fact-Finding Activities on Co		0100030105000000										
Personnel Services		5 01 00 000 00	27,940,000.00	27,940,000.00	27,940,000.00	36,798,652.68	64,738,652.68	-		64,738,652.68	13,386,345.01	17,957,128.64
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	354,290.00	651,543.00
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	36,798,652.68	71,219,652.68	-		71,219,652.68	13,740,635.01	18,608,671.64
A.II.a.1 General Investigation and Fact-Finding Activities on Co		0100030106000000										
Personnel Services		5 01 00 000 00	37,455,000.00	37,455,000.00	37,455,000.00	13,875,836.20	51,330,836.20	-		51,330,836.20	10,581,844.96	13,182,843.59
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	437,235.31	1,128,135.65
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	13,875,836.20	57,811,836.20	-		57,811,836.20	11,019,080.27	14,310,979.24
A.II.a.1 Total, General Investigation and Fact-Finding Activities		0100030100000000										
Personnel Services		5 01 00 000 00	325,610,000.00	325,610,000.00	325,610,000.00	104,636,658.20	430,246,658.20	7,000.00		430,253,658.20	86,094,565.60	111,621,955.23
Maintenance & Other Operating Expenses		5 02 00 000 00	116,251,000.00	116,251,000.00	116,251,000.00	720,000.00	116,971,000.00	-		116,971,000.00	2,603,322.21	5,844,261.93
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-		-	-	-
Capital Outlay		5 06 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]] 547,224,658.20	Current	
											1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)
Total A.II.a.1		441,861,000.00		441,861,000.00	441,861,000.00	105,356,658.20	547,217,658.20	7,000.00			88,697,887.81	117,466,217.16
A.II.a.2 Adjudication of administrative cases filed directly with												
	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	2,211,188.32	3,652,104.90
Maintenance & Other Operating Expenses	5 02 00 000 00	147,000.00		147,000.00	147,000.00		147,000.00	-		147,000.00	41,400.00	38,400.00
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	2,252,588.32	3,690,504.90
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	-		-	-		-	-		-	5,946,177.96	7,624,921.00
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	-		8,689,000.00	202,936.97	431,997.35
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	-		8,689,000.00	6,149,114.93	8,056,918.35
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	-		2,442,000.00	13,239.81	29,885.94
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	-		2,442,000.00	13,239.81	29,885.94
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	-		2,442,000.00	183,804.00	28,950.00
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	-		2,442,000.00	183,804.00	28,950.00
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	-		2,441,000.00	153,868.59	99,958.36
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	-		2,441,000.00	153,868.59	99,958.36
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	-		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	-		2,441,000.00	4,500.00	-
A.II.a.3a Prosecution of cases, including filing of the appropriate												
	010003030100006											
Personnel Services	5 01 00 000 00	126,411,000.00		126,411,000.00	126,411,000.00	(22,765,904.00)	103,645,096.00	(15,000.00)		103,630,096.00	30,511,068.79	35,838,211.25
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	-		17,218,000.00	3,203,818.00	2,695,031.56
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	(23,765,904.00)	120,863,096.00	(15,000.00)		120,848,096.00	33,714,886.79	38,533,242.81

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)]	Current	
											1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)
A.II.a.3a Total, Prosecution of cases, including filing of the app		010003030100006										
	Personnel Services	5 01 00 000 00	126,411,000.00		125,711,000.00	125,711,000.00	(22,765,904.00)	102,945,096.00	(15,000.00)	103,630,096.00	36,457,246.75	43,463,132.25
	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)	25,984,000.00	-	35,673,000.00	3,762,167.37	3,285,823.21
	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	(23,765,904.00)	128,929,096.00	(15,000.00)	139,303,096.00	40,219,414.12	46,748,955.46
A.II.a.3b Assessment of criminal and/or civil cases that require		010003030200000										
	Personnel Services	5 01 00 000 00	3,262,000.00		3,262,000.00	3,262,000.00	5,421,969.00	8,683,969.00	-	8,683,969.00	696,752.00	894,702.00
	Maintenance & Other Operating Expenses	5 02 00 000 00	174,000.00		174,000.00	174,000.00	-	174,000.00	-	174,000.00	29,400.00	29,400.00
	Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-	-	-
	Sub-Total A.II.a.3b		3,436,000.00		3,436,000.00	3,436,000.00	5,421,969.00	8,857,969.00	-	8,857,969.00	726,152.00	924,102.00
A.II.a.3c Handling of appealed or special cases files before the		010003030300000										
	Personnel Services	5 01 00 000 00	3,847,000.00		3,847,000.00	3,847,000.00	1,899,366.00	5,746,366.00	-	5,746,366.00	885,065.00	1,136,115.00
	Maintenance & Other Operating Expenses	5 02 00 000 00	173,000.00		173,000.00	173,000.00	-	173,000.00	-	173,000.00	44,400.00	44,400.00
	Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-	-	-
	Sub-Total A.II.a.3c		4,020,000.00		4,020,000.00	4,020,000.00	1,899,366.00	5,919,366.00	-	5,919,366.00	929,465.00	1,180,515.00
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	(15,444,569.00)	118,075,431.00	(15,000.00)	118,060,431.00	38,039,063.75	45,493,949.25
	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	-	36,020,000.00	3,835,967.37	3,359,623.21
	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	(16,444,569.00)	154,095,431.00	(15,000.00)	154,080,431.00	41,875,031.12	48,853,572.46
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	4,853,669.69	6,534,017.68
	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	276,194.59	435,724.09
	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	5,129,864.28	6,969,741.77
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	3,477,234.72	15,099,234.72	-	15,099,234.72	3,149,305.37	4,178,955.76
	Maintenance & Other Operating Expenses	5 02 00 000 00	1,040,000.00		1,040,000.00	1,040,000.00	117,600.00	1,157,600.00	-	1,157,600.00	88,896.00	107,874.00
	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	3,594,834.72	16,256,834.72	-	16,256,834.72	3,238,201.37	4,286,829.76
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	1,535,314.00	13,732,314.00	-	13,732,314.00	2,982,075.23	3,850,735.67
	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	95,954.00	331,186.00
	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	1,535,314.00	14,772,314.00	-	14,772,314.00	3,078,029.23	4,181,921.67

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)]	Current	
											1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)
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	(2,356,578.00)	3,164,422.00	-		3,164,422.00	667,290.00	878,042.00
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	91,885.00	170,712.00
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	(2,356,578.00)	4,204,422.00	-		4,204,422.00	759,175.00	1,048,754.00
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	8,198,378.00	10,853,378.00	-		10,853,378.00	1,950,851.61	3,001,107.15
Maintenance & Other Operating Expenses	5 02 00 000 00	988,000.00		988,000.00	988,000.00	-	988,000.00	-		988,000.00	144,755.99	203,372.54
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	8,198,378.00	11,841,378.00	-		11,841,378.00	2,095,607.60	3,204,479.69
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	10,854,348.72	65,110,348.72	-		65,110,348.72	13,603,191.90	18,442,858.26
Maintenance & Other Operating Expenses	5 02 00 000 00	5,513,000.00		5,513,000.00	5,513,000.00	117,600.00	5,630,600.00	-		5,630,600.00	697,685.58	1,248,868.63
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	10,971,948.72	70,740,948.72	-		70,740,948.72	14,300,877.48	19,691,726.89
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	2,526,381.00
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	-		10,533,000.00	514,599.49	370,901.66
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	2,897,282.66
A.II.a.4c Development and implementation of the "Close Watch	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	4,399,639.21	5,607,344.26
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	59,571.69
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-		-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-		-	-	-
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	4,727,938.43	5,666,915.95
A.II.a.4d Conduct of continuing research and studies to determine	010003040400000											
Personnel Services	5 01 00 000 00	14,888,000.00		14,888,000.00	14,888,000.00		14,888,000.00	-		14,888,000.00	3,292,612.33	4,203,923.16
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	-		1,431,000.00	53,285.48	371,906.22
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	-		16,319,000.00	3,345,897.81	4,575,829.38
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	99,871,000.00	10,854,348.72	110,725,348.72	-		110,725,348.72	23,253,826.88	30,780,506.68
Maintenance & Other Operating Expenses	5 02 00 000 00	17,665,000.00		17,665,000.00	17,665,000.00	117,600.00	17,782,600.00	-		17,782,600.00	1,593,869.77	2,051,248.20
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	10,971,948.72	128,507,948.72	-		128,507,948.72	24,847,696.65	32,831,754.88
Sub-Sub-Total, Agency Specific Budget	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)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[{(6+(-7)-8+9)]	Current Fiscal Year	
												1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)
			1,812,109,000.00	12,498,205.00	1,819,415,205.00	1,819,415,205.00	-	1,819,415,205.00	-		1,819,415,205.00	393,090,764.42	453,044,071.29
Personnel Services			5 01 00 000 00				-		-		393,628,000.00	36,940,214.59	53,285,582.36
Maintenance & Other Operating Expenses			5 02 00 000 00	-	393,628,000.00	393,628,000.00	-	393,628,000.00	-		-	-	-
Financial Expense (if applicable)			5 03 00 000 00	-	-	-	-	-	-		16,122,000.00	16,168,126.19	411,390.00
Capital Outlay			5 06 00 000 00	-	16,122,000.00	16,122,000.00	-	16,122,000.00	-		2,229,165,205.00	446,199,105.20	506,741,043.65
Sub-Total, Agency Specific Budget				2,221,859,000.00	12,498,205.00	2,229,165,205.00	-	2,229,165,205.00	-				
II. Automatic Appropriations													
RLIP			731		77,469,000.00	77,469,000.00	(0.00)	77,469,000.00			77,469,000.00	18,692,463.77	17,652,312.07
A.I.a					19,806,000.00	19,806,000.00	-	19,806,000.00			19,806,000.00	9,161,455.91	9,941,439.02
A.I.a OMB-Central					9,553,000.00	9,553,000.00	(1,977,343.81)	7,575,656.19	-		7,575,656.19	2,950,928.57	1,978,060.55
A.I.a OMB-Luzon					2,941,000.00	2,941,000.00	295,788.00	3,236,788.00	-		3,236,788.00	773,569.28	792,083.50
A.I.a OMB-Visayas					1,633,000.00	1,633,000.00	697,415.00	2,330,415.00	-		2,330,415.00	518,850.01	541,203.08
A.I.a OMB-Mindanao					1,978,000.00	1,978,000.00	(1,325,565.91)	652,434.09	-		652,434.09	943,175.87	1,631,452.09
A.I.a OMB-MOLEO					2,272,000.00	2,272,000.00	(11,897.12)	2,260,102.88	-		2,260,102.88	1,629,682.29	1,818,815.02
A.I.a OSP					1,429,000.00	1,429,000.00	2,321,603.84	3,750,603.84	-		3,750,604.00	2,345,249.89	3,179,824.78
A.I.b					857,000.00	857,000.00		857,000.00	-		857,000.00	219,610.97	150,078.84
A.I.c					359,000.00	359,000.00		359,000.00	-		359,000.00	81,277.91	53,986.80
A.II.a.1				-	28,487,000.00	28,487,000.00	6,539,065.80	35,026,065.80	-		35,026,066.00	6,343,947.40	5,287,058.16
A.II.a.1 PAMO					8,412,000.00	8,412,000.00	(3,024,265.44)	5,387,734.56	-		5,387,735.00	1,315,811.08	954,827.11
A.II.a.1 FIO					6,787,000.00	6,787,000.00		6,787,000.00	-		6,787,000.00	1,864,264.57	1,222,981.12
A.II.a.1 OMB-Luzon					4,928,000.00	4,928,000.00	1,974,234.00	6,902,234.00	-		6,902,234.00	1,695,431.70	1,696,726.93
A.II.a.1 OMB-Visayas					3,111,000.00	3,111,000.00	2,771,480.64	5,882,480.64	-		5,882,481.00	1,468,440.05	1,412,523.00
A.II.a.1 OMB-Mindanao					2,326,000.00	2,326,000.00	3,227,353.00	5,553,353.00	-		5,553,353.00		
A.II.a.1 OMB-MOLEO					2,923,000.00	2,923,000.00	1,590,263.60	4,513,263.60	-		4,513,264.00		
A.II.a.2					7,489,000.00	7,489,000.00	(6,000,000.00)	1,489,000.00	-		1,489,000.00	224,839.25	192,547.67
A.II.a.3a				-	10,967,000.00	10,967,000.00	(1,956,215.84)	9,010,784.16	-		9,010,784.16	574,058.63	386,918.16
A.II.a.3a OMB-Central					-	-	-	-	-		-	574,058.63	386,918.16
A.II.a.3a OSP					10,967,000.00	10,967,000.00	(1,956,215.84)	9,010,784.16	-		9,010,784.00		
A.II.a.3b					281,000.00	281,000.00	490,834.24	771,834.24	-		771,834.00		
A.II.a.3c				-	354,000.00	354,000.00	158,451.36	512,451.36	-		512,451.00	1,077,687.00	980,180.58
A.II.a.4a					4,842,000.00	4,842,000.00	767,864.44	5,609,864.44	-		5,609,864.00	435,068.57	319,020.51
A.II.a.4a OMB-Central					1,769,000.00	1,769,000.00		1,769,000.00	-		1,769,000.00	328,937.68	347,166.80
A.II.a.4a OMB-Luzon					745,000.00	745,000.00	608,911.00	1,353,911.00	-		1,353,911.00	313,680.75	313,993.27
A.II.a.4a OMB-Visayas					1,378,000.00	1,378,000.00	(121,778.56)	1,256,221.44	-		1,256,221.00		
A.II.a.4a OMB-Mindanao					511,000.00	511,000.00	(236,214.88)	274,785.12	-		274,785.00		
A.II.a.4a OMB-MOLEO					439,000.00	439,000.00	516,946.88	955,946.88	-		955,947.00		
A.II.a.4b					853,000.00	853,000.00		853,000.00	-		853,000.00	203,091.04	135,339.36
A.II.a.4c					1,862,000.00	1,862,000.00		1,862,000.00	-		1,862,000.00	470,600.54	314,763.00
A.II.a.4d					1,312,000.00	1,312,000.00		1,312,000.00	-		1,312,000.00	335,895.12	210,000.48

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)]	Current	
											1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)
Capital Outlay		5 06 00 000 00	-	77,469,000.00	77,469,000.00	-	77,469,000.00	-		77,469,000.00	18,692,463.77	17,652,312.07
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	12,498,205.00	1,896,884,205.00	1,896,884,205.00	-	1,896,884,205.00	-		1,896,884,205.00	411,783,228.19	470,696,383.36
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	36,940,214.59	53,285,582.36
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	16,168,126.19	411,390.00
			2,299,328,000.00	2,306,634,205.00	2,306,634,205.00	-	2,306,634,205.00	-		2,306,634,205.00	464,891,568.97	524,393,355.72
Recapitulation by MFO:												
MFO 1												
MFO 2												
OF WHICH:												
Major Programs/Projects												

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)		Current Year Obligations			Current Year Disbursements					Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		3rd Quarter ending Sept 30 (13)	4th Quarter ending Dec. 31 (14)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
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	179,062,321.01	-	597,518,025.66	98,915,172.81	207,059,637.62	211,668,590.31	-	517,643,400.74	(431,888,065.66)	79,874,624.92	21,125,360.00
Maintenance & Other Operating Expenses		5 02 00 000 00	31,838,261.81	-	72,736,643.72	8,902,819.93	18,114,807.26	24,593,656.53	-	51,611,283.72	94,106,728.28	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	(146.19)	-	-
Capital Outlay		5 06 00 000 00	-	-	16,122,146.19	16,122,146.19	-	-	-	16,122,146.19	-	-	-
Sub-Total A.I.a			210,900,582.82	-	686,376,815.57	107,817,992.74	241,296,591.07	236,262,246.84	-	585,376,830.65	(337,781,483.57)	79,874,624.92	21,125,360.00
A.I.a General Management and Supervision - LUZON		0100010000100002											
Personnel Services		5 01 00 000 00	9,977,047.51	-	31,794,643.35	9,758,702.15	12,058,893.69	9,948,414.94	-	31,766,010.78	10,157,123.06	28,632.57	359,280.37
Maintenance & Other Operating Expenses		5 02 00 000 00	3,736,835.65	-	10,902,580.73	3,441,396.59	3,356,416.71	3,745,487.06	-	10,543,300.36	892,119.27	-	-
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)	-	-	-	-	-	-
Sub-Total A.I.a LUZON			13,667,903.16	-	42,697,224.08	13,200,098.74	15,461,290.40	13,647,922.00	-	42,309,311.14	11,049,242.33	28,632.57	359,280.37
A.I.a General Management and Supervision - VISAYAS		0100010000100003											
Personnel Services		5 01 00 000 00	7,002,294.28	-	21,863,023.75	5,554,848.29	8,810,713.84	7,016,049.12	-	21,381,611.25	7,948,620.92	481,412.50	105,816.06
Maintenance & Other Operating Expenses		5 02 00 000 00	4,133,991.42	-	14,019,305.13	3,836,920.10	4,611,940.27	5,464,628.70	-	13,913,489.07	527,194.87	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a VISAYAS			11,136,285.70	-	35,882,328.88	9,391,768.39	13,422,654.11	12,480,677.82	-	35,295,100.32	8,475,815.79	481,412.50	105,816.06
A.I.a General Management and Supervision - MINDANAO		0100010000100004											
Personnel Services		5 01 00 000 00	3,975,563.77	-	8,686,708.52	1,521,562.79	3,132,221.86	3,883,606.18	-	8,537,390.83	3,054,438.57	149,317.69	545,509.65
Maintenance & Other Operating Expenses		5 02 00 000 00	5,136,361.52	-	12,664,052.75	2,763,867.28	4,705,056.55	4,649,619.27	-	12,118,543.10	1,274,697.25	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a MINDANAO			9,111,925.29	-	21,350,761.27	4,285,430.07	7,837,278.41	8,533,225.45	-	20,655,933.93	4,329,135.82	149,317.69	545,509.65
A.I.a General Management and Supervision - MOLEO		0100010000100005											
Personnel Services		5 01 00 000 00	6,870,528.45	-	21,739,089.34	6,096,839.90	8,538,352.98	7,103,896.46	-	21,739,089.34	7,426,993.88	-	36,200.82
Maintenance & Other Operating Expenses		5 02 00 000 00	1,011,644.09	-	4,584,968.51	1,676,297.46	1,825,910.14	1,046,560.09	-	4,548,767.69	4,642,289.49	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	(411,390.00)	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a MOLEO			7,470,782.54	-	26,324,057.85	7,773,137.36	10,364,263.12	8,150,456.55	-	26,287,857.03	12,069,283.37	-	36,200.82
A.I.a General Management and Supervision - OSP		0100010000100006											
Personnel Services		5 01 00 000 00	7,370,726.54	-	25,326,973.78	3,009,818.63	14,946,428.61	7,370,726.54	-	25,326,973.78	33,300,281.52	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	693,792.00	-	1,695,167.00	292,200.00	709,175.00	693,792.00	-	1,695,167.00	4,293,653.00	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)				f Year Obligations		Current Year Disbursements					Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)		
				3rd Quarter ending Sept 30 (13)	4th Quarter ending Dec. 31 (14)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2rd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)			Sub-Total (20=16+17+18+19)	Due and Demandable	Not Yet Due and Demandable
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total A.I.a OSP			8,064,518.54	-	27,022,140.78	3,302,018.63	15,655,603.61	8,064,518.54	-	27,022,140.78	-	37,593,934.52	-	-	
A.I.a Total, General Management and Supervision		0100010000100000													
Personnel Services		5 01 00 000 00	214,258,481.56	-	706,928,464.40	124,856,944.57	254,546,248.60	246,991,283.55	-	626,394,476.72		(370,000,607.71)	80,533,987.68	-	
Maintenance & Other Operating Expenses		5 02 00 000 00	46,550,886.49	-	116,602,717.84	20,913,501.36	33,323,305.93	40,193,743.65	-	94,430,550.94		105,736,682.16	-	22,172,166.90	
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-	
Capital Outlay		5 06 00 000 00	(457,370.00)	-	16,122,146.19	-	16,168,126.19	(45,980.00)	-	16,122,146.19		(146.19)	-	-	
Total A.I.a			260,351,998.05	-	839,653,328.43	145,770,445.93	304,037,680.72	287,139,047.20	-	736,947,173.85	-	(264,264,071.74)	80,533,987.68	22,172,166.90	
Support to Operations		0300020000100000													
A.I.b Operations and Maintenance of Computerized Management		03000200001000001													
Personnel Services		5 01 00 000 00	1,986,431.45	-	6,659,188.35	2,064,104.72	2,576,652.18	2,010,268.95	-	6,651,025.85		2,862,811.65	8,162.50	-	
Maintenance & Other Operating Expenses		5 02 00 000 00	514,943.12	-	1,320,816.03	186,740.31	496,648.75	236,441.39	-	919,830.45		(952,816.03)	-	400,985.58	
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-	
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-		-	-	-	
Sub-Total A.I.b			2,501,374.57	-	7,980,004.38	2,250,845.03	3,073,300.93	2,246,710.34	-	7,570,856.30	-	1,909,995.62	8,162.50	400,985.58	
A.I.c Statistical Services		03000200001000002													
Personnel Services		5 01 00 000 00	763,800.46	-	2,523,735.82	783,668.86	964,266.50	772,725.46	-	2,520,660.82		1,408,264.18	3,075.00	-	
Maintenance & Other Operating Expenses		5 02 00 000 00	-	-	-	-	-	-	-	-		-	-	-	
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-	
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-		-	-	-	
Sub-Total A.I.c			763,800.46	-	2,523,735.82	783,668.86	964,266.50	772,725.46	-	2,520,660.82	-	1,408,264.18	3,075.00	-	
Administration of Personnel Services															
A.I.d OMB-Central Office															
Personnel Services			62,423,399.38	-	68,308,399.38	34,096,183.55	5,885,000.00	28,327,215.83	-	68,308,399.38	1,892,755.00	654,458,511.01	-	-	
Sub-Total A.I.d OMB-CO			62,423,399.38	-	68,308,399.38	34,096,183.55	5,885,000.00	28,327,215.83	-	68,308,399.38	1,892,755.00	654,458,511.01	-	-	
A.I.d OMB-Luzon												30,000.00	-	-	
Personnel Services			-	-	-	-	-	-	-	-	-	30,000.00	-	-	
Sub-Total A.I.d OMB-Luzon			-	-	-	-	-	-	-	-	-	30,000.00	-	-	
A.I.d OMB-Visayas												10,000.00	-	-	
Personnel Services			-	-	-	-	-	-	-	-	-	10,000.00	-	-	
Sub-Total A.I.d OMB-Visayas			-	-	-	-	-	-	-	-	-	10,000.00	-	-	
A.I.d OMB-Mindanao												20,000.00	-	-	
Personnel Services			-	-	-	-	-	-	-	-	-	20,000.00	-	-	
Sub-Total A.I.d OMB-Mindanao			-	-	-	-	-	-	-	-	-	20,000.00	-	-	
A.I.d OMB-MOLEO												20,000.00	-	-	
Personnel Services			-	-	-	-	-	-	-	-	-	20,000.00	-	-	
Sub-Total A.I.d OMB-MOLEO			-	-	-	-	-	-	-	-	-	20,000.00	-	-	
A.I.d OSP												10,000.00	-	-	
Personnel Services			-	-	-	-	-	-	-	-	-	10,000.00	-	-	
Sub-Total A.I.d OSP			-	-	-	-	-	-	-	-	-	10,000.00	-	-	
A.I.d TOTAL, A.I.d															
Personnel Services			62,423,399.38	-	68,308,399.38	34,096,183.55	5,885,000.00	28,327,215.83	-	68,308,399.38	1,892,755.00	654,548,511.01	-	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		It Year Obligations			Current Year Disbursements					Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		3rd Quarter ending Sept 30 (13)	4th Quarter ending Dec. 31 (14)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
Total A.I.d		62,423,399.38	-	68,308,399.38	34,096,183.55	5,885,000.00	28,327,215.83	-	68,308,399.38	2,103,606.00	654,337,660.01	-	-
II. Operations	0100030000000000												
A.II.a General Investigation and Fact-Finding Activities on Com	0300030100000000												
A.II.a.1 PAMO Evaluation of Complaints and Conduct of Prelim	0100030101000000												
Personnel Services	5 01 00 000 00	15,256,463.78	-	46,928,490.42	13,193,728.52	18,361,668.43	15,330,112.01	-	46,885,508.96		41,210,509.58	42,981.46	985,517.61
Maintenance & Other Operating Expenses	5 02 00 000 00	1,596,030.97	-	2,987,498.00	341,087.74	459,795.10	1,201,097.55	-	2,001,980.39		44,018,502.00	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Sub-Total A.II.a.1 PAMO		16,852,494.75	-	49,915,988.42	13,534,816.26	18,821,463.53	16,531,209.56	-	48,887,489.35	-	85,229,011.58	42,981.46	985,517.61
A.II.a.1 Conduct of Fact-Finding and Intelligence Activities	0100030102000000												
Personnel Services	5 01 00 000 00	16,758,348.35	-	56,376,353.78	17,181,896.14	22,187,506.95	16,937,212.89	-	56,306,615.98		22,615,646.22	69,737.80	608,960.52
Maintenance & Other Operating Expenses	5 02 00 000 00	1,274,012.93	-	3,061,107.84	563,535.84	702,949.17	1,185,662.31	-	2,452,147.32		40,205,892.16	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Sub-Total A.II.a.1 FIO		18,032,361.28	-	59,437,461.62	17,745,431.98	22,890,456.12	18,122,875.20	-	58,758,763.30	-	62,821,538.38	69,737.80	608,960.52
A.II.a.1 General Investigation and Fact-Finding Activities on Co	0100030103000000												
Personnel Services	5 01 00 000 00	16,700,608.94	-	55,215,900.85	16,824,437.92	21,690,853.99	16,700,608.94	-	55,215,900.85		23,936,590.98	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	896,747.75	-	1,394,438.40	251,270.56	228,420.09	914,747.75	-	1,394,438.40		5,860,561.60	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Sub-Total A.II.a.1 LUZON		17,597,356.69	-	56,610,339.25	17,075,708.48	21,919,274.08	17,615,356.69	-	56,610,339.25	-	29,797,152.58	-	-
A.II.a.1 General Investigation and Fact-Finding Activities on Co	0100030104000000												
Personnel Services	5 01 00 000 00	13,415,868.84	-	46,218,903.49	14,507,385.57	18,211,688.19	13,471,654.73	-	46,190,728.49		21,681,774.00	28,175.00	272,018.50
Maintenance & Other Operating Expenses	5 02 00 000 00	3,610,288.44	-	5,810,416.03	274,921.50	1,925,206.09	3,338,269.94	-	5,538,397.53		670,583.97	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Sub-Total A.II.a.1 VISAYAS		17,026,157.28	-	52,029,319.52	14,782,307.07	20,136,894.28	16,809,924.67	-	51,729,126.02	-	22,352,357.97	28,175.00	272,018.50
A.II.a.1 General Investigation and Fact-Finding Activities on Co	0100030105000000												
Personnel Services	5 01 00 000 00	14,275,723.36	-	45,619,197.01	8,163,317.03	22,305,848.93	13,656,604.27	-	44,125,770.23	-	19,119,455.67	1,493,426.78	-
Maintenance & Other Operating Expenses	5 02 00 000 00	848,798.11	-	1,854,631.11	354,290.00	651,543.00	848,798.11	-	1,854,631.11		4,626,368.89	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Sub-Total A.II.a.1 MINDANAO		15,124,521.47	-	47,473,828.12	8,517,607.03	22,957,391.93	14,505,402.38	-	45,980,401.34	-	23,745,824.56	1,493,426.78	-
A.II.a.1 General Investigation and Fact-Finding Activities on Co	0100030106000000												
Personnel Services	5 01 00 000 00	11,330,132.66	-	35,094,821.21	10,581,844.96	13,182,843.59	11,330,132.66	-	35,094,821.21		16,236,014.99	-	603,826.40
Maintenance & Other Operating Expenses	5 02 00 000 00	1,976,305.02	-	3,541,675.98	413,081.39	1,139,790.92	1,384,977.27	-	2,937,849.58		2,939,324.02	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Sub-Total A.II.a.1 MOLEO		13,306,437.68	-	38,636,497.19	10,994,926.35	14,322,634.51	12,715,109.93	-	38,032,670.79	-	19,175,339.01	-	603,826.40
A.II.a.1 Total, General Investigation and Fact-Finding Activities	0100030100000000												
Personnel Services	5 01 00 000 00	87,737,145.93	-	285,453,666.76	80,452,610.14	115,940,410.08	87,426,325.50	-	283,819,345.72		144,799,991.44	1,634,321.04	-
Maintenance & Other Operating Expenses	5 02 00 000 00	10,202,183.22	-	18,649,767.36	2,198,187.03	5,107,704.37	8,873,552.93	-	16,179,444.33	-	98,321,232.64	-	2,470,323.03
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-		-	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Disbursements								Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		Fiscal Year Obligations		Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
		3rd Quarter ending Sept 30 (13)	4th Quarter ending Dec. 31 (14)										
Total A.II.a.1		97,939,329.15	-	304,103,434.12	82,650,797.17	121,048,114.45	96,299,878.43	-	299,998,790.05	-	243,121,224.08	1,634,321.04	2,470,323.03
A.II.a.2 Adjudication of administrative cases filed directly with		010003020000000											
Personnel Services		5 01 00 000 00	3,363,798.00	-	9,227,091.22	2,206,113.32	3,631,270.81	3,380,581.80	-	9,217,965.93	77,909,908.78	9,125.29	
Maintenance & Other Operating Expenses		5 02 00 000 00	300,924.63	-	380,724.63	38,400.00	38,400.00	221,965.60	-	298,765.60	(233,724.63)		81,959.03
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.2			3,664,722.63	-	9,607,815.85	2,244,513.32	3,669,670.81	3,602,547.40	-	9,516,731.53	77,676,184.15	9,125.29	81,959.03
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	5,968,296.90	-	19,539,395.86	5,934,265.46	7,659,833.50	5,995,972.06	-	19,590,071.02	(19,539,395.86)	(50,675.16)	
Maintenance & Other Operating Expenses		5 02 00 000 00	305,425.42	-	940,359.74	164,436.97	265,629.36	275,502.88	-	705,569.21	7,748,640.26		234,790.53
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, CO -PIEMS			6,273,722.32	-	20,479,755.60	6,098,702.43	7,925,462.86	6,271,474.94	-	20,295,640.23	(11,790,755.60)	(50,675.16)	234,790.53
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	30,338.85	-	73,464.60	13,239.81	29,885.94	30,338.85	-	73,464.60	2,368,535.40	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, Luzon			30,338.85	-	73,464.60	13,239.81	29,885.94	30,338.85	-	73,464.60	2,368,535.40		-
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	243,660.36	-	456,414.36	183,804.00	28,950.00	243,660.36	-	456,414.36	1,985,585.64	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, Visayas			243,660.36	-	456,414.36	183,804.00	28,950.00	243,660.36	-	456,414.36	1,985,585.64	-	-
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	264,690.22	-	518,517.17	153,868.59	99,958.36	264,690.20	-	518,517.15	1,922,482.83	-	0.02
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, Mindanao			264,690.22	-	518,517.17	153,868.59	99,958.36	264,690.20	-	518,517.15	1,922,482.83	-	0.02
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	-	-	4,500.00	4,500.00	-	-	-	4,500.00	2,436,500.00	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, MOLEO			-	-	4,500.00	4,500.00	-	-	-	4,500.00	2,436,500.00	-	-
A.II.a.3a Prosecution of cases, including filing of the appropriate		010003030100006											
Personnel Services		5 01 00 000 00	27,380,514.49	-	93,729,794.53	30,511,068.79	35,838,211.25	27,380,514.49	-	93,729,794.53	9,900,301.47	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	4,103,468.87	-	10,002,318.43	3,203,818.00	2,695,031.56	4,103,468.87	-	10,002,318.43	7,215,681.57	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a			31,483,983.36	-	103,732,112.96	33,714,886.79	38,533,242.81	31,483,983.36	-	103,732,112.96	17,115,983.04	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Prior Year Obligations		Current Year Disbursements					Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		3rd Quarter ending Sept 30 (13)	4th Quarter ending Dec. 31 (14)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)			Due and Demandable	Not Yet Due and Demandable
A.II.a.3a Total, Prosecution of cases, including filing of the app	0100030301000005											
Personnel Services	5 01 00 000 00	33,348,811.39	-	113,269,190.39	36,445,334.25	43,498,044.75	33,376,486.55	-	113,319,865.55	(9,639,094.39)	(50,675.16)	-
Maintenance & Other Operating Expenses	5 02 00 000 00	4,947,583.72	-	11,995,574.30	3,723,667.37	3,119,455.22	4,917,661.16	-	11,760,783.75	23,677,425.70	-	234,790.55
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a		38,296,395.11	-	125,264,764.69	40,169,001.62	46,617,499.97	38,294,147.71	-	125,080,649.30	-	14,038,331.31	234,790.55
A.II.a.3b Assessment of criminal and/or civil cases that require	0100030302000000											
Personnel Services	5 01 00 000 00	1,455,776.00	-	3,047,230.00	696,752.00	894,702.00	1,455,776.00	-	3,047,230.00	5,636,739.00	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	29,400.00	-	88,200.00	29,400.00	29,400.00	29,400.00	-	88,200.00	85,800.00	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3b		1,485,176.00	-	3,135,430.00	726,152.00	924,102.00	1,485,176.00	-	3,135,430.00	-	-	-
A.II.a.3c Handling of appealed or special cases files before the	0100030303000000											
Personnel Services	5 01 00 000 00	1,217,643.00	-	3,238,823.00	885,065.00	1,136,115.00	1,217,643.00	-	3,238,823.00	2,507,543.00	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	44,400.00	-	133,200.00	44,400.00	44,400.00	44,400.00	-	133,200.00	39,800.00	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3c		1,262,043.00	-	3,372,023.00	929,465.00	1,180,515.00	1,262,043.00	-	3,372,023.00	-	-	-
A.II.a.3 Total, Prosecutions of Complaints/Cases	0100030300000000											
Personnel Services	5 01 00 000 00	36,022,230.39	-	119,555,243.39	38,027,151.25	45,528,861.75	36,049,905.55	-	119,605,918.55	(1,494,812.39)	(50,675.16)	-
Maintenance & Other Operating Expenses	5 02 00 000 00	5,021,383.72	-	12,216,974.30	3,797,467.37	3,193,255.22	4,991,461.16	-	11,982,183.75	23,803,025.70	-	234,790.55
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.3		41,043,614.11	-	131,772,217.69	41,824,618.62	48,722,116.97	41,041,366.71	-	131,588,102.30	-	18,625.00	234,790.55
A.II.a.4 Public Assistance/Relations and corruption Prevention	0100030400000000											
A.II.a.4a Development and implementation of Public Assistance	0100030401000001											
Personnel Services	5 01 00 000 00	4,588,388.00	-	15,976,075.37	4,838,919.69	6,470,858.59	4,647,672.09	-	15,957,450.37	6,284,924.63	18,625.00	-
Maintenance & Other Operating Expenses	5 02 00 000 00	916,943.38	-	1,628,862.06	241,179.11	283,685.42	478,651.06	-	1,003,515.59	(223,862.06)	-	625,346.47
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a		5,505,331.38	-	17,604,937.43	5,080,098.80	6,754,544.01	5,126,323.15	-	16,960,965.96	6,061,062.57	18,625.00	-
A.II.a.4a Development and implementation of Public Assistance	0100030401000002											
Personnel Services	5 01 00 000 00	3,255,313.60	-	10,583,574.73	3,149,305.37	4,178,955.76	3,255,313.60	-	10,583,574.73	4,515,659.99	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	293,654.00	-	490,424.00	88,096.00	107,874.00	294,454.00	-	490,424.00	667,176.00	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a LUZON		3,548,967.60	-	11,073,998.73	3,237,401.37	4,286,829.76	3,549,767.60	-	11,073,998.73	5,182,835.99	-	-
A.II.a.4a Development and implementation of Public Assistance	0100030401000003											
Personnel Services	5 01 00 000 00	2,850,101.00	-	9,682,911.90	2,982,075.23	3,850,735.67	2,844,513.50	-	9,677,324.40	4,049,402.10	5,587.50	-
Maintenance & Other Operating Expenses	5 02 00 000 00	174,327.75	-	601,467.75	95,954.00	331,186.00	174,327.75	-	601,467.75	438,532.25	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a VISAYAS		3,024,428.75	-	10,284,379.65	3,078,029.23	4,181,921.67	3,018,841.25	-	10,278,792.15	4,487,934.35	5,587.50	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Disbursements								Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		it Year Obligations		Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
		3rd Quarter ending Sept 30 (13)	4th Quarter ending Dec. 31 (14)										
A.II.a.4a Development and implementation of Public Assistance	010003040100004										933,146.00	84,746.22	
Personnel Services	5 01 00 000 00	685,944.00	-	2,231,276.00	406,652.41	1,097,413.94	642,463.43	-	2,146,529.78		602,085.00		-
Maintenance & Other Operating Expenses	5 02 00 000 00	175,318.00	-	437,915.00	91,885.00	170,712.00	175,318.00	-	437,915.00		-		-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-		-		-
Sub-Total A.II.a.4a MINDANAO		861,262.00	-	2,669,191.00	498,537.41	1,268,125.94	817,781.43	-	2,584,444.78		1,535,231.00	84,746.22	
A.II.a.4a Development and implementation of Public Assistance	010003040100005										3,584,311.14	-	
Personnel Services	5 01 00 000 00	2,317,108.10	-	7,269,066.86	1,950,851.61	3,001,107.15	2,317,108.10	-	7,269,066.86		277,309.03		4,088.00
Maintenance & Other Operating Expenses	5 02 00 000 00	362,562.44	-	710,690.97	103,742.68	238,735.44	364,124.85	-	706,602.97		-		-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-		-		-
Sub-Total A.II.a.4a MOLEO		2,679,670.54	-	7,979,757.83	2,054,594.29	3,239,842.59	2,681,232.95	-	7,975,669.83		3,861,620.17	-	
A.II.a.4a Total, Development and implementation of Public Assistance	010003040100000										19,367,443.86	108,958.72	-
Personnel Services	5 01 00 000 00	13,696,854.70	-	45,742,904.86	13,327,804.31	18,599,071.11	13,707,070.72	-	45,633,946.14	-	1,761,240.22	-	629,434.47
Maintenance & Other Operating Expenses	5 02 00 000 00	1,922,805.57	-	3,869,359.78	620,856.79	1,132,192.86	1,486,875.66	-	3,239,925.31	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.4a		15,619,660.27	-	49,612,264.64	13,948,661.10	19,731,263.97	15,193,946.38	-	48,873,871.45	-	21,128,684.08	108,958.72	629,434.47
A.II.a.4b Development and implementation of plans and programs	010003040200000										3,378,591.06	4,475.00	
Personnel Services	5 01 00 000 00	1,796,644.50	-	6,281,408.94	1,953,520.94	2,513,243.50	1,810,169.50	-	6,276,933.94	-	9,345,547.21		29,247.18
Maintenance & Other Operating Expenses	5 02 00 000 00	301,951.64	-	1,187,452.79	464,071.99	400,917.16	293,216.46	-	1,158,205.61	-	-		-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-		-
Sub-Total A.II.a.4b		2,098,596.14	-	7,468,861.73	2,417,592.93	2,914,160.66	2,103,385.96	-	7,435,139.55	-	12,724,138.27	4,475.00	29,247.18
A.II.a.4c Development and implementation of the "Close Watch" Program	010003040300000										6,790,048.92	26,977.86	
Personnel Services	5 01 00 000 00	4,269,967.61	-	14,276,951.08	4,379,251.71	5,556,459.04	4,314,262.47	-	14,249,973.22	-	(474,267.87)		207,985.70
Maintenance & Other Operating Expenses	5 02 00 000 00	274,396.96	-	662,267.87	251,579.47	126,688.13	76,014.57	-	454,282.17	-	-		-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-		-
Sub-Total A.II.a.4c		4,544,364.57	-	14,939,218.95	4,630,831.18	5,683,147.17	4,390,277.04	-	14,704,255.39	-	6,315,781.05	26,977.86	207,985.70
A.II.a.4d Conduct of continuing research and studies to determine the impact of the "Close Watch" Program	010003040400000										4,028,603.59	12,575.20	
Personnel Services	5 01 00 000 00	3,362,860.92	-	10,859,396.41	3,285,049.83	4,181,849.30	3,379,922.08	-	10,846,821.21	-	488,607.81		190,849.84
Maintenance & Other Operating Expenses	5 02 00 000 00	517,200.49	-	942,392.19	48,843.97	263,723.38	438,975.00	-	751,542.35	-	-		-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-		-
Sub-Total A.II.a.4d		3,880,061.41	-	11,801,788.60	3,333,893.80	4,445,572.68	3,818,897.08	-	11,598,363.56	-	4,517,211.40	12,575.20	190,849.84
A.II.a.4 Total, Public Assistance/Relations and Corruption Prevention	010003040000000										33,564,687.43	152,986.78	-
Personnel Services	5 01 00 000 00	23,126,327.73	-	77,160,661.29	22,945,626.79	30,850,622.95	23,211,424.77	-	77,007,674.51	-	11,121,127.37	-	1,057,517.19
Maintenance & Other Operating Expenses	5 02 00 000 00	3,016,354.66	-	6,661,472.63	1,385,352.22	1,923,521.53	2,295,081.69	-	5,603,955.44	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.4		26,142,682.39	-	83,822,133.92	24,330,979.01	32,774,144.48	25,506,506.46	-	82,611,629.95	-	44,685,814.80	152,986.78	1,057,517.19
Sub-Sub-Total, Agency Specific Budget	1 01 101										0.02	(0.02)	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)			Current Year Disbursements							Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)			
			it Year Obligations		Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)			Sub-Total (20=16+17+18+19)	Due and Demandable	Not Yet Due and Demandable	
			3rd Quarter ending Sept 30 (13)	4th Quarter ending Dec. 31 (14)											
Personnel Services			5 01 00 000 00	429,681,614.90	-	1,275,816,450.61	305,432,403.20	459,923,332.87	428,169,731.41	-	1,193,525,467.48	2,103,606.00	543,387,903.39	82,290,983.13	-
Maintenance & Other Operating Expenses			5 02 00 000 00	65,606,675.84	-	155,832,472.79	28,519,648.29	44,082,835.80	56,812,246.42	-	129,414,730.51	-	237,795,527.21	-	26,417,742.28
Financial Expense (if applicable)			5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay			5 06 00 000 00	(457,370.00)	-	16,122,146.19	-	16,168,126.19	(45,980.00)	-	16,122,146.19	-	(146.19)	-	-
Sub-Total, Agency Specific Budget				494,830,920.74	-	1,447,771,069.59	333,952,051.49	520,174,294.86	484,935,997.83	-	1,339,062,344.18	2,103,606.00	781,183,284.41	82,290,983.13	26,417,742.28
II. Automatic Appropriations															
RLIP			731	20,840,329.47	-	57,185,105.31	15,092,898.11	20,126,412.14	18,424,856.34	-	53,644,166.59	-	20,283,894.69	3,540,938.72	-
A.I.a				11,236,801.13	-	30,339,696	8,198,735.01	10,263,820	10,774,045.92	-	29,236,600.93	-	10,644,544.09	1,103,095.13	-
A.I.a OMB-Central				2,944,462.36		7,873,451.48	1,988,207.67	2,938,592.65	1,959,355.96		6,886,156.28		(297,795.29)	987,295.20	
A.I.a OMB-Luzon				790,454.64		2,356,107.42	773,569.28	792,083.50	790,454.64		2,356,107.42		880,680.58	-	
A.I.a OMB-Visayas				547,719.85		1,607,772.94	518,850.01	427,064.20	546,058.80		1,491,973.01		722,642.06	115,799.93	
A.I.a OMB-Mindanao				1,607,772.94		4,194,826.37	943,175.87	1,107,439.85	2,144,210.65		4,194,826.37		(3,542,392.28)	-	
A.I.a OMB-MOLEO				1,620,198.41		5,340,198.11	1,629,682.29	1,818,815.02	1,891,700.80		5,340,198.11		(3,080,095.23)	-	
A.I.a OSP				1,891,700.80		8,967,339.74	2,345,249.89	3,179,824.78	3,442,265.07		8,967,339.74		(5,216,735.90)	-	
A.I.b				3,442,265.07		579,503.33	142,874.98	226,815	139,952.16		509,641.97		277,496.67	69,861.36	
A.I.c				209,813.52		216,363.90	54,312.47	80,952.24	54,105.79		189,370.50		142,636.10	26,993.40	
A.II.a.1				81,099.19	-	17,966,535.71	4,569,974.72	6,639,342.58	5,267,274.87	-	16,476,592.17	-	17,059,530.09	1,489,943.54	-
A.II.a.1 PAMO				6,335,530.15		3,787,219.71	878,663.15	1,391,975.04	1,020,206.33		3,290,844.52		1,600,514.85	496,375.19	
A.II.a.1 FIO				1,516,581.52		4,876,218.66	1,252,563.24	1,834,682.45	1,204,293.82		4,291,539.51		1,910,781.34	584,679.15	
A.II.a.1 OMB-Luzon				1,788,972.97		5,079,922.40	1,695,431.70	1,696,726.93	1,687,763.77		5,079,922.40		1,822,311.60	-	
A.II.a.1 OMB-Visayas				1,687,763.77		4,223,174.94	743,316.63	1,715,958.16	1,355,010.95		3,814,285.74		1,659,305.70	408,889.20	
A.II.a.1 OMB-Mindanao				1,342,211.89		-					-		5,553,353.00	-	
A.II.a.1 OMB-MOLEO						-					-		4,513,263.60	-	
A.II.a.2						733,382.18	149,911.85	267,475.07	191,754.60		609,141.52		755,617.82	124,240.66	
A.II.a.3a				315,995.26	-	1,543,861.10	367,659.84	593,317	387,614.52	-	1,348,591.31	-	8,436,725.53	195,269.79	-
A.II.a.3a OMB-Central				582,884.31		1,543,861.10	367,659.84	593,317	387,614.52		1,348,591.31		(1,543,861.10)	195,269.79	
A.II.a.3a OSP						-					-		9,010,784.16	-	
A.II.a.3b						-					-		771,834.24	-	
A.II.a.3c						-					-		512,451.36	-	
A.II.a.4a				1,092,242.40	-	3,150,109.98	935,424.31	1,059,006	950,117.96	-	2,944,548.13	-	4,532,177.44	205,561.85	-
A.II.a.4a OMB-Central				455,323.04		1,209,412.12	292,805.88	461,283.20	302,551.11		1,056,640.19		559,587.88	152,771.93	
A.II.a.4a OMB-Luzon				340,593.13		1,016,697.61	328,937.68	347,166.80	340,593.13		1,016,697.61		337,213.39	-	
A.II.a.4a OMB-Visayas				296,326.23		924,000.25	313,680.75	250,555.86	306,973.72		871,210.33		332,221.19	52,789.92	
A.II.a.4a OMB-Mindanao						-							274,785.12	-	
A.II.a.4a OMB-MOLEO						-							955,946.88	-	
A.II.a.4b				194,520.24		532,950.64	135,339.36	203,091.04	131,094.96		469,525.36		320,049.36	63,425.28	
A.II.a.4c				446,532.94		1,231,896.48	314,735.49	470,628.05	298,591.83		1,083,955.37		630,103.52	147,941.11	
A.II.a.4d				344,910.33		890,805.93	223,930.08	321,965.52	230,303.73		776,199.33		421,194.07	114,606.60	
				8,881,095.68											

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Disbursements								Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		Current Year Obligations		Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
		3rd Quarter ending Sept 30 (13)	4th Quarter ending Dec. 31 (14)										
Capital Outlay	5 06 00 000 00	20,840,329.47	-	57,185,105.31	15,092,898.11	20,126,412.14	18,424,856.34	-	53,644,166.59	-	20,283,894.69	3,540,938.72	
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	450,521,944.37	-	1,333,001,555.92	320,525,301.31	480,049,745.01	446,594,587.75	-	1,247,169,634.07	1,892,755.00	563,882,649.08	85,831,921.85	-
Maintenance & Other Operating Expenses	5 02 00 000 00	65,606,675.84	-	155,832,472.79	28,519,648.29	44,082,835.80	56,812,246.42	-	129,414,730.51	-	237,795,527.21	-	26,417,742.28
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	(457,370.00)	-	16,122,146.19	-	16,168,126.19	(45,980.00)	-	16,122,146.19	-	(146.19)	-	-
		515,671,250.21	-	1,504,956,174.90	349,044,949.60	540,300,707.00	503,360,854.17	-	1,392,706,510.77	1,892,755.00	801,678,030.10	85,831,921.85	26,417,742.28
Recapitulation by MFO:													
MFO 1													
MFO 2													
OF WHICH:													
Major Programs/Projects													

Certified Correct:

CHRISTOPHER C. 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

	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]]	Current Year Obligations		
											1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending Sept 30 (13)
CONTINUING APPROPRIATIONS		1 01 101											
I. General Administration and Support		1 00 00 000											
A.I.a General Management and Supervision		0100010000100001											
	Personnel Services	5 01 00 000 00	32,168,309.12	162.50	32,168,471.62	32,168,471.62	(26,202,352.21)	5,966,119.41		5,966,119.41	2,723,475.59	214,270.62	444,076.93
	Maintenance & Other Operating Expenses	5 02 00 000 00	72,653,546.83	626,982.00	73,280,528.83	73,280,528.83	(18,553,276.00)	54,727,252.83		54,727,252.83	16,012,267.44	6,438,413.23	1,708,212.17
	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	5,041,334.89	104,673,849.49		104,673,849.49	7,726,880.00	29,587,462.25	4,827,692.67
	Sub-Total A.I.a		204,378,970.55	702,544.50	205,081,515.05	205,081,515.05	(39,714,293.32)	165,367,221.73	-	165,367,221.73	26,462,623.03	36,240,146.10	6,979,981.77
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	-	-	-	-	2,900,000.00	2,900,000.00		2,900,000.00	-	-	-
	Sub-Total A.I.a LUZON		-	-	-	-	2,900,000.00	2,900,000.00	-	2,900,000.00	-	-	-
A.I.a General Management and Supervision - VISAYAS		0100010000100003											
	Personnel Services	5 01 00 000 00	-	-	-	-	1,240,020.29	1,240,020.29		1,240,020.29	1,147,645.27	92,375.02	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	7,000.00	7,000.00		7,000.00	-	-	7,000.00
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-		-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-	15,315,660.00	15,315,660.00		15,315,660.00	-	-	1,745,565.00
	Sub-Total A.I.a VISAYAS		-	-	-	-	16,562,680.29	16,562,680.29	-	16,562,680.29	1,147,645.27	92,375.02	1,752,565.00
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	-	-	-	-	1,246,276.00	1,246,276.00		1,246,276.00	-	-	1,173,370.00
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-		-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-	12,638,075.11	12,638,075.11		12,638,075.11	-	-	2,319,752.32
	Sub-Total A.I.a MINDANAO		-	-	-	-	13,884,351.11	13,884,351.11	-	13,884,351.11	-	-	3,493,122.32
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	-	-	-	-	-	-		-	-	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-		-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-	854,930.00	854,930.00		854,930.00	-	-	448,390.00
	Sub-Total A.I.a MOLEO		-	-	-	-	1,418,029.39	1,418,029.39	-	1,418,029.39	563,099.39	-	448,390.00
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	4,693,006.42	-	-
	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	4,693,006.42	-	-
Sub-Total, Agency Specific Budget		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)	Adjusted Appropriations	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	Current Year Obligations			
											1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending Sept 30 (13)	
CONTINUING APPROPRIATIONS		1 01 101												
	Personnel Services	5 01 00 000 00	32,168,309.12	162.50	32,168,471.62	32,168,471.62	(19,557,139.31)	12,611,332.31		12,611,332.31	9,127,226.67	306,645.64	444,076.93	
	Maintenance & Other Operating Expenses	5 02 00 000 00	72,653,546.83	626,982.00	73,280,528.83	73,280,528.83	(17,300,000.00)	55,980,528.83		55,980,528.83	16,012,267.44	6,438,413.23	2,888,582.17	
	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	36,750,000.00	136,382,514.60		136,382,514.60	7,726,880.00	29,587,462.25	9,341,399.99	
	Sub-Total, Agency Specific Budget		204,378,970.55	702,544.50	205,081,515.05	205,081,515.05	(107,139.31)	204,974,375.74	-	204,974,375.74	32,866,374.11	36,332,521.12	12,674,059.09	
II. Automatic Appropriations														
	RLIP	731	-	6,364.78	6,364.78	6,364.78	102,139.31	108,504.09	-	108,504.09	15,433.32	-	-	
	A.I.a		-	6,364.78	6,364.78	6,364.78	102,139.31	108,504.09		108,504.09	15,433.32	-	-	
	A.I.a OMB-Central			6,364.78	6,364.78	6,364.78	(6,364.78)	-		-	-	-	-	
	A.I.a OMB-Luzon				-	-		-		-	-	-	-	
	A.I.a OMB-Visayas				-	-	15,433.32	15,433.32		15,433	15,433.32	-	-	
	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	-	6,364.78	6,364.78	6,364.78	102,139.31	108,504.09	-	108,504.09	15,433.32	-	-	
	Maintenance & Other Operating Expenses	5 02 00 000 00	-											
	Financial Expense (if applicable)	5 03 00 000 00	-											
	Capital Outlay	5 06 00 000 00	-											
			-	6,364.78	6,364.78	6,364.78	102,139.31	108,504.09	-	108,504.09	15,433.32	-	-	
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		1 01 406	45,000.00	-	45,000.00	45,000.00	5,000.00	50,000.00		50,000.00	-			
	Performance Based Bonus		45,000.00		45,000.00	45,000.00	5,000.00	50,000.00		50,000.00				
Sub-Total, Special Purpose Fund														
	Personnel Services	5 01 00 000 00	45,000.00	-	45,000.00	45,000.00	5,000.00	50,000.00	-	50,000.00	-	-	-	
Maintenance & Other Operating Expenses														
Financial Expense (if applicable)														
Capital Outlay														
GRAND Total														
	Personnel Services	5 01 00 000 00	32,213,309.12	6,527.28	32,219,836.40	32,219,836.40	(19,450,000.00)	12,769,836.40	-	12,769,836.40	9,142,659.99	306,645.64	444,076.93	
	Maintenance & Other Operating Expenses	5 02 00 000 00	72,653,546.83	626,982.00	73,280,528.83	73,280,528.83	(17,300,000.00)	55,980,528.83	-	55,980,528.83	16,012,267.44	6,438,413.23	2,888,582.17	
	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	36,750,000.00	136,382,514.60	-	136,382,514.60	7,726,880.00	29,587,462.25	9,341,399.99	
			204,423,970.55	708,909.28	205,132,879.83	205,132,879.83	-	205,132,879.83	-	205,132,879.83	32,881,807.43	36,332,521.12	12,674,059.09	
Recapitulation by MFO:														
	MFO 1													
	MFO 2													
OF WHICH:														
Major Programs/Projects														

STATEMENT C

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 Disbursements							Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		4th Quarter ending Dec. 31 (14)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2rd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
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	-	3,381,823.14	2,699,096.89	177,079.74	500,447.94	-	3,376,624.57	2,584,296.27	5,198.57	
Maintenance & Other Operating Expenses		5 02 00 000 00	-	24,158,892.84	6,713,892.35	10,878,002.64	3,122,897.17	-	20,714,792.16	30,568,359.99		3,444,100.68
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	
Capital Outlay		5 06 00 000 00	-	42,142,034.92	19,800.00	1,712,200.00	1,783,233.67	-	3,515,233.67	62,531,814.57		38,626,801.25
Sub-Total A.I.a			-	69,682,750.90	9,432,789.24	12,767,282.38	5,406,578.78	-	27,606,650.40	95,684,470.83	5,198.57	42,070,901.93
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	-	-	-	-	-	-	-	2,900,000.00	-	
Sub-Total A.I.a LUZON			-	-	-	-	-	-	-	2,900,000.00	-	
A.I.a General Management and Supervision - VISAYAS		0100010000100003										
Personnel Services		5 01 00 000 00	-	1,240,020.29	1,147,645.27	92,375.02	-	-	1,240,020.29	-	-	
Maintenance & Other Operating Expenses		5 02 00 000 00	-	7,000.00	-	-	7,000.00	-	7,000.00	-	-	
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	
Capital Outlay		5 06 00 000 00	-	1,745,565.00	-	-	1,745,565.00	-	1,745,565.00	13,570,095.00	-	
Sub-Total A.I.a VISAYAS			-	2,992,585.29	1,147,645.27	92,375.02	1,752,565.00	-	2,992,585.29	13,570,095.00	-	
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	-	1,173,370.00	-	-	-	-	-	72,906.00	-	1,173,370.00
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	
Capital Outlay		5 06 00 000 00	-	2,319,752.32	-	-	-	-	-	10,318,322.79	-	2,319,752.32
Sub-Total A.I.a MINDANAO			-	3,493,122.32	-	-	-	-	-	10,391,228.79	-	3,493,122.32
A.I.a General Management and Supervision - MOLEO		0100010000100005										
Personnel Services		5 01 00 000 00	-	563,099.39	563,099.39	-	-	-	563,099.39	-	-	
Maintenance & Other Operating Expenses		5 02 00 000 00	-	-	-	-	-	-	-	-	-	
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	
Capital Outlay		5 06 00 000 00	-	448,390.00	-	-	448,390.00	-	448,390.00	406,540.00	-	
Sub-Total A.I.a MOLEO			-	1,011,489.39	563,099.39	-	448,390.00	-	1,011,489.39	406,540.00	-	
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										

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Current Year Disbursements							Unreleased Appropriations 21=(5-10)	Unobligated Balances of Allotment 22= (10-15)	Unpaid Obligations (15-20)=(23+24)	
		4th Quarter ending Dec. 31 (14)	Sub-Total 15= (11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending Dec. 31 (19)	Sub-Total (20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
CONTINUING APPROPRIATIONS		1 01 101										
	Personnel Services	5 01 00 000 00	-	9,877,949.24	9,102,847.97	269,454.76	500,447.94	-	9,872,750.67	-	2,733,383.07	5,198.57
	Maintenance & Other Operating Expenses	5 02 00 000 00	-	25,339,262.84	6,713,892.35	10,878,002.64	3,129,897.17	-	20,721,792.16	-	30,641,265.99	4,617,470.68
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	46,655,742.24	19,800.00	1,712,200.00	3,977,188.67	-	5,709,188.67	-	89,726,772.36	40,946,553.57
	Sub-Total, Agency Specific Budget		-	81,872,954.32	15,836,540.32	12,859,657.40	7,607,533.78	-	36,303,731.50	-	123,101,421.42	5,198.57
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 Expenses	5 02 00 000 00										
	Financial Expense (if applicable)	5 03 00 000 00										
	Capital Outlay	5 06 00 000 00	-	15,433.32	15,433.32	-	-	-	15,433.32	-	93,070.77	-
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		1 01 406										
	Performance Based Bonus									50,000.00	-	-
										50,000.00		
Sub-Total, Special Purpose Fund												
	Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	50,000.00	-	-
	Maintenance & Other Operating Expenses											
	Financial Expense (if applicable)											
	Capital Outlay											
GRAND Total												
	Personnel Services	5 01 00 000 00	-	9,893,382.56	9,118,281.29	269,454.76	500,447.94	-	9,888,183.99	-	2,876,453.84	5,198.57
	Maintenance & Other Operating Expenses	5 02 00 000 00	-	25,339,262.84	6,713,892.35	10,878,002.64	3,129,897.17	-	20,721,792.16	-	30,641,265.99	4,617,470.68
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	46,655,742.24	19,800.00	1,712,200.00	3,977,188.67	-	5,709,188.67	-	89,726,772.36	40,946,553.57
	Recapitulation by MFO:			81,888,387.64	15,851,973.64	12,859,657.40	7,607,533.78	-	36,319,164.82	-	123,244,492.19	5,198.57
	MFO 1											
	MFO 2											
OF WHICH:												
Major Programs/Projects												

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

FIONA M. STO. TOMAS
OIC, Accounting Division

ISABELITA L. CASTILLO
Director IV, FMS

WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the quarter Ending September 30, 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

	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 Obligations		
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30
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	12,498,205.00	168,929,205.00	168,929,205.00	-	168,929,205.00	168,929,205.00	179,097,914.21	239,357,790.44	179,062,321.01
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	22,347,632.26	27,451,101.24
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	12,498,205.00	354,637,205.00	354,637,205.00	-	354,637,205.00	354,637,205.00	207,855,285.24	261,705,422.70	206,513,422.25
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	(9,961,766.41)	-	-	-
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	(558,700.00)	823,189.41	1,002,664.32	986,674.35
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	(10,520,466.41)	823,189.41	1,002,664.32	986,674.35
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	(11,756,644.67)	-	-	-
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	(428,500.00)	-	84,008.40	105,391.00
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	(12,185,144.67)	-	84,008.40	105,391.00
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	9,413,852.91	-	-	-
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	(245,750.00)	63,388.40	149,480.80	84,717.50
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	(15,741,147.09)	63,388.40	149,480.80	84,717.50
A.I.a General Management and Supervision - MOLEO	0100010000100005										
Personnel Services	5 01 00 000 00	23,136,000.00		23,136,000.00	23,136,000.00	-	23,136,000.00	(6,030,083.22)	-	-	-
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	(1,303,258.00)	760,300.41	1,013,226.82	1,466,399.86
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	(7,333,341.22)	760,300.41	1,013,226.82	1,466,399.86
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	(42,821,255.30)	-	-	-
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	(368,820.00)	919,095.15	1,100,171.10	1,743,977.86
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	(64,601,075.30)	919,095.15	1,100,171.10	1,743,977.86

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 Obligation		
										1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30
A.I.a Total, General Management and Supervision		0100010000100000										
	Personnel Services	5 01 00 000 00	266,565,000.00	12,498,205.00	279,063,205.00	279,063,205.00	279,063,205.00	(171,289,896.69)	107,773,308.31	179,097,914.21	239,357,790.44	179,062,321.01
	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	(55,496,028.00)	166,680,972.00	15,201,198.21	25,697,183.70	31,838,261.81
	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	-	-
	Total A.I.a		504,864,000.00	12,498,205.00	517,362,205.00	517,362,205.00	517,362,205.00	(226,785,924.69)	290,576,280.31	210,421,258.61	265,054,974.14	210,900,582.82
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	-	9,522,000.00	2,071,942.22	2,600,814.68	1,986,431.45
	Maintenance & Other Operating Expenses	5 02 00 000 00	368,000.00		368,000.00	368,000.00	368,000.00	-	368,000.00	264,487.31	541,385.60	514,943.12
	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	2,336,429.53	3,142,200.28	2,501,374.57
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	786,331.36	973,604.00	763,800.46
	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	786,331.36	973,604.00	763,800.46
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	34,096,183.55	(28,211,183.55)	62,423,399.38
	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	34,096,183.55	(28,211,183.55)	62,423,399.38
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	(90,000.00)	880,670,000.00	34,096,183.55	(28,211,183.55)	62,423,399.38
	Total A.I.d		885,952,000.00	-	885,952,000.00	880,760,000.00	880,760,000.00	(90,000.00)	880,670,000.00	34,096,183.55	(28,211,183.55)	62,423,399.38
II. Operations		0100030000000000										
A.II.a General Investigation and Fact-Finding Activities		0300030100000000										
A.II.a.1 PAMO Evaluation of Complaints and Conduct of Personnel		0100030101000000										
	Personnel Services	5 01 00 000 00	88,139,000.00		88,139,000.00	88,139,000.00	88,139,000.00	-	88,139,000.00	13,220,353.52	18,451,673.12	15,256,463.78
	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	-	47,006,000.00	494,488.08	896,978.95	1,596,030.97
	Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obligations		
										1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30
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	13,714,841.60	19,348,652.07	16,852,494.75
A.II.a.1 Conduct of Fact-Finding and Intelligence Activities												
Personnel Services	010003010200000	78,992,000.00		78,992,000.00	78,992,000.00		78,992,000.00	-	78,992,000.00	17,302,184.28	22,315,821.15	16,758,348.35
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	-	43,267,000.00	788,916.76	998,178.15	1,274,012.93
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	-	122,259,000.00	18,091,101.04	23,313,999.30	18,032,361.28
A.II.a.1 General Investigation and Fact-Finding Activities												
Personnel Services	010003010300000	54,336,000.00		54,336,000.00	54,336,000.00		54,336,000.00	(79,152,491.83)	(24,816,491.83)	-	-	-
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	(7,255,000.00)	(720,000.00)	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-	-
Sub-Total A.II.a.1 LUZON		60,871,000.00		60,871,000.00	60,871,000.00		60,871,000.00	(86,407,491.83)	(25,536,491.83)	-	-	-
A.II.a.1 General Investigation and Fact-Finding Activities												
Personnel Services	010003010400000	38,748,000.00		38,748,000.00	38,748,000.00		38,748,000.00	(67,893,677.49)	(29,145,677.49)	-	-	-
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	(74,374,677.49)	(29,145,677.49)	-	-	-
A.II.a.1 General Investigation and Fact-Finding Activities												
Personnel Services	010003010500000	27,940,000.00		27,940,000.00	27,940,000.00		27,940,000.00	(64,738,652.68)	(36,798,652.68)	-	-	-
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	(71,219,652.68)	(36,798,652.68)	-	-	-
A.II.a.1 General Investigation and Fact-Finding Activities												
Personnel Services	010003010600000	37,455,000.00		37,455,000.00	37,455,000.00		37,455,000.00	(51,330,836.20)	(13,875,836.20)	-	-	-
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	(57,811,836.20)	(13,875,836.20)	-	-	-
A.II.a.1 Total, General Investigation and Fact-Finding Activities												
Personnel Services	010003010000000	325,610,000.00		325,610,000.00	325,610,000.00		325,610,000.00	(263,115,658.20)	62,494,341.80	30,522,537.80	40,767,494.27	32,014,812.13
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	(26,698,000.00)	89,553,000.00	1,283,404.84	1,895,157.10	2,870,043.90
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	(289,813,658.20)	152,047,341.80	31,805,942.64	42,662,651.37	34,884,856.03
A.II.a.2 Adjudication of administrative cases filed directly												
Personnel Services	010003020000000	87,137,000.00		87,137,000.00	87,137,000.00		87,137,000.00	-	87,137,000.00	2,211,188.32	3,652,104.90	3,363,798.00
Maintenance & Other Operating Expenses	5 02 00 000 00	147,000.00		147,000.00	147,000.00		147,000.00	-	147,000.00	41,400.00	38,400.00	300,924.63
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	2,252,588.32	3,690,504.90	3,664,722.63
A.II.a.3 Prosecution of Complaints/Cases												
A.II.a.3a Prosecution of cases - CO-PIEMS												
Personnel Services	010003030000000	-		-	-		-	-	-	5,946,177.96	7,624,921.00	5,968,296.90
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	-	8,689,000.00	202,936.97	431,997.35	305,425.42

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 Obligations		
										1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30
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	-	8,689,000.00	6,149,114.93	8,056,918.35	6,273,722.32
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	(2,442,000.00)	-	-	-	-
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	(2,442,000.00)	-	-	-	-
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	(2,442,000.00)	-	-	-	-
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	(2,442,000.00)	-	-	-	-
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	(2,441,000.00)	-	-	-	-
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	(2,441,000.00)	-	-	-	-
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	(2,441,000.00)	-	-	-	-
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	(2,441,000.00)	-	-	-	-
A.II.a.3a Prosecution of cases, including filing of the appropriate	010003030100006											
Personnel Services	5 01 00 000 00	126,411,000.00		126,411,000.00	126,411,000.00		126,411,000.00	(103,645,096.00)	22,765,904.00	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	18,218,000.00		18,218,000.00	18,218,000.00		18,218,000.00	(17,218,000.00)	1,000,000.00	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-	-
Sub-Total A.II.a.3a, OSP		144,629,000.00		144,629,000.00	144,629,000.00		144,629,000.00	(120,863,096.00)	23,765,904.00	-	-	-
A.II.a.3a Total, Prosecution of cases, including filing of the appropriate	010003030100006											
Personnel Services	5 01 00 000 00	126,411,000.00		126,411,000.00	126,411,000.00		126,411,000.00	(103,645,096.00)	22,765,904.00	5,946,177.96	7,624,921.00	5,968,296.90
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	202,936.97	431,997.35	305,425.42
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	(130,629,096.00)	32,454,904.00	6,149,114.93	8,056,918.35	6,273,722.32
A.II.a.3b Assessment of criminal and/or civil cases that require	010003030200000											
Personnel Services	5 01 00 000 00	3,262,000.00		3,262,000.00	3,262,000.00		3,262,000.00	(8,683,969.00)	(5,421,969.00)	-	-	-
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	(8,857,969.00)	(5,421,969.00)	-	-	-
A.II.a.3c Handling of appealed or special cases files before	010003030300000											
Personnel Services	5 01 00 000 00	3,847,000.00		3,847,000.00	3,847,000.00		3,847,000.00	(5,746,366.00)	(1,899,366.00)	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	173,000.00		173,000.00	173,000.00		173,000.00	(173,000.00)	-	-	-	-

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 Obligations		
										1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30
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	(5,919,366.00)	(1,899,366.00)	-	-	-
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	(118,075,431.00)	15,444,569.00	5,946,177.96	7,624,921.00	5,968,296.90
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	202,936.97	431,997.35	305,425.42
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	(145,406,431.00)	25,133,569.00	6,149,114.93	8,056,918.35	6,273,722.32
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	4,853,669.69	6,534,017.68	4,588,388.00
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	276,194.59	435,724.09	916,943.38
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	5,129,864.28	6,969,741.77	5,505,331.38
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	(15,099,234.72)	(3,477,234.72)	-	-	-
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	(1,157,600.00)	(117,600.00)	-	-	-
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	(16,256,834.72)	(3,594,834.72)	-	-	-
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	(13,732,314.00)	(1,535,314.00)	-	-	-
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	(14,772,314.00)	(1,535,314.00)	-	-	-
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	(3,164,422.00)	2,356,578.00	-	-	-
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	(4,204,422.00)	2,356,578.00	-	-	-
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	(10,853,378.00)	(8,198,378.00)	-	-	-
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	(11,841,378.00)	(8,198,378.00)	-	-	-
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	(42,849,348.72)	11,406,651.28	4,853,669.69	6,534,017.68	4,588,388.00
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	(4,225,600.00)	1,287,400.00	276,194.59	435,724.09	916,943.38
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	(47,074,948.72)	12,694,051.28	5,129,864.28	6,969,741.77	5,505,331.38
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	2,526,381.00	1,796,644.50

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 Obligations		
										1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30
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	370,901.66	301,951.64
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	2,897,282.66	2,098,596.14
A.II.a.4c Development and implementation of plans and programs	0100030403000000											
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	4,399,639.21	5,607,344.26	4,269,967.61
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	59,571.69	274,396.96
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-	-
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	4,727,938.43	5,666,915.95	4,544,364.57
A.II.a.4d Development and implementation of plans and programs	0100030404000000											
Personnel Services	5 01 00 000 00	14,888,000.00		14,888,000.00	14,888,000.00		14,888,000.00	-	14,888,000.00	3,292,612.33	4,203,923.16	3,362,860.92
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	-	1,431,000.00	53,285.48	371,906.22	517,200.49
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	-	16,319,000.00	3,345,897.81	4,575,829.38	3,880,061.41
A.II.a.4 Total, Public Assistance/Relations and Corruption Control	0100030400000000											
Personnel Services	5 01 00 000 00	99,871,000.00		99,871,000.00	99,871,000.00		99,871,000.00	(42,849,348.72)	57,021,651.28	14,504,304.67	18,871,666.10	14,017,861.03
Maintenance & Other Operating Expenses	5 02 00 000 00	17,665,000.00		17,665,000.00	17,665,000.00		17,665,000.00	(4,225,600.00)	13,439,400.00	1,172,378.78	1,238,103.66	2,010,492.47
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		117,536,000.00	(47,074,948.72)	70,461,051.28	15,676,683.45	20,109,769.76	16,028,353.50
Sub-Sub-Total, Agency Specific Budget	1 01 101								-			
Personnel Services	5 01 00 000 00	1,812,109,000.00	12,498,205.00	1,824,607,205.00	1,819,415,205.00		1,819,415,205.00	(595,420,334.61)	1,223,994,870.39	269,236,580.09	285,637,211.84	299,600,720.36
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	(113,750,628.00)	279,877,372.00	18,165,806.11	29,842,227.41	37,840,091.35
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, Agency Specific Budget		2,221,859,000.00	12,498,205.00	2,234,357,205.00	2,229,165,205.00		2,229,165,205.00	(709,170,962.61)	1,519,994,242.39	303,524,532.39	315,479,439.25	337,440,811.71
II. Automatic Appropriations												
RLIP	731	77,469,000.00	-	77,469,000.00	77,469,000.00	-	77,469,000.00	(49,217,626.80)	28,251,373.20	8,675,446.25	5,918,523.60	8,881,095.68
A.I.a		19,806,000.00	-	19,806,000.00	19,806,000.00	-	19,806,000.00	(12,230,362)	7,575,638	2,950,928.57	1,978,060.55	2,944,462.36
A.I.a OMB-Central		9,553,000.00		9,553,000.00	9,553,000.00		9,553,000.00		9,553,000.00	2,950,928.57	1,978,060.55	2,944,462.36
A.I.a OMB-Luzon		2,941,000.00		2,941,000.00	2,941,000.00		2,941,000.00	(3,236,788.07)	(295,788)			
A.I.a OMB-Visayas		1,633,000.00		1,633,000.00	1,633,000.00		1,633,000.00	(2,330,415.19)	(697,415)			
A.I.a OMB-Mindanao		1,978,000.00		1,978,000.00	1,978,000.00		1,978,000.00	(652,434.09)	1,325,566			
A.I.a OMB-MOLEO		2,272,000.00		2,272,000.00	2,272,000.00		2,272,000.00	(2,260,120.88)	11,879			
A.I.a OSP		1,429,000.00		1,429,000.00	1,429,000.00		1,429,000.00	(3,750,603.84)	(2,321,604)			
A.I.b		857,000.00		857,000.00	857,000.00		857,000.00		857,000.00	219,610.97	150,078.84	209,813.52
A.I.c		359,000.00		359,000.00	359,000.00		359,000.00		359,000.00	81,277.91	53,986.80	81,099.19
A.II.a.1		28,487,000.00	-	28,487,000.00	28,487,000.00	-	28,487,000.00	(22,851,331)	5,635,669	3,180,075.65	2,177,808.23	3,305,554.49
A.II.a.1 PAMO		8,412,000.00		8,412,000.00	8,412,000.00		8,412,000.00		8,412,000.00	1,315,811.08	954,827.11	1,516,581.52
A.II.a.1 FIO		6,787,000.00		6,787,000.00	6,787,000.00		6,787,000.00		6,787,000.00	1,864,264.57	1,222,981.12	1,788,972.97
A.II.a.1 OMB-Luzon		4,928,000.00		4,928,000.00	4,928,000.00		4,928,000.00	(6,902,233.75)	(1,974,234)			
A.II.a.1 OMB-Visayas		3,111,000.00		3,111,000.00	3,111,000.00		3,111,000.00	(5,882,480.64)	(2,771,481)			
A.II.a.1 OMB-Mindanao		2,326,000.00		2,326,000.00	2,326,000.00		2,326,000.00	(5,553,352.78)	(3,227,353)			
A.II.a.1 OMB-MOLEO		2,923,000.00		2,923,000.00	2,923,000.00		2,923,000.00	(4,513,263.60)	(1,590,264)			
A.II.a.2		7,489,000.00		7,489,000.00	7,489,000.00		7,489,000.00		7,489,000.00	224,839.25	192,547.67	315,995.26
A.II.a.3a		10,967,000.00	-	10,967,000.00	10,967,000.00	-	10,967,000.00	(9,010,784.16)	1,956,216	574,058.63	386,918.16	582,884.31
A.II.a.3a OMB-Central		-		-	-		-		-	574,058.63	386,918.16	582,884.31
A.II.a.3a OSP		10,967,000.00		10,967,000.00	10,967,000.00		10,967,000.00	(9,010,784.16)	1,956,216			
A.II.a.3b		281,000.00		281,000.00	281,000.00		281,000.00	(771,834.24)	(490,834)			
A.II.a.3c		354,000.00		354,000.00	354,000.00		354,000.00	(512,451.36)	(158,451)			

STATEMENT OF /

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)		ns	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			Due and Demandable	Not Yet Due and Demandable
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	-		597,518,025.65	98,915,172.81	207,059,637.62	211,668,590.31	-	517,643,400.73	1,892,755.00	(428,588,820.65)	79,874,624.92
Maintenance & Other Operating Expenses	5 02 00 000 00	-		62,433,958.34	7,167,301.41	14,767,075.17	21,684,742.16	-	43,619,118.74		107,152,041.66	18,814,839.60
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-		-	-
Capital Outlay	5 06 00 000 00	-		16,122,146.19	-	16,122,146.19	-	-	16,122,146.19		(146.19)	-
Sub-Total A.I.a		-		676,074,130.18	106,082,474.22	237,948,858.98	233,353,332.47	-	577,384,665.66	1,892,755.00	(321,436,925.18)	79,874,624.92
A.I.a General Management and Supervision - LUZON	0100010000100002											
Personnel Services	5 01 00 000 00	-		-	-	-	-	-	-		(9,961,766.41)	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-		2,812,528.08	546,871.12	1,011,663.21	710,858.42	-	2,269,392.75		(3,371,228.08)	543,135.33
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-		-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-		-	-
Sub-Total A.I.a LUZON		-		2,812,528.08	546,871.12	1,011,663.21	710,858.42	-	2,269,392.75	-	(13,332,994.49)	543,135.33
A.I.a General Management and Supervision - VISAYAS	0100010000100003											
Personnel Services	5 01 00 000 00	-		-	-	-	-	-	-		(11,756,644.67)	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-		189,399.40	-	84,008.40	-	-	84,008.40		(617,899.40)	105,391.00
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-		-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-		-	-
Sub-Total A.I.a VISAYAS		-		189,399.40	-	84,008.40	-	-	84,008.40	-	(12,374,544.07)	105,391.00
A.I.a General Management and Supervision - MINDANAO	0100010000100004											
Personnel Services	5 01 00 000 00	-		-	-	-	-	-	-		9,413,852.91	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-		297,586.70	63,388.40	149,480.80	10,000.00	-	222,869.20		(543,336.70)	74,717.50
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-		-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-		-	-
Sub-Total A.I.a MINDANAO		-		297,586.70	63,388.40	149,480.80	10,000.00	-	222,869.20	-	8,870,516.21	74,717.50
A.I.a General Management and Supervision - MOLEO	0100010000100005											
Personnel Services	5 01 00 000 00	-		-	-	-	-	-	-		(6,030,083.22)	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-		3,239,927.09	482,732.13	1,008,817.70	965,894.46	-	2,457,444.29		(4,543,185.09)	782,482.80
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-		-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-		-	-
Sub-Total A.I.a MOLEO		-		3,239,927.09	482,732.13	1,008,817.70	965,894.46	-	2,457,444.29	-	(10,573,268.31)	782,482.80
A.I.a General Management and Supervision - OSP	0100010000100006											
Personnel Services	5 01 00 000 00	-		-	-	-	-	-	-		(42,821,255.30)	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-		3,763,244.11	642,526.87	1,093,761.98	1,222,161.49	-	2,958,450.34		(4,132,064.11)	804,793.77
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-		-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-		-	-
Sub-Total A.I.a OSP		-		3,763,244.11	642,526.87	1,093,761.98	1,222,161.49	-	2,958,450.34	-	(46,953,319.41)	804,793.77

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		ns	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			Due and Demandable	Not Yet Due and Demandable
A.I.a Total, General Management and Supervision		0100010000100000										
	Personnel Services	5 01 00 000 00	-	597,518,025.65	98,915,172.81	207,059,637.62	211,668,590.31	-	517,643,400.73	1,892,755.00	(489,744,717.34)	79,874,624.92
	Maintenance & Other Operating Expenses	5 02 00 000 00	-	72,736,643.72	8,902,819.93	18,114,807.26	24,593,656.53	-	51,611,283.72	-	93,944,328.28	21,125,360.00
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	16,122,146.19	-	16,122,146.19	-	-	16,122,146.19	-	(146.19)	-
	Total A.I.a		-	686,376,815.56	107,817,992.74	241,296,591.07	236,262,246.84	-	585,376,830.64	1,892,755.00	(395,800,535.25)	79,874,624.92
Support to Operations		0300020000100000										
A.I.b Operations and Maintenance of Computerized Management Information Systems		0300020000100001										
	Personnel Services	5 01 00 000 00	-	6,659,188.35	2,064,104.72	2,576,652.18	2,010,268.95	-	6,651,025.85	-	2,862,811.65	8,162.50
	Maintenance & Other Operating Expenses	5 02 00 000 00	-	1,320,816.03	186,740.31	496,648.75	236,441.39	-	919,830.45	-	(952,816.03)	400,985.58
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-
	Sub-Total A.I.b		-	7,980,004.38	2,250,845.03	3,073,300.93	2,246,710.34	-	7,570,856.30	-	1,909,995.62	8,162.50
A.I.c Statistical Services		0300020000100002										
	Personnel Services	5 01 00 000 00	-	2,523,735.82	783,668.86	964,266.50	772,725.46	-	2,520,660.82	-	1,408,264.18	3,075.00
	Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-
	Sub-Total A.I.c		-	2,523,735.82	783,668.86	964,266.50	772,725.46	-	2,520,660.82	-	1,408,264.18	3,075.00
Administration of Personnel Services												
A.I.d OMB-Central Office												
	Personnel Services		-	68,308,399.38	34,096,183.55	5,885,000.00	28,327,215.83	-	68,308,399.38	-	812,361,600.62	-
	Sub-Total A.I.d OMB-CO		-	68,308,399.38	34,096,183.55	5,885,000.00	28,327,215.83	-	68,308,399.38	-	812,361,600.62	-
A.I.d OMB-Luzon												
	Personnel Services		-	-	-	-	-	-	-	-	-	-
	Sub-Total A.I.d OMB-Luzon		-	-	-	-	-	-	-	-	-	-
A.I.d OMB-Visayas												
	Personnel Services		-	-	-	-	-	-	-	-	-	-
	Sub-Total A.I.d OMB-Visayas		-	-	-	-	-	-	-	-	-	-
A.I.d OMB-Mindanao												
	Personnel Services		-	-	-	-	-	-	-	-	-	-
	Sub-Total A.I.d OMB-Mindanao		-	-	-	-	-	-	-	-	-	-
A.I.d OMB-MOLEO												
	Personnel Services		-	-	-	-	-	-	-	-	-	-
	Sub-Total A.I.d OMB-MOLEO		-	-	-	-	-	-	-	-	-	-
A.I.d OSP												
	Personnel Services		-	-	-	-	-	-	-	-	-	-
	Sub-Total A.I.d OSP		-	-	-	-	-	-	-	-	-	-
A.I.d TOTAL, A.I.d												
	Personnel Services		-	68,308,399.38	34,096,183.55	5,885,000.00	28,327,215.83	-	68,308,399.38	-	812,361,600.62	-
	Total A.I.d		-	68,308,399.38	34,096,183.55	5,885,000.00	28,327,215.83	-	68,308,399.38	-	812,361,600.62	-
II. Operations		0100030000000000										
A.II.a General Investigation and Fact-Finding Activities		0300030100000000										
A.II.a.1 PAMO Evaluation of Complaints and Conduct of Personnel		0100030101000000										
	Personnel Services	5 01 00 000 00	-	46,928,490.42	13,193,728.52	18,361,668.43	15,330,112.01	-	46,885,508.96	-	41,210,509.58	42,981.46
	Maintenance & Other Operating Expenses	5 02 00 000 00	-	2,987,498.00	341,087.74	459,795.10	1,201,097.55	-	2,001,980.39	-	44,018,502.00	985,517.61
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	ns	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	Not Yet Due and Demandable
Sub-Total A.II.a.1 PAMO		-	49,915,988.42	13,534,816.26	18,821,463.53	16,531,209.56	-	48,887,489.35	-	85,229,011.58	42,981.46	985,517.61
A.II.a.1 Conduct of Fact-Finding and Intelligence Activities	010003010200000											
Personnel Services	5 01 00 000 00	-	56,376,353.78	17,181,896.14	22,187,506.95	16,937,212.89	-	56,306,615.98		22,615,646.22	69,737.80	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	3,061,107.84	563,535.84	702,949.17	1,185,662.31	-	2,452,147.32		40,205,892.16		608,960.52
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-		-		-
Sub-Total A.II.a.1 FIO		-	59,437,461.62	17,745,431.98	22,890,456.12	18,122,875.20	-	58,758,763.30	-	62,821,538.38	69,737.80	608,960.52
A.II.a.1 General Investigation and Fact-Finding Activities	010003010300000											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-		(24,816,491.83)	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-		(720,000.00)		-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-		-		-
Sub-Total A.II.a.1 LUZON		-	-	-	-	-	-	-	-	(25,536,491.83)	-	-
A.II.a.1 General Investigation and Fact-Finding Activities	010003010400000											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-		(29,145,677.49)	-	
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.II.a.1 VISAYAS		-	-	-	-	-	-	-	-	(29,145,677.49)	-	-
A.II.a.1 General Investigation and Fact-Finding Activities	010003010500000											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-		(36,798,652.68)	-	
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.II.a.1 MINDANAO		-	-	-	-	-	-	-	-	(36,798,652.68)	-	-
A.II.a.1 General Investigation and Fact-Finding Activities	010003010600000											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-		(13,875,836.20)	-	
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.II.a.1 MOLEO		-	-	-	-	-	-	-	-	(13,875,836.20)	-	-
A.II.a.1 Total, General Investigation and Fact-Finding Activities	010003010000000											
Personnel Services	5 01 00 000 00	-	103,304,844.20	30,375,624.66	40,549,175.38	32,267,324.90	-	103,192,124.94		(40,810,502.40)	112,719.26	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	6,048,605.84	904,623.58	1,162,744.27	2,386,759.86	-	4,454,127.71	-	83,504,394.16	-	1,594,478.13
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-		-		-
Total A.II.a.1		-	109,353,450.04	31,280,248.24	41,711,919.65	34,654,084.76	-	107,646,252.65	-	42,693,891.76	112,719.26	1,594,478.13
A.II.a.2 Adjudication of administrative cases filed directly	010003020000000											
Personnel Services	5 01 00 000 00	-	9,227,091.22	2,206,113.32	3,631,270.81	3,380,581.80	-	9,217,965.93		77,909,908.78	9,125.29	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	380,724.63	38,400.00	38,400.00	221,965.60	-	298,765.60		(233,724.63)		81,959.03
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-		-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-		-		-
Sub-Total A.II.a.2		-	9,607,815.85	2,244,513.32	3,669,670.81	3,602,547.40	-	9,516,731.53	-	77,676,184.15	9,125.29	81,959.03
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	-	19,539,395.86	5,934,265.46	7,659,833.50	5,995,972.06	-	19,590,071.02		(19,539,395.86)	(50,675.16)	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	940,359.74	164,436.97	265,629.36	275,502.88	-	705,569.21		7,748,640.26		234,790.53

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		ms	Current Year Disbursements						Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
			4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31			Sub-Total	Due and Demandable
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, CO -PIEMS			-	20,479,755.60	6,098,702.43	7,925,462.86	6,271,474.94	-	20,295,640.23	-	(11,790,755.60)	(50,675.16) 234,790.53
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	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)		5 03 00 000 00		-					-		-	-
Capital Outlay		5 06 00 000 00		-					-		-	-
Sub-Total A.II.a.3a, Luzon			-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)		5 03 00 000 00		-					-		-	-
Capital Outlay		5 06 00 000 00		-					-		-	-
Sub-Total A.II.a.3a, Visayas			-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)		5 03 00 000 00		-					-		-	-
Capital Outlay		5 06 00 000 00		-					-		-	-
Sub-Total A.II.a.3a, Mindanao			-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)		5 03 00 000 00		-					-		-	-
Capital Outlay		5 06 00 000 00		-					-		-	-
Sub-Total A.II.a.3a, MOLEO			-	-	-	-	-	-	-	-	-	-
A.II.a.3a Prosecution of cases, including filing of the appeal		010003030100006										
Personnel Services		5 01 00 000 00	-	-	-	-	-	-	-	22,765,904.00	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	-	-	-	-	-	-	-	1,000,000.00	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a, OSP			-	-	-	-	-	-	-	23,765,904.00	-	-
A.II.a.3a Total, Prosecution of cases, including filing of the appeal		010003030100006										
Personnel Services		5 01 00 000 00	-	19,539,395.86	5,934,265.46	7,659,833.50	5,995,972.06	-	19,590,071.02	3,226,508.14	(50,675.16)	-
Maintenance & Other Operating Expenses		5 02 00 000 00	-	940,359.74	164,436.97	265,629.36	275,502.88	-	705,569.21	8,748,640.26	-	234,790.53
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a			-	20,479,755.60	6,098,702.43	7,925,462.86	6,271,474.94	-	20,295,640.23	-	11,975,148.40	(50,675.16) 234,790.53
A.II.a.3b Assessment of criminal and/or civil cases that require appeal		010003030200000										
Personnel Services		5 01 00 000 00	-	-	-	-	-	-	-	(5,421,969.00)	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3b			-	-	-	-	-	-	-	(5,421,969.00)	-	-
A.II.a.3c Handling of appealed or special cases files before the court		010003030300000										
Personnel Services		5 01 00 000 00	-	-	-	-	-	-	-	(1,899,366.00)	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		ins	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			Due and Demandable	Not Yet Due and Demandable
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3c		-	-	-	-	-	-	-	-	(1,899,366.00)	-	-
A.II.a.3 Total, Prosecutions of Complaints/Cases	010003030000000											
Personnel Services	5 01 00 000 00	-	19,539,395.86	5,934,265.46	7,659,833.50	5,995,972.06	-	19,590,071.02	-	(4,094,826.86)	(50,675.16)	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	940,359.74	164,436.97	265,629.36	275,502.88	-	705,569.21	-	8,748,640.26		234,790.53
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.3		-	20,479,755.60	6,098,702.43	7,925,462.86	6,271,474.94	-	20,295,640.23	-	4,653,813.40	(50,675.16)	234,790.53
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	-	15,976,075.37	4,838,919.69	6,470,858.59	4,647,672.09	-	15,957,450.37	-	6,284,924.63	18,625.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	1,628,862.06	241,179.11	283,685.42	478,651.06	-	1,003,515.59	-	(223,862.06)		625,346.47
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a		-	17,604,937.43	5,080,098.80	6,754,544.01	5,126,323.15	-	16,960,965.96	-	6,061,062.57	18,625.00	
A.II.a.4a Development and implementation of Public Assistance	010003040100002											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	(3,477,234.72)	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	(117,600.00)		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a LUZON		-	-	-	-	-	-	-	-	(3,594,834.72)	-	-
A.II.a.4a Development and implementation of Public Assistance	010003040100003											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	(1,535,314.00)	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a VISAYAS		-	-	-	-	-	-	-	-	(1,535,314.00)	-	
A.II.a.4a Development and implementation of Public Assistance	010003040100004											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	2,356,578.00	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a MINDANAO		-	-	-	-	-	-	-	-	2,356,578.00	-	
A.II.a.4a Development and implementation of Public Assistance	010003040100005											
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	(8,198,378.00)	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a MOLEO		-	-	-	-	-	-	-	-	(8,198,378.00)	-	
A.II.a.4a Total, Development and implementation of Public Assistance	010003040100000											
Personnel Services	5 01 00 000 00	-	15,976,075.37	4,838,919.69	6,470,858.59	4,647,672.09	-	15,957,450.37	-	(10,854,348.72)	18,625.00	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	1,628,862.06	241,179.11	283,685.42	478,651.06	-	1,003,515.59	-	6,167,324.63	-	625,346.47
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	(223,862.06)	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.4a		-	17,604,937.43	5,080,098.80	6,754,544.01	5,126,323.15	-	16,960,965.96	-	(4,910,886.15)	18,625.00	625,346.47
A.II.a.4b Development and implementation of plans and programs	010003040200000											
Personnel Services	5 01 00 000 00	-	6,281,408.94	1,953,520.94	2,513,243.50	1,810,169.50	-	6,276,933.94	-	3,378,591.06	4,475.00	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		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	Not Yet Due and Demandable
Maintenance & Other Operating Expenses	5 02 00 000 00	-	1,187,452.79	464,071.99	400,917.16	293,216.46	-	1,158,205.61	-	9,345,547.21		29,247.18
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-		-
Sub-Total A.II.a.4b		-	7,468,861.73	2,417,592.93	2,914,160.66	2,103,385.96	-	7,435,139.55	-	12,724,138.27	4,475.00	29,247.18
A.II.a.4c Development and implementation of plans and programs	0100030403000000											
Personnel Services	5 01 00 000 00	-	14,276,951.08	4,379,251.71	5,556,459.04	4,314,262.47	-	14,249,973.22	-	6,790,048.92	26,977.86	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	662,267.87	251,579.47	126,688.13	76,014.57	-	454,282.17	-	(474,267.87)		207,985.70
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-		-
Sub-Total A.II.a.4c		-	14,939,218.95	4,630,831.18	5,683,147.17	4,390,277.04	-	14,704,255.39	-	6,315,781.05	26,977.86	207,985.70
A.II.a.4d Development and implementation of plans and programs	0100030404000000											
Personnel Services	5 01 00 000 00	-	10,859,396.41	3,285,049.83	4,181,849.30	3,379,922.08	-	10,846,821.21	-	4,028,603.59	12,575.20	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	942,392.19	48,843.97	263,723.38	438,975.00	-	751,542.35	-	488,607.81		190,849.84
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-		-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-		-
Sub-Total A.II.a.4d		-	11,801,788.60	3,333,893.80	4,445,572.68	3,818,897.08	-	11,598,363.56	-	4,517,211.40	12,575.20	190,849.84
A.II.a.4 Total, Public Assistance/Relations and Corruption Control	0100030400000000											
Personnel Services	5 01 00 000 00	-	47,393,831.80	14,456,742.17	18,722,410.43	14,152,026.14	-	47,331,178.74	-	3,342,894.85	62,653.06	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	4,420,974.91	1,005,674.54	1,075,014.09	1,286,857.09	-	3,367,545.72	-	15,527,211.78	-	1,053,429.19
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	(223,862.06)	-	-
Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.4		-	51,814,806.71	15,462,416.71	19,797,424.52	15,438,883.23	-	50,698,724.46	-	18,646,244.57	62,653.06	1,053,429.19
Sub-Sub-Total, Agency Specific Budget	1 01 101											
Personnel Services	5 01 00 000 00	-	854,474,512.29	188,831,875.55	287,048,246.42	298,574,705.45	-	774,454,827.42	1,892,755.00	369,520,358.10	80,019,684.87	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	85,848,124.87	11,202,695.33	21,153,243.73	29,001,183.35	-	61,357,122.41	-	194,029,247.13	-	24,491,002.46
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-	16,122,146.19	-	16,122,146.19	-	-	16,122,146.19	-	(146.19)	-	-
Sub-Total, Agency Specific Budget		-	956,444,783.35	200,034,570.88	324,323,636.34	327,575,888.80	-	851,934,096.02	1,892,755.00	563,549,459.04	80,019,684.87	24,491,002.46
II. Automatic Appropriations												
RLIP	731	-	23,475,065.53	5,801,004.01	8,790,777.04	5,919,824.81	-	20,511,605.86	-	4,776,307.67	2,963,459.67	-
A.I.a		-	7,873,451	1,988,207.67	2,938,592.65	1,959,355.96	-	6,886,156.28	-	(297,813.55)	987,295.20	-
A.I.a OMB-Central			7,873,451.48	1,988,207.67	2,938,592.65	1,959,355.96		6,886,156.28		1,679,548.52	987,295.20	
A.I.a OMB-Luzon			-	-	-	-		-		(295,788.07)	-	
A.I.a OMB-Visayas			-	-	-	-		-		(697,415.19)	-	
A.I.a OMB-Mindanao			-	-	-	-		-		1,325,565.91	-	
A.I.a OMB-MOLEO			-	-	-	-		-		11,879.12	-	
A.I.a OSP			-	-	-	-		-		(2,321,603.84)	-	
A.I.b			579,503.33	142,874.98	226,814.83	139,952.16		509,641.97		277,496.67	69,861.36	
A.I.c			216,363.90	54,312.47	80,952.24	54,105.79		189,370.50		142,636.10	26,993.40	
A.II.a.1		-	8,663,438.37	2,131,226.39	3,226,657.49	2,224,500.15	-	7,582,384.03	-	(3,027,769.14)	1,081,054.34	-
A.II.a.1 PAMO			3,787,219.71	878,663.15	1,391,975.04	1,020,206.33		3,290,844.52		4,624,780.29	496,375.19	
A.II.a.1 FIO			4,876,218.66	1,252,563.24	1,834,682.45	1,204,293.82		4,291,539.51		1,910,781.34	584,679.15	
A.II.a.1 OMB-Luzon			-	-	-	-		-		(1,974,233.75)	-	
A.II.a.1 OMB-Visayas			-	-	-	-		-		(2,771,480.64)	-	
A.II.a.1 OMB-Mindanao			-	-	-	-		-		(3,227,352.78)	-	
A.II.a.1 OMB-MOLEO			-	-	-	-		-		(1,590,263.60)	-	
A.II.a.2			733,382.18	149,911.85	267,475.07	191,754.60		609,141.52		6,755,617.82	124,240.66	
A.II.a.3a		-	1,543,861.10	367,659.84	593,316.95	387,614.52	-	1,348,591.31	-	412,354.74	195,269.79	-
A.II.a.3a OMB-Central			1,543,861.10	367,659.84	593,316.95	387,614.52		1,348,591.31		(1,543,861.10)	195,269.79	
A.II.a.3a OSP			-	-	-	-		-		1,956,215.84	-	
A.II.a.3b			-	-	-	-		-		(490,834.24)	-	
A.II.a.3c			-	-	-	-		-		(158,451.36)	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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 02 101

	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	Curren		
										1st Quarter ending March 31	2nd Quarter ending June 30	
CONTINUING APPROPRIATIONS		1 01 101										
I. General Administration and Support		1 00 00 000										
A.I.a General Management and Supervision		0100010000100001										
Personnel Services		5 01 00 000 00	32,168,309.12	6,527.28	32,174,836.40	32,174,836.40	(19,450,000.00)	12,724,836.40	(6,645,212.90)	6,079,623.50	2,723,475.59	214,270.62
Maintenance & Other Operating Expenses		5 02 00 000 00	72,653,546.83	626,982.00	73,280,528.83	73,280,528.83	(17,300,000.00)	55,980,528.83	(1,253,276.00)	54,727,252.83	16,012,267.44	6,438,413.23
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	36,750,000.00	136,382,514.60	(31,708,665.11)	104,673,849.49	7,726,880.00	29,587,462.25
Sub-Total A.I.a			204,378,970.55	708,909.28	205,087,879.83	205,087,879.83	-	205,087,879.83	(39,607,154.01)	165,480,725.82	26,462,623.03	36,240,146.10
Sub-Sub-Total, Agency Specific Budget		1 01 101										
Personnel Services		5 01 00 000 00	32,168,309.12	6,527.28	32,174,836.40	32,174,836.40	(19,450,000.00)	12,724,836.40	(6,645,212.90)	6,079,623.50	2,723,475.59	214,270.62
Maintenance & Other Operating Expenses		5 02 00 000 00	72,653,546.83	626,982.00	73,280,528.83	73,280,528.83	(17,300,000.00)	55,980,528.83	(1,253,276.00)	54,727,252.83	16,012,267.44	6,438,413.23
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	36,750,000.00	136,382,514.60	(31,708,665.11)	104,673,849.49	7,726,880.00	29,587,462.25
Sub-Total, Agency Specific Budget			204,378,970.55	708,909.28	205,087,879.83	205,087,879.83	-	205,087,879.83	(39,607,154.01)	165,480,725.82	26,462,623.03	36,240,146.10
II. Automatic Appropriations												
RLIP		731	-	-	-	-	-	(108,504.09)	(108,504.09)	-	-	-
Sub-Total, Automatic Appropriations												
Personnel Services		5 01 00 000 00	-	-	-	-	-	(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	(5,000.00)	40,000.00	-	-	-
Miscellaneous Personnel Benefits Fund												
Performance Based Bonus		719PBB	45,000.00	-	45,000.00	45,000.00	45,000.00	(5,000.00)	40,000.00	-	-	-
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	32,213,309.12	6,527.28	32,219,836.40	32,219,836.40	(19,450,000.00)	12,769,836.40	(6,758,716.99)	6,011,119.41	2,723,475.59	214,270.62
Maintenance & Other Operating Expenses		5 02 00 000 00	72,653,546.83	626,982.00	73,280,528.83	73,280,528.83	(17,300,000.00)	55,980,528.83	(1,253,276.00)	54,727,252.83	16,012,267.44	6,438,413.23
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	36,750,000.00	136,382,514.60	(31,708,665.11)	104,673,849.49	7,726,880.00	29,587,462.25

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	Curre	
										1st Quarter ending March 31	2rd Quarter ending June 30
		204,423,970.55	708,909.28	205,132,879.83	205,132,879.83	-	205,132,879.83	(39,720,658.10)	165,412,221.73	26,462,623.03	36,240,146.10
Recapitulation by MFO:											
	MFO 1										
	MFO 2										
OF WHICH:											
Major Programs/Projects											

STATEMENT OF F

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 02 101

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		Fiscal Year Obligations			Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
CONTINUING APPROPRIATIONS		1 01 101											
I. General Administration and Support		1 00 00 000											
A.I.a General Management and Supervision		010001000001000001											
	Personnel Services	5 01 00 000 00	444,076.93	-	3,381,823.14	2,699,096.89	177,079.74	500,447.94	-	3,376,624.57	2,697,800.36	5,198.57	
	Maintenance & Other Operating Expenses	5 02 00 000 00	1,708,212.17	-	24,158,892.84	6,713,892.35	10,878,002.64	3,122,897.17	-	20,714,792.16	30,568,359.99		3,444,100.68
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-		-
	Capital Outlay	5 06 00 000 00	4,827,692.67	-	42,142,034.92	19,800.00	1,712,200.00	1,783,233.67	-	3,515,233.67	62,531,814.57		38,626,801.25
	Sub-Total A.I.a		6,979,981.77	-	69,682,750.90	9,432,789.24	12,767,282.38	5,406,578.78	-	27,606,650.40	95,797,974.92	5,198.57	42,070,901.93
Sub-Sub-Total, Agency Specific Budget		1 01 101											
	Personnel Services	5 01 00 000 00	444,076.93	-	3,381,823.14	2,699,096.89	177,079.74	500,447.94	-	3,376,624.57	2,697,800.36	5,198.57	
	Maintenance & Other Operating Expenses	5 02 00 000 00	1,708,212.17	-	24,158,892.84	6,713,892.35	10,878,002.64	3,122,897.17	-	20,714,792.16	30,568,359.99		3,444,100.68
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-		-
	Capital Outlay	5 06 00 000 00	4,827,692.67	-	42,142,034.92	19,800.00	1,712,200.00	1,783,233.67	-	3,515,233.67	62,531,814.57		38,626,801.25
	Sub-Total, Agency Specific Budget		6,979,981.77	-	69,682,750.90	9,432,789.24	12,767,282.38	5,406,578.78	-	27,606,650.40	95,797,974.92	5,198.57	42,070,901.93
II. Automatic Appropriations													
RLIP		731	-	-	-	-	-	-	-	-	(108,504.09)	-	-
Sub-Total, Automatic Appropriations													
	Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	(108,504.09)	-	
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		1 01 406			-	-			-		40,000.00		
	Miscellaneous Personnel Benefits Fund												
	Performance Based Bonus	719PBB			-	-			-		40,000.00		
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	444,076.93	-	3,381,823.14	2,699,096.89	177,079.74	500,447.94	-	3,376,624.57	2,629,296.27	5,198.57	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	1,708,212.17	-	24,158,892.84	6,713,892.35	10,878,002.64	3,122,897.17	-	20,714,792.16	30,568,359.99	-	3,444,100.68
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	4,827,692.67	-	42,142,034.92	19,800.00	1,712,200.00	1,783,233.67	-	3,515,233.67	62,531,814.57	-	38,626,801.25

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		1st Year Obligations		Current Year Disbursements						Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
		6,979,981.77	-	69,682,750.90	9,432,789.24	12,767,282.38	5,406,578.78	-	27,606,650.40	-	95,729,470.83	5,198.57	42,070,901.93
Recapitulation by MFO:													
	MFO 1												
	MFO 2												
OF WHICH:													
Major Programs/Projects													

Certified Correct:

CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct:

ADORIE T. CORNITO
Chief Accountant

Recommending Approval:

ISABELITA L. CASTILLO
Director IV, FMS

Approved By:

WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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 0407 (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	2nd Quarter ending June 30	3rd Quarter ending Sept 30
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		682,613.00		682,613.00		682,613.00			
	Total		682,613.00	-	682,613.00		682,613.00	-	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	-	682,613.00	-	682,613.00	-	-	-
			682,613.00	-	682,613.00	-	682,613.00	-	682,613.00	-	-	-

STATEMENT OF /

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): 164107 (Fund 170)

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		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	Not Yet Due and Demandable
AUTOMATIC APPROPRIATIONS		1 01 407										
	Personnel Services	5 01 00 000 00	-					-			-	
	Maintenance & Other Operating Expenditures	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 Expenditures	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
For the Period Ending September 30, 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)	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	41,981,766.41		41,981,766.41	9,758,702.15	12,058,893.69	9,977,047.51		31,794,643.35	9,758,702.15	12,058,893.69	9,948,414.94		31,766,010.78	-	10,187,123.06	28,632.57	-
Maintenance & Other Operating Expenses	5 02 00 000 00	11,794,700.00		11,794,700.00	3,669,096.54	3,496,648.54	3,736,835.65		10,902,580.73	3,441,396.59	3,356,416.71	3,745,487.06		10,543,300.36	-	892,119.27	232,187.17	127,093.20
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		53,776,466.41	-	53,776,466.41	13,473,778.69	15,555,542.23	13,667,903.16	-	42,697,224.08	13,200,098.74	15,461,290.40	13,647,922.00	-	42,309,311.14	-	11,079,242.33	260,819.74	127,093.20
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints -LUZON	3 01 01 0000																	
Personnel Services	5 01 00 000 00	79,152,491.83		79,152,491.83	16,824,437.92	21,690,853.99	16,700,608.94		55,215,900.85	16,824,437.92	21,690,853.99	16,700,608.94		55,215,900.85	-	23,936,590.98	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	7,255,000.00		7,255,000.00	253,470.56	244,220.09	896,747.75		1,394,438.40	251,270.56	228,420.09	914,747.75		1,394,438.40	-	5,860,561.60	-	-
Financial Expense (if applicable)	5 03 00 000 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 LUZON		86,407,491.83	-	86,407,491.83	17,077,908.48	21,935,074.08	17,597,356.69	-	56,610,339.25	17,075,708.48	21,919,274.08	17,615,356.69	-	56,610,339.25	-	29,797,152.58	-	-
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	29,885.94	30,338.85		73,464.60	13,239.81	29,885.94	30,338.85		73,464.60	-	2,368,535.40	-	-
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	29,885.94	30,338.85	-	73,464.60	13,239.81	29,885.94	30,338.85	-	73,464.60	-	2,368,535.40	-	-
A.II.a.4 Development and implementation of Public Assistance Program-Luzon	3 01 04 0001																	
Personnel Services	5 01 00 000 00	15,099,234.72		15,099,234.72	3,149,305.37	4,178,955.76	3,255,313.60		10,583,574.73	3,149,305.37	4,178,955.76	3,255,313.60		10,583,574.73	-	4,515,659.99	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,157,600.00		1,157,600.00	88,896.00	107,874.00	293,654.00		490,424.00	88,096.00	107,874.00	294,454.00		490,424.00	-	667,176.00	-	-
Financial Expense (if applicable)	5 03 00 000 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4 LUZON		16,256,834.72	-	16,256,834.72	3,238,201.37	4,286,829.76	3,548,967.60	-	11,073,998.73	3,237,401.37	4,286,829.76	3,549,767.60	-	11,073,998.73	-	5,182,835.99	-	-
Total, A.I.a, A.II.a.1, A.II.a.3, A.II.a.4		158,882,792.96	-	158,882,792.96	33,803,128.35	41,807,332.01	34,844,566.30	-	110,455,026.66	33,526,448.40	41,697,280.18	34,843,385.14	-	110,067,113.72	-	48,427,766.30	260,819.74	127,093.20
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		3,236,788.07		3,236,788.07	773,569.28	792,083.50	790,454.64		2,356,107.42	773,569.28	792,083.50	790,454.64		2,356,107.42		880,680.65		
A.II.a.1		6,902,233.75		6,902,233.75	1,695,431.70	1,696,726.93	1,687,763.77		5,079,922.40	1,695,431.70	1,696,726.93	1,687,763.77		5,079,922.40		1,822,311.35		
A.II.a.4		1,353,910.76		1,353,910.76	328,937.68	347,166.80	340,593.13		1,016,697.61	328,937.68	347,166.80	340,593.13		1,016,697.61		337,213.15		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending September 30, 2017

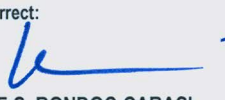
Department: OFFICE OF THE OMBUDSMAN
Agency/OU: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON
Operating Unit:
Organization Code (UACS): 33 000 00 00000
Funding Source Code (as clustered): 1 01 101

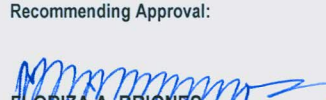
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

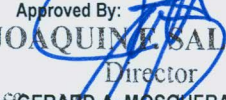
Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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)	
																	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
Sub-Total, Automatic Appropriations		11,492,932.58	-	11,492,932.58	2,797,938.66	2,835,977.23	2,818,811.54	-	8,452,727.43	2,797,938.66	2,835,977.23	2,818,811.54	-	8,452,727.43	-	3,040,205.15	-	-
GRAND TOTAL		170,375,725.54	-	170,375,725.54	36,601,067.01	44,643,309.24	37,663,377.84	-	118,907,754.09	36,324,387.06	44,533,257.41	37,662,196.68	-	118,519,841.15	-	51,467,971.45	260,819.74	127,093.20

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
Director, Finance and Administrative Bureau
Date:

Approved By:

JOAQUIN SALAZAR
Director
(As per Office Order No. 090 s. 2015)

GERARDO MOSQUERA
Deputy Ombudsman for Luzon
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending September 30, 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	2,900,000.00	-	-	-	2,900,000.00	-	-	-	-	-	-	-	-	-	-	-	2,900,000.00	-	-
Sub-Total A.I.a LUZON		2,900,000.00	-	-	-	2,900,000.00	-	-	-	-	-	-	-	-	-	-	-	2,900,000.00	-	-
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	2,900,000.00	-	-	-	2,900,000.00	-	-	-	-	-	-	-	-	-	-	-	2,900,000.00	-	-
Total A.I.a		2,900,000.00	-	-	-	2,900,000.00	-	-	-	-	-	-	-	-	-	-	-	2,900,000.00	-	-
GRAND TOTAL		2,900,000.00	-	-	-	2,900,000.00	-	-	-	-	-	-	-	-	-	-	-	2,900,000.00	-	-

Certified Correct:

FLOS CARMELI E. BATON
SAO/Acting 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:

JOAQUIN F. SALAZAR
Director
(As per Office Memorandum No. 090 s. 2015)

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending September 30, 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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	Unreleased Appropriation	Unobligated Allotment
1	2	6	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	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	1 00 000000												
Personnel Services	5 01 00 000 00	58,627,255.30	58,627,255.30	3,009,818.63	14,946,428.61	7,370,726.54	25,326,973.78	3,009,818.63	14,946,428.61	7,370,726.54	25,326,973.78	-	33,300,281.52
Maintenance & Other Operat	5 02 00 000 00	5,988,820.00	5,988,820.00	292,200.00	709,175.00	693,792.00	1,695,167.00	292,200.00	709,175.00	693,792.00	1,695,167.00	-	4,293,653.00
Financial Expense (if applica	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a OSP		64,616,075.30	64,616,075.30	3,302,018.63	15,655,603.61	8,064,518.54	27,022,140.78	3,302,018.63	15,655,603.61	8,064,518.54	27,022,140.78	-	37,593,934.52
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	3 01 03 001												
Personnel Services	5 01 00 000 00	103,630,096.00	103,630,096.00	30,511,068.79	35,838,211.25	27,380,514.49	93,729,794.53	30,511,068.79	35,838,211.25	27,380,514.49	93,729,794.53		9,900,301.47
Maintenance & Other Operat	5 02 00 000 00	17,218,000.00	17,218,000.00	3,203,818.00	2,695,031.56	4,103,468.87	10,002,318.43	3,203,818.00	2,695,031.56	4,103,468.87	10,002,318.43		7,215,681.57
Financial Expense (if applica	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a		120,848,096.00	120,848,096.00	33,714,886.79	38,533,242.81	31,483,983.36	103,732,112.96	33,714,886.79	38,533,242.81	31,483,983.36	103,732,112.96	-	17,115,983.04
A.II.a.3b Assessment of criminal and/or civil cases that requires reinvestigation	3 01 03 0002												
Personnel Services	5 01 00 000 00	8,683,969.00	8,683,969.00	696,752.00	894,702.00	1,455,776.00	3,047,230.00	696,752.00	894,702.00	1,455,776.00	3,047,230.00		5,636,739.00
Maintenance & Other Operat	5 02 00 000 00	174,000.00	174,000.00	29,400.00	29,400.00	29,400.00	88,200.00	29,400.00	29,400.00	29,400.00	88,200.00		85,800.00
Financial Expense (if applica	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3b		8,857,969.00	8,857,969.00	726,152.00	924,102.00	1,485,176.00	3,135,430.00	726,152.00	924,102.00	1,485,176.00	3,135,430.00	-	5,722,539.00
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	5,746,366.00	5,746,366.00	885,065.00	1,136,115.00	1,217,643.00	3,238,823.00	885,065.00	1,136,115.00	1,217,643.00	3,238,823.00		2,507,543.00
Maintenance & Other Operat	5 02 00 000 00	173,000.00	173,000.00	44,400.00	44,400.00	44,400.00	133,200.00	44,400.00	44,400.00	44,400.00	133,200.00		39,800.00

Particulars	UACS CODE	Allotments		Current Year Obligations				Current Year Disbursements				Balances	
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	Unreleased Appropriation	Unobligated Allotment
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3c		5,919,366.00	5,919,366.00	929,465.00	1,180,515.00	1,262,043.00	3,372,023.00	929,465.00	1,180,515.00	1,262,043.00	3,372,023.00	-	2,547,343.00
A.II.a.3 Total, Prosecutions of Complaints/Cases	3 01 03 0000												
Personnel Services	5 01 00 000 00	118,060,431.00	118,060,431.00	32,092,885.79	37,869,028.25	30,053,933.49	100,015,847.53	32,092,885.79	37,869,028.25	30,053,933.49	100,015,847.53	-	18,044,583.47
Maintenance & Other Operating Expenses	5 02 00 000 00	17,565,000.00	17,565,000.00	3,277,618.00	2,768,831.56	4,177,268.87	10,223,718.43	3,277,618.00	2,768,831.56	4,177,268.87	10,223,718.43	-	7,341,281.57
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.3		135,625,431.00	135,625,431.00	35,370,503.79	40,637,859.81	34,231,202.36	110,239,565.96	35,370,503.79	40,637,859.81	34,231,202.36	110,239,565.96	-	25,385,865.04
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 Increase)	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	176,697,686.30	176,697,686.30	35,102,704.42	52,815,456.86	37,424,660.03	125,342,821.31	35,102,704.42	52,815,456.86	37,424,660.03	125,342,821.31	-	51,354,864.99
Maintenance & Other Operating Expenses	5 02 00 000 00	23,553,820.00	23,553,820.00	3,569,818.00	3,478,006.56	4,871,060.87	11,918,885.43	3,569,818.00	3,478,006.56	4,871,060.87	11,918,885.43	-	11,634,934.57
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		200,251,506.30	200,251,506.30	38,672,522.42	56,293,463.42	42,295,720.90	137,261,706.74	38,672,522.42	56,293,463.42	42,295,720.90	137,261,706.74	-	62,989,799.56
II. Automatic Appropriations													
RLIP	5 01 03 010 00	14,045,673.60	14,045,673.60	2,345,249.89	3,179,824.78	3,442,265.07	8,967,339.74	2,345,249.89	3,179,824.78	3,442,265.07	8,967,339.74	-	5,078,333.86
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	14,045,673.60	14,045,673.60	2,345,249.89	3,179,824.78	3,442,265.07	8,967,339.74	2,345,249.89	3,179,824.78	3,442,265.07	8,967,339.74	-	5,078,333.86
Maintenance & Other Operating Expenses	5 02 00 000 00												
Financial Expense (if applicable)	5 03 00 000 00												
Capital Outlay	1 06 00 000 00												
III. Special Purpose Fund (pls specify)													
Sub-Total, Special Purpose Fund													
Personnel Services													
Maintenance & Other Operating Expenses													
Financial Expense (if applicable)													
Capital Outlay													
GRAND Total													
Personnel Services	5 01 00 000 00	190,743,359.90	190,743,359.90	37,447,954.31	55,995,281.64	40,866,925.10	134,310,161.05	37,447,954.31	55,995,281.64	40,866,925.10	134,310,161.05	-	56,433,198.85

Particulars	UACS CODE	Allotments		Current Year Obligations				Current Year Disbursements				Balances	
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	Unreleased Appropriation	Unobligated Allotment
Maintenance & Other Oper	5 02 00 000 00	23,553,820.00	23,553,820.00	3,569,818.00	3,478,006.56	4,871,060.87	11,918,885.43	3,569,818.00	3,478,006.56	4,871,060.87	11,918,885.43	-	11,634,934.57
Financial Expense (if appli	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
		214,297,179.90	214,297,179.90	41,017,772.31	59,473,288.20	45,737,985.97	146,229,046.48	41,017,772.31	59,473,288.20	45,737,985.97	146,229,046.48	-	68,068,133.42
Recapitulation by MFO:													
MFO 1													
MFO 2													
OF WHICH:													
Major Programs/Projects													

Certified Correct:


IMELDA R. SABIO
Administrative Officer V


IVY O. CATIPON
Acting Accountant III

Approved by:


EDILBERTO G. SANDOVAL
The Special Prosecutor