

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (CONSOLIDATED)
As of the Quarter Ending June 30, 2015

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 (transfer to/from) SARO Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10=((6+(-)7)-8+9)	Current Year Obligations			
								1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31
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	841,683,000.00	841,683,000.00	841,683,000.00	(70,865,450.57)	770,817,549.43	138,146,391.21	183,962,818.09	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	143,248,000.00	143,248,000.00	143,248,000.00	(1,151,794.68)	142,096,205.32	13,047,295.07	21,934,118.41	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	140,231,000.00	140,231,000.00	140,231,000.00	(1,024,658.34)	139,206,341.66	16,673,291.19	475,651.70	-	-
Sub-Total A.I.a			1,125,162,000.00	1,125,162,000.00	1,125,162,000.00	(73,041,903.59)	1,052,120,096.41	167,866,977.47	206,372,588.20	-	-
A.I.a General Management and Supervision - LUZON		0100010000100002									
Personnel Services		5 01 00 000 00	26,680,000.00	26,680,000.00	26,680,000.00	(12,522,150.55)	14,157,849.45	4,049,666.53	4,137,921.18	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	8,856,000.00	8,856,000.00	8,856,000.00	264,000.00	9,120,000.00	2,109,196.33	2,891,078.96	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-
Capital Outlay		1 06 00 000 00	-	-	-	-	-	127,499.50	480,687.35	-	-
Sub-Total A.I.a LUZON			35,536,000.00	35,536,000.00	35,536,000.00	(12,258,150.55)	23,277,849.45	6,286,362.36	7,509,687.49	-	-
A.I.a General Management and Supervision - VISAYAS		0100010000100003									
Personnel Services		5 01 00 000 00	15,038,000.00	15,038,000.00	15,038,000.00	7,514,137.90	22,552,137.90	5,336,843.45	24,777,517.95	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	11,761,000.00	11,761,000.00	11,761,000.00	705,794.68	12,466,794.68	3,922,081.76	5,767,356.05	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	374,838.34	374,838.34	-	351,538.34	-	-
Sub-Total A.I.a VISAYAS			26,799,000.00	26,799,000.00	26,799,000.00	8,594,770.92	35,393,770.92	9,258,925.21	30,896,412.34	-	-
A.I.a General Management and Supervision - MINDANAO		0100010000100004									
Personnel Services		5 01 00 000 00	17,573,000.00	17,573,000.00	17,573,000.00	4,167,898.11	21,740,898.11	4,842,185.83	5,502,020.13	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	11,327,000.00	11,327,000.00	11,327,000.00	182,000.00	11,509,000.00	4,094,420.14	5,102,969.73	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	50.00	-	-
Capital Outlay		5 06 00 000 00	-	-	-	409,320.00	409,320.00	68,120.00	204,646.00	-	-
Sub-Total A.I.a MINDANAO			28,900,000.00	28,900,000.00	28,900,000.00	4,759,218.11	33,659,218.11	9,004,725.97	10,809,685.86	-	-
A.I.a General Management and Supervision - MOLEO		0100010000100005									
Personnel Services		5 01 00 000 00	19,224,000.00	19,224,000.00	19,224,000.00	1,866,498.32	21,090,498.32	6,114,171.45	6,196,317.14	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	5,610,000.00	5,610,000.00	5,610,000.00	-	5,610,000.00	1,110,358.60	1,300,820.54	-	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-	-	-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-	240,500.00	240,500.00	-	-	-	-
Sub-Total A.I.a MOLEO			24,834,000.00	24,834,000.00	24,834,000.00	2,106,998.32	26,940,998.32	7,224,530.05	7,497,137.68	-	-

COMMISSION ON AUDIT
OFFICE OF THE COMPTROLLER

JUL 31 2015

FAR No. 1

ATED)

RECEIVED BY:
TIME:

1107
4:40 PM

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Current Year Disbursements						Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
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
322,109,209.30	130,231,089.58	183,951,928.41	-	-	314,183,017.99		448,708,340.13	7,926,191.31	
34,981,413.48	7,612,725.89	20,729,868.76	-	-	28,342,594.65		107,114,791.84	6,638,818.83	
-	-	-	-	-	-		-	-	
17,148,942.89	16,244,630.19	553,615.00	-	-	16,798,245.19		122,057,398.77	350,697.70	
374,239,565.67	154,088,445.66	205,235,412.17	-	-	359,323,857.83	-	677,880,530.74	14,915,707.84	-
8,187,587.71	4,005,498.77	3,331,790.90	-	-	7,337,289.67		5,970,261.74	850,298.04	
5,000,275.29	1,843,959.46	2,830,039.01	-	-	4,673,998.47		4,119,724.71	326,276.82	
-	-	-	-	-	-		-	-	
608,186.85	-	430,086.35	-	-	430,086.35		(608,186.85)	178,100.50	
13,796,049.85	5,849,458.23	6,591,916.26	-	-	12,441,374.49	-	9,481,799.60	1,354,675.36	-
30,114,361.40	5,165,170.22	24,887,661.92	-	-	30,052,832.14		(7,562,223.50)	61,529.26	
9,689,437.81	3,690,169.40	5,933,069.19	-	-	9,623,238.59		2,777,356.87	66,199.22	
-	-	-	-	-	-		-	-	
351,538.34	-	179,111.67	-	-	179,111.67		23,300.00	172,426.67	
40,155,337.55	8,855,339.62	30,999,842.78	-	-	39,855,182.40	-	(4,761,566.63)	300,155.15	-
10,344,205.96	4,842,185.83	5,502,020.13	-	-	10,344,205.96		11,396,692.15	-	
9,197,389.87	4,094,420.14	5,102,969.73	-	-	9,197,389.87		2,311,610.13	-	
50.00	-	50.00	-	-	50.00		(50.00)	-	
272,766.00	68,120.00	204,646.00	-	-	272,766.00		136,554.00	-	
19,814,411.83	9,004,725.97	10,809,685.86	-	-	19,814,411.83	-	13,844,806.28	-	-
12,310,488.59	6,097,133.95	6,213,354.64	-	-	12,310,488.59		8,780,009.73	-	
2,411,179.14	1,039,728.60	1,330,958.54	-	-	2,370,687.14		3,198,820.86	40,492.00	
-	-	-	-	-	-		-	-	
-	-	-	-	-	-		240,500.00	-	
14,721,667.73	7,136,862.55	7,544,313.18	-	-	14,681,175.73	-	12,219,330.59	40,492.00	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments (transfer to/from) SARO Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10=((6+(-)7)-8+9)	Current Year Obligations			
								1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31
A.I.a General Management and Supervision - OSP		0300010000100006									
	Personnel Services	5 01 00 000 00	13,132,000.00	13,132,000.00	13,132,000.00	397,489.47	13,529,489.47	3,357,856.36	3,732,296.32	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	5,282,000.00	5,282,000.00	5,282,000.00	-	5,282,000.00	426,598.43	294,760.55	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-
	Sub-Total A.I.a OSP		18,414,000.00	18,414,000.00	18,414,000.00	397,489.47	18,811,489.47	3,784,454.79	4,027,056.87	-	-
A.I.a Total, General Management and Supervision		0300010000100000									
	Personnel Services	5 01 00 000 00	933,330,000.00	933,330,000.00	933,330,000.00	(69,441,577.32)	863,888,422.68	161,847,114.83	228,308,890.81	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	186,084,000.00	186,084,000.00	186,084,000.00	-	186,084,000.00	24,709,950.33	37,291,104.24	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	50.00	-	-
	Capital Outlay	5 06 00 000 00	140,231,000.00	140,231,000.00	140,231,000.00	-	140,231,000.00	16,868,910.69	1,512,523.39	-	-
	Total A.I.a		1,259,645,000.00	1,259,645,000.00	1,259,645,000.00	(69,441,577.32)	1,190,203,422.68	203,425,975.85	267,112,568.44	-	-
Support to Operations		0300020000100000									
A.I.b Operations and Maintenance of Computerized Management Information		0300020000100001									
	Personnel Services	5 01 00 000 00	7,509,000.00	7,509,000.00	7,509,000.00		7,509,000.00	2,323,312.79	1,995,906.41	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	348,000.00	348,000.00	348,000.00		348,000.00	216,476.50	367,862.16	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-	-
	Sub-Total A.I.b		7,857,000.00	7,857,000.00	7,857,000.00	-	7,857,000.00	2,539,789.29	2,363,768.57	-	-
A.I.c Statistical Services		0300020000100002									
	Personnel Services	5 01 00 000 00	3,969,000.00	3,969,000.00	3,969,000.00		3,969,000.00	-	924,731.54	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-		-	-	1,000.00	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-	-
	Sub-Total A.I.c		3,969,000.00	3,969,000.00	3,969,000.00	-	3,969,000.00	-	925,731.54	-	-
II. Operations		0100030000000000									
A.II.a General Investigation and Fact-Finding Activities on Complaints		0300030100000000									
A.II.a.1 PAMO Evaluation of Complaints and Conduct of Preliminary Investigations		0100030101000000									
	Personnel Services	5 01 00 000 00	43,405,000.00	43,405,000.00	43,405,000.00		43,405,000.00	19,341,582.13	17,725,160.25	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	3,874,000.00	3,874,000.00	3,874,000.00		3,874,000.00	311,073.60	515,839.27	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-	-
	Sub-Total A.II.a.1 PAMO		47,279,000.00	47,279,000.00	47,279,000.00	-	47,279,000.00	19,652,655.73	18,240,999.52	-	-
A.II.a.1 Conduct of Fact-Finding and Intelligence Activities		0100030102000000									
	Personnel Services	5 01 00 000 00	60,328,000.00	60,328,000.00	60,328,000.00		60,328,000.00	17,596,946.85	15,686,848.98	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	5,014,000.00	5,014,000.00	5,014,000.00		5,014,000.00	264,394.00	1,072,411.04	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-	-
	Sub-Total A.II.a.1 FIO		65,342,000.00	65,342,000.00	65,342,000.00	-	65,342,000.00	17,861,340.85	16,759,260.02	-	-

Current Year Disbursements						Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
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
7,090,152.68	3,357,856.36	3,732,296.32	-	-	7,090,152.68		6,439,336.79	-	
721,358.98	426,598.43	294,760.55	-	-	721,358.98		4,560,641.02	-	
-	-	-	-	-	-		-	-	
-	-	-	-	-	-		-	-	
7,811,511.66	3,784,454.79	4,027,056.87	-	-	7,811,511.66	-	10,999,977.81	-	-
390,156,005.64	153,698,934.71	227,619,052.32	-	-	381,317,987.03		473,732,417.04	8,838,018.61	
62,001,054.57	18,707,601.92	36,221,665.78	-	-	54,929,267.70		124,082,945.43	7,071,786.87	
50.00	-	50.00	-	-	50.00		(50.00)	-	
18,381,434.08	16,312,750.19	1,367,459.02	-	-	17,680,209.21		121,849,565.92	701,224.87	
470,538,544.29	188,719,286.82	265,208,227.12	-	-	453,927,513.94	-	719,664,878.39	16,611,030.35	-
4,319,219.20	1,823,151.79	2,004,654.56			3,827,806.35		3,189,780.80	491,412.85	
584,338.66	110,673.50	286,665.16			397,338.66		(236,338.66)	187,000.00	
-	-	-			-		-	-	
-	-	-			-		-	-	
4,903,557.86	1,933,825.29	2,291,319.72	-	-	4,225,145.01	-	2,953,442.14	678,412.85	-
924,731.54	-	694,570.54			694,570.54		3,044,268.46	230,161.00	
1,000.00	-	-			-		(1,000.00)	1,000.00	
-	-	-			-		-	-	
-	-	-			-		-	-	
925,731.54	-	694,570.54	-	-	694,570.54	-	3,043,268.46	231,161.00	-
37,066,742.38	15,460,303.28	17,661,188.19			33,121,491.47		6,338,257.62	3,945,250.91	
826,912.87	293,903.15	457,760.83			751,663.98		3,047,087.13	75,248.89	
-	-	-			-		-	-	
-	-	-			-		-	-	
37,893,655.25	15,754,206.43	18,118,949.02	-	-	33,873,155.45	-	9,385,344.75	4,020,499.80	-
33,283,795.83	13,893,141.22	15,639,142.92			29,532,284.14		27,044,204.17	3,751,511.69	
1,336,805.04	250,394.00	1,065,244.84			1,315,638.84		3,677,194.96	21,166.20	
-	-	-			-		-	-	
-	-	-			-		-	-	
34,620,600.87	14,143,535.22	16,704,387.76	-	-	30,847,922.98	-	30,721,399.13	3,772,677.89	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments (transfer to/from) SARO Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10=((6+(-)7)-8+9)	Current Year Obligations			
								1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31
A.II.a.1 General Investigation and Fact-Finding Activitieson Complaints - LUZON		010003010300000									
	Personnel Services	5 01 00 000 00	41,747,000.00	41,747,000.00	41,747,000.00	22,993,691.00	64,740,691.00	15,448,961.96	16,721,869.81	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	5,563,000.00	5,563,000.00	5,563,000.00		5,563,000.00	-	167,641.31	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-	-
	Sub-Total A.II.a.1 LUZON		47,310,000.00	47,310,000.00	47,310,000.00	22,993,691.00	70,303,691.00	15,448,961.96	16,889,511.12	-	-
A.II.a.1 General Investigation and Fact-Finding Activitieson Complaints - VISAYAS		010003010400000									
	Personnel Services	5 01 00 000 00	29,847,000.00	29,847,000.00	29,847,000.00	26,970,865.21	66,817,865.21	13,099,471.54	-	-	-
	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	-	-	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-	-
	Sub-Total A.II.a.1 VISAYAS		35,360,000.00	35,360,000.00	35,360,000.00	26,970,865.21	62,330,865.21	13,099,471.54	-	-	-
A.II.a.1 General Investigation and Fact-Finding Activitieson Complaints - MINDANAO		010003010500000									
	Personnel Services	5 01 00 000 00	21,456,000.00	21,456,000.00	21,456,000.00	12,159,654.60	33,615,654.60	7,598,219.52	8,136,148.70	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	5,512,000.00	5,512,000.00	5,512,000.00		5,512,000.00	-	29,000.00	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-	-
	Sub-Total A.II.a.1 MINDANAO		26,968,000.00	26,968,000.00	26,968,000.00	12,159,654.60	39,127,654.60	7,598,219.52	8,165,148.70	-	-
A.II.a.1 General Investigation and Fact-Finding Activitieson Complaints - MOLEO		010003010600000									
	Personnel Services	5 01 00 000 00	29,014,000.00	29,014,000.00	29,014,000.00	8,892,122.00	37,906,122.00	8,808,799.92	10,510,634.52	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	5,512,000.00	5,512,000.00	5,512,000.00		5,512,000.00	321,181.78	811,974.33	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-	-
	Sub-Total A.II.a.1 MOLEO		34,526,000.00	34,526,000.00	34,526,000.00	8,892,122.00	43,418,122.00	9,129,981.70	11,322,608.85	-	-
A.II.a.1 Total, General Investigation and Fact-Finding Activitieson Complaints		010003010000000									
	Personnel Services	5 01 00 000 00	225,797,000.00	225,797,000.00	225,797,000.00	71,016,332.81	296,813,332.81	81,893,981.92	68,780,662.26	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	30,988,000.00	30,988,000.00	30,988,000.00	-	30,988,000.00	896,649.38	2,596,865.95	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-	-
	Total A.II.a.1		256,785,000.00	256,785,000.00	256,785,000.00	71,016,332.81	327,801,332.81	82,790,631.30	71,377,528.21	-	-
A.II.a.2 Adjudication of administrative cases filed directly with, of those initiated b		010003020000000									
	Personnel Services	5 01 00 000 00	67,165,000.00	67,165,000.00	67,165,000.00		67,165,000.00	3,767,000.51	2,813,404.50	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	145,000.00	145,000.00	145,000.00		145,000.00	37,400.00	130,525.00	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-	-
	Sub-Total A.II.a.2		67,310,000.00	67,310,000.00	67,310,000.00	-	67,310,000.00	3,804,400.51	2,943,929.50	-	-
A.II.a.3 Prosecution of Complaints/Cases		010003030000000									
A.II.a.3a Prosecution of cases - CO-PIEMS											
	Personnel Services	5 01 00 000 00	-	-	-		-	-	-	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	-	-	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	-	-

Current Year Disbursements						Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
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
32,170,831.77	15,448,961.96	16,721,869.81			32,170,831.77		32,569,859.23	-	
167,641.31	-	167,641.31			167,641.31		5,395,358.69	-	
-	-				-		-	-	
-	-				-		-	-	
32,338,473.08	15,448,961.96	16,889,511.12	-	-	32,338,473.08	-	37,965,217.92	-	-
13,099,471.54	13,099,471.54				13,099,471.54		43,718,393.67	-	
-	-				-		5,513,000.00	-	
-	-				-		-	-	
-	-				-		-	-	
13,099,471.54	13,099,471.54	-	-	-	13,099,471.54	-	49,231,393.67	-	-
15,734,368.22	7,598,219.52	8,136,148.70	-	-	15,734,368.22	-	17,881,286.38	-	-
29,000.00	-	29,000.00			29,000.00		5,483,000.00	-	
-	-				-		-	-	
-	-				-		-	-	
15,763,368.22	7,598,219.52	8,165,148.70	-	-	15,763,368.22	-	23,364,286.38	-	-
19,319,434.44	8,788,399.92	10,531,034.52			19,319,434.44		18,586,687.56	-	
1,133,156.11	229,682.78	527,329.67			757,012.45		4,378,843.89	376,143.66	
-	-				-		-	-	
-	-				-		-	-	
20,452,590.55	9,018,082.70	11,058,364.19	-	-	20,076,446.89	-	22,965,531.45	376,143.66	-
150,674,644.18	74,288,497.44	68,689,384.14	-	-	142,977,881.58		146,138,688.63	7,696,762.60	
3,493,515.33	773,979.93	2,246,976.65	-	-	3,020,956.58	-	27,494,484.67	472,558.75	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
154,168,159.51	75,062,477.37	70,936,360.79	-	-	145,998,838.16	-	173,633,173.30	8,169,321.35	-
6,580,405.01	3,122,990.51	2,805,467.50			5,928,458.01		60,584,594.99	651,947.00	
167,925.00	35,400.00	130,525.00			165,925.00		(22,925.00)	2,000.00	
-	-	-			-		-	-	
-	-	-			-		-	-	
6,748,330.01	3,158,390.51	2,935,992.50	-	-	6,094,383.01	-	60,561,669.99	653,947.00	-
-	-	-			-		-	-	
-	-	-			-		1,000,000.00	-	
-	-	-			-		-	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments (transfer to/from) SARO Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10=({6+(-)7}-8+9	Current Year Obligations			
								1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31
Capital Outlay	5 06 00 000 00	-		-	-		-		-	-	-
Sub-Total A.II.a.3a, CO -PIEMS		1,000,000.00		1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-
A.II.a.3a Prosecution of cases - Luzon											
Personnel Services	5 01 00 000 00	-		-	-		-				
Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00		60,590.43		
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-				
Capital Outlay	5 06 00 000 00	-		-	-		-				
Sub-Total A.II.a.3a, Luzon		2,250,000.00		2,250,000.00	2,250,000.00	-	2,250,000.00		60,590.43		
A.II.a.3a Prosecution of cases - Visayas											
Personnel Services	5 01 00 000 00	-		-	-		-				
Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00				
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-				
Capital Outlay	5 06 00 000 00	-		-	-		-				
Sub-Total A.II.a.3a, Visayas		2,250,000.00		2,250,000.00	2,250,000.00	-	2,250,000.00	-	-		
A.II.a.3a Prosecution of cases - Mindanao											
Personnel Services	5 01 00 000 00	-		-	-		-				
Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00				
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-				
Capital Outlay	5 06 00 000 00	-		-	-		-				
Sub-Total A.II.a.3a, Mindanao		2,250,000.00		2,250,000.00	2,250,000.00	-	2,250,000.00	-	-		
A.II.a.3a Prosecution of cases - MOLEO											
Personnel Services	5 01 00 000 00	-		-	-		-				
Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00		485,727.00		
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-				
Capital Outlay	5 06 00 000 00	-		-	-		-				
Sub-Total A.II.a.3a, MOLEO		2,250,000.00		2,250,000.00	2,250,000.00	-	2,250,000.00	-	485,727.00	-	-
A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil	010003030100000										
Personnel Services	5 01 00 000 00	97,093,000.00		97,093,000.00	97,093,000.00	(2,149,968.00)	94,943,032.00	23,214,031.32	24,011,942.46	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	14,501,000.00		14,501,000.00	14,501,000.00		14,501,000.00	3,362,932.13	3,244,175.65	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-
Sub-Total A.II.a.3a		111,594,000.00		111,594,000.00	111,594,000.00	(2,149,968.00)	109,444,032.00	26,576,963.45	27,256,118.11	-	-
A.II.a.3b Assessment of criminal and/or civil cases that requires reinvestigation	010003030200000										
Personnel Services	5 01 00 000 00	2,299,000.00		2,299,000.00	2,299,000.00	1,318,087.00	3,617,087.00	756,589.50	794,731.50	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	170,000.00		170,000.00	170,000.00		170,000.00	19,600.00	29,400.00	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-
Sub-Total A.II.a.3b		2,469,000.00		2,469,000.00	2,469,000.00	1,318,087.00	3,787,087.00	776,189.50	824,131.50	-	-
A.II.a.3c Handling of appealed or special cases files before the Sandiganbayan, co	010003030300000										
Personnel Services	5 01 00 000 00	2,856,000.00		2,856,000.00	2,856,000.00	4,437,405.00	7,293,405.00	807,465.00	950,792.50	-	-

Current Year Disbursements						Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
-					-		-	-	
-	-	-	-	-	-	-	1,000,000.00	-	-
							-	-	
60,590.43		60,590.43			60,590.43		2,189,409.57	-	
					-		-	-	
					-		-	-	
60,590.43		60,590.43			60,590.43		2,250,000.00	-	
							4,439,409.57		
					-		-	-	
					-		2,250,000.00	-	
					-		-	-	
					-		-	-	
-	-	-	-	-	-	-	2,250,000.00	-	-
					-		-	-	
					-		2,250,000.00	-	
					-		-	-	
					-		-	-	
-	-	-	-	-	-	-	2,250,000.00	-	-
					-		-	-	
					-		2,250,000.00	-	
					-		-	-	
					-		-	-	
					-		2,250,000.00	-	-
					-		-	-	
485,727.00					-		1,764,273.00	485,727.00	
					-		-	-	
					-		-	-	
485,727.00	-	-	-	-	-	-	1,764,273.00	485,727.00	-
47,225,973.78	23,214,031.32	24,011,942.46			47,225,973.78		47,717,058.22	-	
6,607,107.78	3,362,932.13	3,244,175.65			6,607,107.78		7,893,892.22	-	
-	-				-		-	-	
-	-				-		-	-	
53,833,081.56	26,576,963.45	27,256,118.11	-	-	53,833,081.56	-	55,610,950.44	-	-
1,551,321.00	756,589.50	794,731.50			1,551,321.00		2,065,766.00	-	
49,000.00	19,600.00	29,400.00			49,000.00		121,000.00	-	
-	-				-		-	-	
-	-				-		-	-	
1,600,321.00	776,189.50	824,131.50	-	-	1,600,321.00	-	2,186,766.00	-	-
1,758,257.50	807,465.00	950,792.50			1,758,257.50		5,535,147.50	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments (transfer to/from) SARO Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10=-(6+(-)7)-8+9	Current Year Obligations			
								1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31
Maintenance & Other Operating Expenses	5 02 00 000 00	170,000.00		170,000.00	170,000.00		170,000.00	34,400.00	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		3,026,000.00		3,026,000.00	3,026,000.00	4,437,405.00	7,463,405.00	841,865.00	995,192.50	-	-
A.II.a.3 Total, Prosecutions of Complaints/Cases	010003030000000										
Personnel Services	5 01 00 000 00	102,248,000.00		102,248,000.00	102,248,000.00	3,605,524.00	105,853,524.00	24,778,085.82	25,757,466.46	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	24,841,000.00		24,841,000.00	24,841,000.00	-	24,841,000.00	3,416,932.13	3,864,293.08	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-	-	-	-	-	-	-
Total A.II.a.3		127,089,000.00		127,089,000.00	127,089,000.00	3,605,524.00	130,694,524.00	28,195,017.95	29,621,759.54	-	-
A.II.a.4 Public Assistance/Relations and corruption Prevention	010003040000000										
A.II.a.4a Development and implementation of Public Assistance Program	010003040100001										
Personnel Services	5 01 00 000 00	16,838,000.00		16,838,000.00	16,838,000.00		16,838,000.00	5,542,154.39	6,819,762.64	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,265,000.00		1,265,000.00	1,265,000.00		1,265,000.00	137,200.00	403,502.57	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-
Sub-Total A.II.a.4a		18,103,000.00	-	18,103,000.00	18,103,000.00	-	18,103,000.00	5,679,354.39	7,223,265.21	-	-
A.II.a.4a Development and implementation of Public Assistance Program-Luzon	010003040100002										
Personnel Services	5 01 00 000 00	12,301,000.00		12,301,000.00	12,301,000.00	(977,894.00)	11,323,106.00	2,693,030.33	2,918,297.64	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	-	35,431.12	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-
Sub-Total A.II.a.4a LUZON		13,301,000.00		13,301,000.00	13,301,000.00	(977,894.00)	12,323,106.00	2,693,030.33	2,953,728.76	-	-
A.II.a.4a Development and implementation of Public Assistance Program-Visayas	010003040100003										
Personnel Services	5 01 00 000 00	12,624,000.00		12,624,000.00	12,624,000.00	(2,272,413.49)	10,351,586.51	2,393,094.43	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,000,000.00		1,000,000.00	1,000,000.00		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.4a VISAYAS		13,624,000.00		13,624,000.00	13,624,000.00	(2,272,413.49)	11,351,586.51	2,393,094.43	-	-	-
A.II.a.4a Development and implementation of Public Assistance Program -Mindanao	010003040100004										
Personnel Services	5 01 00 000 00	5,784,000.00		5,784,000.00	5,784,000.00	(2,249,543.00)	3,534,457.00	551,828.00	757,860.00	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,000,000.00		1,000,000.00	1,000,000.00		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.4a MINDANAO		6,784,000.00		6,784,000.00	6,784,000.00	(2,249,543.00)	4,534,457.00	551,828.00	757,860.00	-	-
A.II.a.4a Development and implementation of Public Assistance Program - MOLEO	010003040100005										
Personnel Services	5 01 00 000 00	2,737,000.00		2,737,000.00	2,737,000.00	319,571.00	3,056,571.00	727,247.59	803,443.59	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	950,000.00		950,000.00	950,000.00		950,000.00	69,789.48	347,556.93	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-
Sub-Total A.II.a.4a MOLEO		3,687,000.00		3,687,000.00	3,687,000.00	319,571.00	4,006,571.00	797,037.07	1,151,000.52	-	-

Current Year Disbursements						Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
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
78,800.00	34,400.00	44,400.00			78,800.00		91,200.00	-	
-	-				-		-	-	
-					-		-	-	
1,837,057.50	841,865.00	995,192.50	-	-	1,837,057.50	-	5,626,347.50	-	-
50,535,552.28	24,778,085.82	25,757,466.46			50,535,552.28		55,317,971.72	-	
7,281,225.21	3,416,932.13	3,378,566.08			6,795,498.21		17,559,774.79	485,727.00	
-	-	-			-		-	-	
-	-				-		-	-	
57,816,777.49	28,195,017.95	29,136,032.54	-	-	57,331,050.49	-	72,877,746.51	485,727.00	-
12,361,917.03	4,395,321.84	6,839,200.92			11,234,522.76		4,476,082.97	1,127,394.27	
540,702.57	119,200.00	387,773.77			506,973.77		724,297.43	33,728.80	
-	-	-			-		-	-	
-	-	-			-		-	-	
12,902,619.60	4,514,521.84	7,226,974.69			11,741,496.53		5,200,380.40	1,161,123.07	
5,611,327.97	2,693,030.33	2,918,297.64			5,611,327.97		5,711,778.03	-	
35,431.12	-	35,431.12			35,431.12		964,568.88	-	
-	-				-		-	-	
-	-				-		-	-	
5,646,759.09	2,693,030.33	2,953,728.76	-	-	5,646,759.09	-	6,676,346.91	-	-
2,393,094.43	2,393,094.43				2,393,094.43		7,958,492.08	-	
-	-				-		1,000,000.00	-	
-	-				-		-	-	
-	-				-		-	-	
2,393,094.43	2,393,094.43	-	-	-	2,393,094.43	-	8,958,492.08	-	
1,309,688.00	551,828.00	757,860.00			1,309,688.00		2,224,769.00	-	
-	-				-		1,000,000.00	-	
-	-				-		-	-	
-	-				-		-	-	
1,309,688.00	551,828.00				1,309,688.00		3,224,769.00	-	
1,530,691.18	725,935.09	804,756.09			1,530,691.18		1,525,879.82	-	
417,346.41	66,294.48	238,623.93			304,918.41		532,653.59	112,428.00	
-	-				-		-	-	
-	-				-		-	-	
1,948,037.59	792,229.57	1,043,380.02	-	-	1,835,609.59		2,058,533.41	112,428.00	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments (transfer to/from) SARO Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10=((6+(-)7)-8+9)	Current Year Obligations			
								1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31
A.II.a.4a	Total, Development and implementation of Public Assistance Program	010003040100000									
	Personnel Services	5 01 00 000 00	50,284,000.00	50,284,000.00	50,284,000.00	(5,180,279.49)	45,103,720.51	11,907,354.74	11,299,363.87	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	5,215,000.00	5,215,000.00	5,215,000.00	-	5,215,000.00	206,989.48	786,490.62	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-	-	-	-	-	-	-
	Total A.II.a.4a		55,499,000.00	55,499,000.00	55,499,000.00	(5,180,279.49)	50,318,720.51	12,114,344.22	12,085,854.49	-	-
A.II.a.4b	Development and implementation of plans and Programs to promote and	010003040200000									
	Personnel Services	5 01 00 000 00	7,328,000.00	7,328,000.00	7,328,000.00		7,328,000.00	2,186,333.44	1,859,169.00	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	225,000.00	225,000.00	225,000.00		225,000.00	349,134.75	70,150.00	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-	-
	Sub-Total A.II.a.4b		7,553,000.00	7,553,000.00	7,553,000.00		7,553,000.00	2,535,468.19	1,929,319.00	-	-
A.II.a.4c	Development and implementation of plans and Programs to promote and	010003040300000									
	Personnel Services	5 01 00 000 00	22,677,000.00	22,677,000.00	22,677,000.00		22,677,000.00	5,557,242.97	4,516,821.82	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	184,000.00	184,000.00	184,000.00		184,000.00	41,890.14	48,798.00	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-	-
	Sub-Total A.II.a.4c		22,861,000.00	22,861,000.00	22,861,000.00		22,861,000.00	5,599,133.11	4,565,619.82	-	-
A.II.a.4d	Development and implementation of plans and Programs to promote and	010003040400000									
	Personnel Services	5 01 00 000 00	11,730,000.00	11,730,000.00	11,730,000.00		11,730,000.00	3,677,833.23	3,095,236.32	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	1,396,000.00	1,396,000.00	1,396,000.00		1,396,000.00	206,955.43	76,950.00	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-	-
	Sub-Total A.II.a.4d		13,126,000.00	13,126,000.00	13,126,000.00		13,126,000.00	3,884,788.66	3,172,186.32	-	-
A.II.a.4	Total, Public Assistance/Relations and Corruption Prevention	010003040000000									
	Personnel Services	5 01 00 000 00	92,019,000.00	92,019,000.00	92,019,000.00	(5,180,279.49)	86,838,720.51	23,328,764.38	20,770,591.01	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	7,020,000.00	7,020,000.00	7,020,000.00	-	7,020,000.00	804,969.80	982,388.62	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	-	-	-
	Capital Outlay	5 06 00 000 00	-	-	-		-	-	-	-	-
	Total A.II.a.4		99,039,000.00	99,039,000.00	99,039,000.00	(5,180,279.49)	93,858,720.51	24,133,734.18	21,752,979.63	-	-
Sub-Sub-Total, Agency Specific Budget		1 01 101							349,351,652.99		
	Personnel Services	5 01 00 000 00	1,432,037,000.00	1,432,037,000.00	1,432,037,000.00	0.00	1,432,037,000.00	297,938,260.25	349,351,652.99	-	-
	Maintenance & Other Operating Expenses	5 02 00 000 00	249,426,000.00	249,426,000.00	249,426,000.00	-	249,426,000.00	30,082,378.14	45,234,039.05	-	-
	Financial Expense (if applicable)	5 03 00 000 00	-	-	-		-	-	50.00	-	-
	Capital Outlay	5 06 00 000 00	140,231,000.00	140,231,000.00	140,231,000.00	-	140,231,000.00	16,868,910.69	1,512,523.39	-	-
	Sub-Total, Agency Specific Budget		1,821,694,000.00	1,821,694,000.00	1,821,694,000.00	0.00	1,821,694,000.00	344,889,549.08	396,098,265.43	-	-
II. Automatic Appropriations											
RLIP		731	60,310,000.00	60,310,000.00	60,310,000.00		60,310,000.00	14,337,203.48	15,701,622.96		
	Personnel Services	5 01 00 000 00	60,310,000.00	60,310,000.00	60,310,000.00		60,310,000.00	14,337,203.48	15,701,622.96	-	-

Current Year Disbursements						Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
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	Not Yet Due and Demandable
23,206,718.61	10,759,209.69	11,320,114.65	-	-	22,079,324.34	-	21,897,001.90	1,127,394.27	-
993,480.10	185,494.48	661,828.82	-	-	847,323.30	-	4,221,519.90	146,156.80	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
24,200,198.71	10,944,704.17	11,981,943.47	-	-	22,926,647.64	-	26,118,521.80	1,273,551.07	-
4,045,502.44	1,743,204.44	1,858,134.00			3,601,338.44	-	3,282,497.56	444,164.00	
419,284.75	170,485.75	254,393.00			424,878.75	-	(194,284.75)	(5,594.00)	
-	-	-			-	-	-	-	
-	-	-			-	-	-	-	
4,464,787.19	1,913,690.19	2,112,527.00	-	-	4,026,217.19	-	3,088,212.81	438,570.00	-
10,074,064.79	4,486,105.63	4,508,351.58			8,994,457.21	-	12,602,935.21	1,079,607.58	
90,688.14	38,390.14	45,698.00			84,088.14	-	93,311.86	6,600.00	
-	-	-			-	-	-	-	
-	-	-			-	-	-	-	
10,164,752.93	4,524,495.77	4,554,049.58	-	-	9,078,545.35	-	12,696,247.07	1,086,207.58	-
6,773,069.55	2,928,225.23	3,123,270.50			6,051,495.73	-	4,966,930.45	721,573.82	
283,905.43	204,955.43	91,950.00			296,905.43	-	1,112,094.57	(13,000.00)	
-	-	-			-	-	-	-	
-	-	-			-	-	-	-	
7,056,974.98	3,133,180.66	3,215,220.50	-	-	6,348,401.16	-	6,069,025.02	708,573.82	-
44,099,355.39	19,916,744.99	20,809,870.73	-	-	40,726,615.72	-	42,739,365.12	3,372,739.67	-
1,787,358.42	599,325.80	1,053,869.82	-	-	1,653,195.62	-	5,232,641.58	134,162.80	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
45,886,713.81	20,516,070.79	21,863,740.55	-	-	42,379,811.34	-	47,972,006.70	3,506,902.47	-
45,234,039.05									
647,289,913.24	277,628,405.26	348,380,466.25			626,008,871.51		784,747,086.76	21,281,041.73	
75,316,417.19	23,643,913.28	43,318,268.49			66,962,181.77		174,109,582.81	8,354,235.42	
50.00	-	50.00			50.00		(50.00)	-	
18,381,434.08	16,312,750.19	1,367,459.02			17,680,209.21		121,849,565.92	701,224.87	
740,987,814.51	317,585,068.73	393,066,243.76	-	-	710,651,312.49	-	1,080,706,185.49	30,336,502.02	
30,038,826.44	13,745,502.02	15,746,150.88	-	-	29,491,652.90		30,271,173.56	547,173.54	
30,038,826.44	13,745,502.02	15,746,150.88	-	-	29,491,652.90	-	30,271,173.56	547,173.54	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS (3)	Adjustments (transfer to/from) SARO Released (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10={6+(-)7}-8+9	Current Year Obligations			
								1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31
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	-									
		60,310,000.00	-	60,310,000.00	60,310,000.00	-	60,310,000.00	14,337,203.48	15,701,622.96		
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)	1 01 406	-	54,042,923.00	54,042,923.00	54,042,923.00	-	54,042,923.00	10,000.00	53,844,185.00		
Performance Based Bonus			11,264,000.00	11,264,000.00	11,264,000.00	-	11,264,000.00		11,140,500.00		
Performance Enhancement Incentive (SARO)			42,778,923.00	42,778,923.00	42,778,923.00	-	42,778,923.00	10,000.00	42,703,685.00		
GRAND Total											
Personnel Services	5 01 00 000 00	1,492,347,000.00	54,042,923.00	1,546,389,923.00	1,546,389,923.00	0.00	1,546,389,923.00	312,285,463.73	418,897,460.95		
Maintenance & Other Operating Expenses	5 02 00 000 00	249,426,000.00	-	249,426,000.00	249,426,000.00	-	249,426,000.00	30,082,378.14	45,234,039.05		
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	50.00		
Capital Outlay	5 06 00 000 00	140,231,000.00	-	140,231,000.00	140,231,000.00	-	140,231,000.00	16,878,910.69	1,512,523.39		
		1,882,004,000.00	54,042,923.00	1,936,046,923.00	1,936,046,923.00	0.00	1,936,046,923.00	359,246,752.56	465,644,073.39		
Recapitulation by MFO:											
MFO 1											
MFO 2											
OF WHICH:											
Major Programs/Projects											

Certified Correct

CHRISTOPHER B. LIM
Chief Administrative Officer, RBD

Certified Correct

ADORIE T. CORNITO
Chief Accountant

Recommen

ISABELITA
Director IV

As of the Quarter Ending June 30, 2015

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

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year	
										1st Quarter ending March 31	2nd Quarter ending June 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	841,683,000.00	841,683,000.00	841,683,000.00		841,683,000.00		841,683,000.00	138,146,391.21	183,962,800.00
Maintenance & Other Operating Expenses		5 02 00 000 00	143,248,000.00	143,248,000.00	143,248,000.00		143,248,000.00		143,248,000.00	11,623,443.00	19,297,400.00
Financial Expense (if applicable)		5 03 00 000 00	-	-	-		-		-	-	-
Capital Outlay		5 06 00 000 00	140,231,000.00	140,231,000.00	140,231,000.00		140,231,000.00		140,231,000.00	16,673,291.19	475,600.00
Sub-Total A.I.a			1,125,162,000.00	1,125,162,000.00	1,125,162,000.00	-	1,125,162,000.00	-	1,125,162,000.00	166,443,125.40	203,735,900.00
A.I.a General Management and Supervision - LUZON		0100010000100002									
Personnel Services		5 01 00 000 00	26,680,000.00	26,680,000.00	26,680,000.00		26,680,000.00	(14,157,849.45)	12,522,150.55	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	8,856,000.00	8,856,000.00	8,856,000.00		8,856,000.00	(9,120,000.00)	(264,000.00)	689,017.43	905,800.00
Financial Expense (if applicable)		5 03 00 000 00	-	-	-		-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-		-	-	-	-	-
Sub-Total A.I.a LUZON			35,536,000.00	35,536,000.00	35,536,000.00	-	35,536,000.00	(23,277,849.45)	12,258,150.55	689,017.43	905,800.00
A.I.a General Management and Supervision - VISAYAS		0100010000100003									
Personnel Services		5 01 00 000 00	15,038,000.00	15,038,000.00	15,038,000.00		15,038,000.00	(22,552,137.90)	(7,514,137.90)	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	11,761,000.00	11,761,000.00	11,761,000.00		11,761,000.00	(12,466,794.68)	(705,794.68)	5,000.00	-
Financial Expense (if applicable)		5 03 00 000 00	-	-	-		-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-		-	(374,838.34)	(374,838.34)	-	-
Sub-Total A.I.a VISAYAS			26,799,000.00	26,799,000.00	26,799,000.00	-	26,799,000.00	(35,393,770.92)	(8,594,770.92)	5,000.00	-
A.I.a General Management and Supervision - MINDANAO		0100010000100004									
Personnel Services		5 01 00 000 00	17,573,000.00	17,573,000.00	17,573,000.00		17,573,000.00	(21,740,898.11)	(4,167,898.11)	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	11,327,000.00	11,327,000.00	11,327,000.00		11,327,000.00	(11,509,000.00)	(182,000.00)	9,335.36	100,000.00
Financial Expense (if applicable)		5 03 00 000 00	-	-	-		-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-		-	(409,320.00)	(409,320.00)	-	-
Sub-Total A.I.a MINDANAO			28,900,000.00	28,900,000.00	28,900,000.00	-	28,900,000.00	(33,659,218.11)	(4,759,218.11)	9,335.36	100,000.00
A.I.a General Management and Supervision - MOLEO		0100010000100005									
Personnel Services		5 01 00 000 00	19,224,000.00	19,224,000.00	19,224,000.00		19,224,000.00	(21,090,498.32)	(1,866,498.32)	-	-
Maintenance & Other Operating Expenses		5 02 00 000 00	5,610,000.00	5,610,000.00	5,610,000.00		5,610,000.00	(5,610,000.00)	-	710,599.28	852,000.00
Financial Expense (if applicable)		5 03 00 000 00	-	-	-		-	-	-	-	-
Capital Outlay		5 06 00 000 00	-	-	-		-	(240,500.00)	(240,500.00)	-	-
Sub-Total A.I.a MOLEO			24,834,000.00	24,834,000.00	24,834,000.00	-	24,834,000.00	(26,940,998.32)	(2,106,998.32)	710,599.28	852,000.00
A.I.a General Management and Supervision - OSP		0300010000100006									

CT OF EXPENDITURES

JUL 30 2015

RECEIVED BY:

WEZL

VIEWS

9:10 AM

Current Year Appropriations

Continuing Appropriations

Supplemental Appropriations

[illegible]

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	1st er Ma
Personnel Services	5 01 00 000 00	13,132,000.00		13,132,000.00	13,132,000.00		13,132,000.00	(13,529,489.47)	(397,489.47)	
Maintenance & Other Operating Expenses	5 02 00 000 00	5,282,000.00		5,282,000.00	5,282,000.00		5,282,000.00	(5,282,000.00)	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.I.a OSP		18,414,000.00		18,414,000.00	18,414,000.00	-	18,414,000.00	(18,811,489.47)	(397,489.47)	
A.I.a Total, General Management and Supervision	0300010000100000									
Personnel Services	5 01 00 000 00	933,330,000.00		933,330,000.00	933,330,000.00		933,330,000.00	(93,070,873.25)	840,259,126.75	13
Maintenance & Other Operating Expenses	5 02 00 000 00	186,084,000.00		186,084,000.00	186,084,000.00		186,084,000.00	(43,987,794.68)	142,096,205.32	1
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	140,231,000.00		140,231,000.00	140,231,000.00		140,231,000.00	(1,024,658.34)	139,206,341.66	1
Total A.I.a		1,259,645,000.00		1,259,645,000.00	1,259,645,000.00	-	1,259,645,000.00	(138,083,326.27)	1,121,561,673.73	16
Support to Operations	0300020000100000									
A.I.b Operations and Maintenance of Computerized Management Information	0300020000100001									
Personnel Services	5 01 00 000 00	7,509,000.00		7,509,000.00	7,509,000.00		7,509,000.00	-	7,509,000.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	348,000.00		348,000.00	348,000.00		348,000.00	-	348,000.00	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.I.b		7,857,000.00		7,857,000.00	7,857,000.00	-	7,857,000.00	-	7,857,000.00	
A.I.c Statistical Services	0300020000100002									
Personnel Services	5 01 00 000 00	3,969,000.00		3,969,000.00	3,969,000.00		3,969,000.00	-	3,969,000.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	-		-	-		-	-	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.I.c		3,969,000.00		3,969,000.00	3,969,000.00	-	3,969,000.00	-	3,969,000.00	
II. Operations	0100030000000000									
A.II.a General Investigation and Fact-Finding Activities on Complaints	0300030100000000									
A.II.a.1 PAMO Evaluation of Complaints and Conduct of Preliminary Investigations	0100030101000000									
Personnel Services	5 01 00 000 00	43,405,000.00		43,405,000.00	43,405,000.00		43,405,000.00	-	43,405,000.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	3,874,000.00		3,874,000.00	3,874,000.00		3,874,000.00	-	3,874,000.00	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.1 PAMO		47,279,000.00		47,279,000.00	47,279,000.00		47,279,000.00	-	47,279,000.00	
A.II.a.1 Conduct of Fact-Finding and Intelligence Activities	0100030102000000									
Personnel Services	5 01 00 000 00	60,328,000.00		60,328,000.00	60,328,000.00		60,328,000.00	-	60,328,000.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	5,014,000.00		5,014,000.00	5,014,000.00		5,014,000.00	-	5,014,000.00	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.1 FIO		65,342,000.00		65,342,000.00	65,342,000.00		65,342,000.00	-	65,342,000.00	
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints -LUZON	0100030103000000									
Personnel Services	5 01 00 000 00	41,747,000.00		41,747,000.00	41,747,000.00		41,747,000.00	(64,740,691.00)	(22,993,691.00)	

Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-		(397,489.47)	-	
9,900.00	778,308.73	-	-	788,208.73	8,650.00	558,321.37	-	-	566,971.37		(788,208.73)	221,237.36	
-	-	-	-	-	-	-	-	-	-		-	-	
-	-	-	-	-	-	-	-	-	-		-	-	
9,900.00	778,308.73	-	-	788,208.73	8,650.00	558,321.37	-	-	566,971.37	-	(1,185,698.20)	221,237.36	-
-	-	-	-	-	-	-	-	-	-		-	-	
8,146,391.21	183,962,818.09	-	-	322,109,209.30	130,231,089.58	183,951,928.41	-	-	314,183,017.99		518,149,917.45	7,926,191.31	
3,047,295.07	21,934,118.41	-	-	34,981,413.48	7,612,725.89	20,729,868.76	-	-	28,342,594.65		107,114,791.84	6,638,818.83	
-	-	-	-	-	-	-	-	-	-		-	-	
5,673,291.19	475,651.70	-	-	17,148,942.89	16,244,630.19	553,615.00	-	-	16,798,245.19		122,057,398.77	350,697.70	
7,866,977.47	206,372,588.20	-	-	374,239,565.67	154,088,445.66	205,235,412.17	-	-	359,323,857.83	-	747,322,108.06	14,915,707.84	-
-	-	-	-	-	-	-	-	-	-		-	-	
-	-	-	-	-	-	-	-	-	-		-	-	
2,323,312.79	1,995,906.41	-	-	4,319,219.20	1,823,151.79	2,004,654.56			3,827,806.35		3,189,780.80	491,412.85	
216,476.50	367,862.16	-	-	584,338.66	110,673.50	286,665.16			397,338.66		(236,338.66)	187,000.00	
-	-	-	-	-	-	-	-	-	-		-	-	
-	-	-	-	-	-	-	-	-	-		-	-	
2,539,789.29	2,363,768.57	-	-	4,903,557.86	1,933,825.29	2,291,319.72	-	-	4,225,145.01	-	2,953,442.14	678,412.85	-
-	-	-	-	-	-	-	-	-	-		-	-	
-	924,731.54	-	-	924,731.54	-	694,570.54			694,570.54		3,044,268.46	230,161.00	
-	1,000.00	-	-	1,000.00	-	-			-		(1,000.00)	1,000.00	
-	-	-	-	-	-	-	-	-	-		-	-	
-	-	-	-	-	-	-	-	-	-		-	-	
-	925,731.54	-	-	925,731.54	-	694,570.54	-	-	694,570.54	-	3,043,268.46	231,161.00	-
-	-	-	-	-	-	-	-	-	-		-	-	
-	-	-	-	-	-	-	-	-	-		-	-	
-	-	-	-	-	-	-	-	-	-		-	-	
9,341,582.13	17,725,160.25	-	-	37,066,742.38	15,460,303.28	17,661,188.19			33,121,491.47		6,338,257.62	3,945,250.91	
311,073.60	515,839.27	-	-	826,912.87	293,903.15	457,760.83			751,663.98		3,047,087.13	75,248.89	
-	-	-	-	-	-	-	-	-	-		-	-	
-	-	-	-	-	-	-	-	-	-		-	-	
9,652,655.73	18,240,999.52	-	-	37,893,655.25	15,754,206.43	18,118,949.02	-	-	33,873,155.45	-	9,385,344.75	4,020,499.80	-
-	-	-	-	-	-	-	-	-	-		-	-	
7,596,946.85	15,686,848.98	-	-	33,283,795.83	13,893,141.22	15,639,142.92			29,532,284.14		27,044,204.17	3,751,511.69	
264,394.00	1,072,411.04	-	-	1,336,805.04	250,394.00	1,065,244.84			1,315,638.84		3,677,194.96	21,166.20	
-	-	-	-	-	-	-	-	-	-		-	-	
-	-	-	-	-	-	-	-	-	-		-	-	
7,861,340.85	16,759,260.02	-	-	34,620,600.87	14,143,535.22	16,704,387.76	-	-	30,847,922.98	-	30,721,399.13	3,772,677.89	-
-	-	-	-	-	-	-	-	-	-		-	-	
-	-	-	-	-	-	-	-	-	-		(22,993,691.00)	-	

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	1st C en Ma
Maintenance & Other Operating Expenses	5 02 00 000 00	5,563,000.00		5,563,000.00	5,563,000.00		5,563,000.00	(5,563,000.00)	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.1 LUZON		47,310,000.00		47,310,000.00	47,310,000.00		47,310,000.00	(70,303,691.00)	(22,993,691.00)	
A.II.a.1 General Investigation and Fact-Finding Activitieson Complaints - VISAYAS	010003010400000									
Personnel Services	5 01 00 000 00	29,847,000.00		29,847,000.00	29,847,000.00		29,847,000.00	(56,817,865.21)	(26,970,865.21)	
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	(5,513,000.00)	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.1 VISAYAS		35,360,000.00		35,360,000.00	35,360,000.00		35,360,000.00	(62,330,865.21)	(26,970,865.21)	
A.II.a.1 General Investigation and Fact-Finding Activitieson Complaints - MINDANA	010003010500000									
Personnel Services	5 01 00 000 00	21,456,000.00		21,456,000.00	21,456,000.00		21,456,000.00	(33,615,654.60)	(12,159,654.60)	
Maintenance & Other Operating Expenses	5 02 00 000 00	5,512,000.00		5,512,000.00	5,512,000.00		5,512,000.00	(5,512,000.00)	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.1 MINDANAO		26,968,000.00		26,968,000.00	26,968,000.00		26,968,000.00	(39,127,654.60)	(12,159,654.60)	
A.II.a.1 General Investigation and Fact-Finding Activitieson Complaints - MOLEO	010003010600000									
Personnel Services	5 01 00 000 00	29,014,000.00		29,014,000.00	29,014,000.00		29,014,000.00	(37,906,122.00)	(8,892,122.00)	
Maintenance & Other Operating Expenses	5 02 00 000 00	5,512,000.00		5,512,000.00	5,512,000.00		5,512,000.00	(5,512,000.00)	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.1 MOLEO		34,526,000.00		34,526,000.00	34,526,000.00		34,526,000.00	(43,418,122.00)	(8,892,122.00)	
A.II.a.1 Total, General Investigation and Fact-Finding Activitieson Complaints	010003010000000									
Personnel Services	5 01 00 000 00	225,797,000.00		225,797,000.00	225,797,000.00		225,797,000.00	(193,080,332.81)	32,716,667.19	36
Maintenance & Other Operating Expenses	5 02 00 000 00	30,988,000.00		30,988,000.00	30,988,000.00		30,988,000.00	(22,100,000.00)	8,888,000.00	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Total A.II.a.1		256,785,000.00		256,785,000.00	256,785,000.00		256,785,000.00	(215,180,332.81)	41,604,667.19	37
A.II.a.2 Adjudication of administrative cases filed directly with, of those initiated b	010003020000000									
Personnel Services	5 01 00 000 00	67,165,000.00		67,165,000.00	67,165,000.00		67,165,000.00	-	67,165,000.00	3
Maintenance & Other Operating Expenses	5 02 00 000 00	145,000.00		145,000.00	145,000.00		145,000.00	-	145,000.00	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.2		67,310,000.00		67,310,000.00	67,310,000.00		67,310,000.00	-	67,310,000.00	3
A.II.a.3 Prosecution of Complaints/Cases	010003030000000									
A.II.a.3a Prosecution of cases - CO-PIEMS										
Personnel Services	5 01 00 000 00	-		-	-		-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	-	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, CO -PIEMS		1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	-	1,000,000.00	

Current Year Obligations				Current Year Disbursements						Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(22,993,691.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(26,970,865.21)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(26,970,865.21)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(12,159,654.60)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(12,159,654.60)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(8,892,122.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(8,892,122.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
938,528.98	33,412,009.23	-	-	70,350,538.21	29,353,444.50	33,300,331.11	-	-	62,653,775.61	-	(37,633,871.02)	7,696,762.60	-
575,467.60	1,588,250.31	-	-	2,163,717.91	544,297.15	1,523,005.67	-	-	2,067,302.82	-	6,724,282.09	96,415.09	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
513,996.58	35,000,259.54	-	-	72,514,256.12	29,897,741.65	34,823,336.78	-	-	64,721,078.43	-	(30,909,588.93)	7,793,177.69	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
767,000.51	2,813,404.50	-	-	6,580,405.01	3,122,990.51	2,805,467.50	-	-	5,928,458.01	-	60,584,594.99	651,947.00	-
37,400.00	130,525.00	-	-	167,925.00	35,400.00	130,525.00	-	-	165,925.00	-	(22,925.00)	2,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
804,400.51	2,943,929.50	-	-	6,748,330.01	3,158,390.51	2,935,992.50	-	-	6,094,383.01	-	60,561,669.99	653,947.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	1st e M
A.II.a.3a Prosecution of cases - Luzon										
Personnel Services	5 01 00 000 00	-		-	-		-			
Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.3a, Luzon		2,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	
A.II.a.3a Prosecution of cases - Visayas										
Personnel Services	5 01 00 000 00	-		-	-		-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.3a, Visayas		2,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	
A.II.a.3a Prosecution of cases - Mindanao										
Personnel Services	5 01 00 000 00	-		-	-		-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.3a, Mindanao		2,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	
A.II.a.3a Prosecution of cases - MOLEO										
Personnel Services	5 01 00 000 00	-		-	-		-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.3a, MOLEO		2,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00	(2,250,000.00)	-	
A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil		010003030100000								
Personnel Services	5 01 00 000 00	97,093,000.00		97,093,000.00	97,093,000.00		97,093,000.00	(94,943,032.00)	2,149,968.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	14,501,000.00		14,501,000.00	14,501,000.00		14,501,000.00	(14,501,000.00)	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.3a		111,594,000.00		111,594,000.00	111,594,000.00		111,594,000.00	(109,444,032.00)	2,149,968.00	
A.II.a.3b Assessment of criminal and/or civil cases that requires reinvestigation		010003030200000								
Personnel Services	5 01 00 000 00	2,299,000.00		2,299,000.00	2,299,000.00		2,299,000.00	(3,617,087.00)	(1,318,087.00)	
Maintenance & Other Operating Expenses	5 02 00 000 00	170,000.00		170,000.00	170,000.00		170,000.00	(170,000.00)	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.3b		2,469,000.00		2,469,000.00	2,469,000.00		2,469,000.00	(3,787,087.00)	(1,318,087.00)	
A.II.a.3c Handling of appealed or special cases files before the Sandiganbayan, co		010003030300000								
Personnel Services	5 01 00 000 00	2,856,000.00		2,856,000.00	2,856,000.00		2,856,000.00	(7,293,405.00)	(4,437,405.00)	
Maintenance & Other Operating Expenses	5 02 00 000 00	170,000.00		170,000.00	170,000.00		170,000.00	(170,000.00)	-	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	

[illegible]

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	1st Q en Mar
Sub-Total A.II.a.3c		3,026,000.00		3,026,000.00	3,026,000.00		3,026,000.00	(7,463,405.00)	(4,437,405.00)	
A.II.a.3 Total, Prosecutions of Complaints/Cases										
Personnel Services		102,248,000.00		102,248,000.00	102,248,000.00		102,248,000.00	(105,853,524.00)	(3,605,524.00)	
Maintenance & Other Operating Expenses		24,841,000.00		24,841,000.00	24,841,000.00		24,841,000.00	(23,841,000.00)	1,000,000.00	
Financial Expense (if applicable)		-		-	-		-	-	-	
Capital Outlay		-		-	-		-	-	-	
Total A.II.a.3		127,089,000.00		127,089,000.00	127,089,000.00		127,089,000.00	(129,694,524.00)	(2,605,524.00)	
A.II.a.4 Public Assistance/Relations and corruption Prevention										
A.II.a.4a Development and implementation of Public Assistance Program										
Personnel Services		16,838,000.00		16,838,000.00	16,838,000.00		16,838,000.00	-	16,838,000.00	5
Maintenance & Other Operating Expenses		1,265,000.00		1,265,000.00	1,265,000.00		1,265,000.00	-	1,265,000.00	
Financial Expense (if applicable)		-		-	-		-	-	-	
Capital Outlay		-		-	-		-	-	-	
Sub-Total A.II.a.4a		18,103,000.00		18,103,000.00	18,103,000.00		18,103,000.00	-	18,103,000.00	5
A.II.a.4a Development and implementation of Public Assistance Program-Luzon										
Personnel Services		12,301,000.00		12,301,000.00	12,301,000.00		12,301,000.00	(11,323,106.00)	977,894.00	
Maintenance & Other Operating Expenses		1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	(1,000,000.00)	-	
Financial Expense (if applicable)		-		-	-		-	-	-	
Capital Outlay		-		-	-		-	-	-	
Sub-Total A.II.a.4a LUZON		13,301,000.00		13,301,000.00	13,301,000.00		13,301,000.00	(12,323,106.00)	977,894.00	
A.II.a.4a Development and implementation of Public Assistance Program-Visayas										
Personnel Services		12,624,000.00		12,624,000.00	12,624,000.00		12,624,000.00	(10,351,586.51)	2,272,413.49	
Maintenance & Other Operating Expenses		1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	(1,000,000.00)	-	
Financial Expense (if applicable)		-		-	-		-	-	-	
Capital Outlay		-		-	-		-	-	-	
Sub-Total A.II.a.4a VISAYAS		13,624,000.00		13,624,000.00	13,624,000.00		13,624,000.00	(11,351,586.51)	2,272,413.49	
A.II.a.4a Development and implementation of Public Assistance Program -Mindanao										
Personnel Services		5,784,000.00		5,784,000.00	5,784,000.00		5,784,000.00	(3,534,457.00)	2,249,543.00	
Maintenance & Other Operating Expenses		1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	(1,000,000.00)	-	
Financial Expense (if applicable)		-		-	-		-	-	-	
Capital Outlay		-		-	-		-	-	-	
Sub-Total A.II.a.4a MINDANAO		6,784,000.00		6,784,000.00	6,784,000.00		6,784,000.00	(4,534,457.00)	2,249,543.00	
A.II.a.4a Development and implementation of Public Assistance Program - MOLE										
Personnel Services		2,737,000.00		2,737,000.00	2,737,000.00		2,737,000.00	(3,056,571.00)	(319,571.00)	
Maintenance & Other Operating Expenses		950,000.00		950,000.00	950,000.00		950,000.00	(950,000.00)	-	
Financial Expense (if applicable)		-		-	-		-	-	-	
Capital Outlay		-		-	-		-	-	-	
Sub-Total A.II.a.4a MOLEO		3,687,000.00		3,687,000.00	3,687,000.00		3,687,000.00	(4,006,571.00)	(319,571.00)	
A.II.a.4a Total, Development and implementation of Public Assistance Program										
Personnel Services		50,284,000.00		50,284,000.00	50,284,000.00		50,284,000.00	(28,265,720.51)	22,018,279.49	5
Maintenance & Other Operating Expenses		5,215,000.00		5,215,000.00	5,215,000.00		5,215,000.00	(3,950,000.00)	1,265,000.00	

Current Year Obligations										Current Year Disbursements		Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total					Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-	-	-	(4,437,405.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	(3,605,524.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	(2,605,524.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
542,154.39	6,819,762.64	-	-	12,361,917.03	4,395,321.84	6,839,200.92	-	-	11,234,522.76	-	-	-	4,476,082.97	1,127,394.27	-
137,200.00	403,502.57	-	-	540,702.57	119,200.00	387,773.77	-	-	506,973.77	-	-	-	724,297.43	33,728.80	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
679,354.39	7,223,265.21	-	-	12,902,619.60	4,514,521.84	7,226,974.69	-	-	11,741,496.53	-	-	-	5,200,380.40	1,161,123.07	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	977,894.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	977,894.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,272,413.49	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,272,413.49	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,249,543.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,249,543.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	(319,571.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	(319,571.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
542,154.39	6,819,762.64	-	-	12,361,917.03	4,395,321.84	6,839,200.92	-	-	11,234,522.76	-	-	-	9,656,362.46	1,127,394.27	-
137,200.00	403,502.57	-	-	540,702.57	119,200.00	387,773.77	-	-	506,973.77	-	-	-	724,297.43	33,728.80	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	1st e Ma
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Total A.II.a.4a		55,499,000.00		55,499,000.00	55,499,000.00		55,499,000.00	(32,215,720.51)	23,283,279.49	
A.II.a.4b Development and implementation of plans and Programs to promote and	010003040200000									
Personnel Services	5 01 00 000 00	7,328,000.00		7,328,000.00	7,328,000.00		7,328,000.00	-	7,328,000.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	225,000.00		225,000.00	225,000.00		225,000.00	-	225,000.00	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.4b		7,553,000.00		7,553,000.00	7,553,000.00		7,553,000.00	-	7,553,000.00	
A.II.a.4c Development and implementation of plans and Programs to promote and	010003040300000									
Personnel Services	5 01 00 000 00	22,677,000.00		22,677,000.00	22,677,000.00		22,677,000.00	-	22,677,000.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	184,000.00		184,000.00	184,000.00		184,000.00	-	184,000.00	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.4c		22,861,000.00		22,861,000.00	22,861,000.00		22,861,000.00	-	22,861,000.00	
A.II.a.4d Development and implementation of plans and Programs to promote and	010003040400000									
Personnel Services	5 01 00 000 00	11,730,000.00		11,730,000.00	11,730,000.00		11,730,000.00	-	11,730,000.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	1,396,000.00		1,396,000.00	1,396,000.00		1,396,000.00	-	1,396,000.00	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Sub-Total A.II.a.4d		13,126,000.00		13,126,000.00	13,126,000.00		13,126,000.00	-	13,126,000.00	
A.II.a.4 Total, Public Assistance/Relations and Corruption Prevention	010003040000000									
Personnel Services	5 01 00 000 00	92,019,000.00		92,019,000.00	92,019,000.00		92,019,000.00	(28,265,720.51)	63,753,279.49	1
Maintenance & Other Operating Expenses	5 02 00 000 00	7,020,000.00		7,020,000.00	7,020,000.00		7,020,000.00	(3,950,000.00)	3,070,000.00	
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	
Total A.II.a.4		99,039,000.00		99,039,000.00	99,039,000.00		99,039,000.00	(32,215,720.51)	66,823,279.49	1
Sub-Sub-Total, Agency Specific Budget	1 01 101									
Personnel Services	5 01 00 000 00	1,432,037,000.00		1,432,037,000.00	1,432,037,000.00		1,432,037,000.00	(420,270,450.57)	1,011,766,549.43	19
Maintenance & Other Operating Expenses	5 02 00 000 00	249,426,000.00		249,426,000.00	249,426,000.00		249,426,000.00	(93,878,794.68)	155,547,205.32	1
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	
Capital Outlay	5 06 00 000 00	140,231,000.00		140,231,000.00	140,231,000.00		140,231,000.00	(1,024,658.34)	139,206,341.66	1
Sub-Total, Agency Specific Budget		1,821,694,000.00		1,821,694,000.00	1,821,694,000.00		1,821,694,000.00	(515,173,903.59)	1,306,520,096.41	22
II. Automatic Appropriations										
RLIP	731	60,310,000.00		60,310,000.00	60,310,000.00		60,310,000.00	(36,314,357.99)	23,995,642.01	
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	60,310,000.00		60,310,000.00	60,310,000.00		60,310,000.00	(36,314,357.99)	23,995,642.01	

Current Year Obligations										Current Year Disbursements		Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total					Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,679,354.39	7,223,265.21	-	-	12,902,619.60	4,514,521.84	7,226,974.69	-	-	11,741,496.53	-	-	10,380,659.89	1,161,123.07	-	-
2,186,333.44	1,859,169.00	-	-	4,045,502.44	1,743,204.44	1,858,134.00			3,601,338.44	-	-	3,282,497.56	444,164.00		
349,134.75	70,150.00	-	-	419,284.75	170,485.75	254,393.00			424,878.75	-	-	(194,284.75)	(5,594.00)		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,535,468.19	1,929,319.00	-	-	4,464,787.19	1,913,690.19	2,112,527.00	-	-	4,026,217.19	-	-	3,088,212.81	438,570.00	-	-
5,557,242.97	4,516,821.82	-	-	10,074,064.79	4,486,105.63	4,508,351.58			8,994,457.21	-	-	12,602,935.21	1,079,607.58		
41,890.14	48,798.00	-	-	90,688.14	38,390.14	45,698.00			84,088.14	-	-	93,311.86	6,600.00		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,599,133.11	4,565,619.82	-	-	10,164,752.93	4,524,495.77	4,554,049.58	-	-	9,078,545.35	-	-	12,696,247.07	1,086,207.58	-	-
3,677,833.23	3,095,236.32	-	-	6,773,069.55	2,928,225.23	3,123,270.50			6,051,495.73	-	-	4,956,930.45	721,573.82		
206,955.43	76,950.00	-	-	283,905.43	204,955.43	91,950.00			296,905.43	-	-	1,112,094.57	(13,000.00)		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,884,788.66	3,172,186.32	-	-	7,056,974.98	3,133,180.66	3,215,220.50	-	-	6,348,401.16	-	-	6,069,025.02	708,573.82	-	-
6,963,564.03	16,290,989.78	-	-	33,254,553.81	13,552,857.14	16,328,957.00	-	-	29,881,814.14	-	-	30,498,725.68	3,372,739.67	-	-
735,180.32	599,400.57	-	-	1,334,580.89	533,031.32	779,814.77	-	-	1,312,846.09	-	-	1,735,419.11	21,734.80	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,698,744.35	16,890,390.35	-	-	34,589,134.70	14,085,888.46	17,108,771.77	-	-	31,194,660.23	-	-	32,234,144.79	3,394,474.47	-	-
8,138,797.52	239,399,859.55	-	-	437,538,657.07	178,083,533.52	239,085,909.12			417,169,442.64			574,227,892.36	20,369,214.43		
4,611,819.49	24,621,156.45	-	-	39,232,975.94	8,836,127.86	23,449,879.36			32,286,007.22			116,314,229.38	6,946,968.72		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,673,291.19	475,651.70	-	-	17,148,942.89	16,244,630.19	553,615.00			16,798,245.19			122,057,398.77	350,697.70		
9,423,908.20	264,496,667.70	-	-	493,920,575.90	203,164,291.57	263,089,403.48	-	-	466,253,695.05	-	-	812,599,520.51	27,666,880.85		
6,652,829.80	6,779,708.37			13,432,538.17	6,652,829.80	6,779,628.82	-	-	13,432,458.62			10,563,103.84	79.55		
6,652,829.80	6,779,708.37	-	-	13,432,538.17	6,652,829.80	6,779,628.82	-	-	13,432,458.62	-	-	10,563,103.84	79.55		

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	1st e Ma
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	-								
		60,310,000.00	-	60,310,000.00	60,310,000.00	-	60,310,000.00	(36,314,357.99)	23,995,642.01	
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)	1 01 406		54,042,923.00	54,042,923.00	54,042,923.00	-	54,042,923.00	(29,666,394.00)	24,376,529.00	
Performance Based Bonus	5010299014		11,264,000.00	11,264,000.00	11,264,000.00		11,264,000.00	(5,314,400.00)	5,949,600.00	
Performance Enhancement Incentive (SARO)	5010299012		42,778,923.00	42,778,923.00	42,778,923.00		42,778,923.00	(24,351,994.00)	18,426,929.00	
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	1,546,389,923.00	54,042,923.00	1,546,389,923.00	1,546,389,923.00	-	1,546,389,923.00	(486,251,202.56)	1,060,138,720.44	20
Maintenance & Other Operating Expenses	5 02 00 000 00	249,426,000.00	-	249,426,000.00	249,426,000.00	-	249,426,000.00	(93,878,794.68)	155,547,205.32	1
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	
Capital Outlay	5 06 00 000 00	140,231,000.00	-	140,231,000.00	140,231,000.00	-	140,231,000.00	(1,024,658.34)	139,206,341.66	1
		1,936,046,923.00	54,042,923.00	1,936,046,923.00	1,936,046,923.00	-	1,936,046,923.00	(581,154,655.58)	1,354,892,267.42	23
Recapitulation by MFO:										
MFO 1										
MFO 2										
OF WHICH:										
Major Programs/Projects										

Certified Correct


CHRISTOPHER B. LEIM
Chief Administrative Officer, P&D

Certified Correct


ADORIE T. CORNITO
Chief Accountant

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of the Quarter Ending June 30, 2

Department: OFFICE OF THE OMBUDSMAN
Agency: OFFICE OF THE OMBUDSMAN - Central Office
Operating Unit:
Organization Code (UACS): 33 000 00 00000
Funding Source Code (as clustered): 170

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter ending March 31
		Authorized Appropriation	Adjustments (transfer to / from realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, realignment)	Transfer To	Transfer From	Adjusted Sub-Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11
PRIOR YEARS' AUTOMATIC APPROPRIATIONS	1 04 107									
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	228,189.96	-	228,189.96	228,189.96	-	-	-	228,189.96	-
Total		228,189.96	-	228,189.96	228,189.96	-	-	-	228,189.96	-
GRAND Total										
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	228,189.96	-	228,189.96	228,189.96	-	-	-	228,189.96	-
		228,189.96	-	228,189.96	228,189.96	-	-	-	228,189.96	-

Certified Correct:

CHRISTOPHER S. LIM
Chief Administrative Officer, PBD

Certified Correct:

ADORIE T. CORNITO
Chief Accountant

DISBURSEMENTS AND BALANCES

2015

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

JUL 30 2015

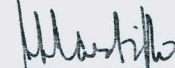
RECEIVED BY:
TIME:

4032
9:10 AM

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Current Year Obligations				Current Year Disbursements					Balances			
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)	
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	228,189.96	-	-
-	-	-	-	-	-	-	-	-	-	228,189.96	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	228,189.96	-	-
-	-	-	-	-	-	-	-	-	-	228,189.96	-	-

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 June 30, 2015

Department: OFFICE OF THE OMBUDSMAN

Agency: OFFICE OF THE OMBUDSMAN - Central Office

Operating Unit:

Organizational Code (UACS): 33 000 00 0000

Funding Source Code (as clustered): 1 02 101

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS		
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30
PRIOR YEARS' BUDGET AND CONTINUING APPROPRIATION											
Personnel Services	5 01 00 000 00	42,031,347.57		42,031,347.57	42,031,347.57		(260,929.74)	41,770,417.83	590,167.97	247,134.87	-
Maintenance & Other Operating Expense	5 02 00 000 00	45,560,374.21		45,560,374.21	45,560,374.21		(751,285.83)	44,809,088.38	3,272,944.73	85,955.51	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	108,788,586.72	13,200.00	108,801,786.72	108,801,786.72		-	108,801,786.72	6,225,597.58	7,419,017.80	-
Total		196,380,308.50	13,200.00	196,393,508.50	196,393,508.50	-	(1,012,215.57)	195,381,292.93	10,088,710.28	7,752,108.18	-
GRAND Total											
Personnel Services	5 01 00 000 00	42,031,347.57		42,031,347.57	42,031,347.57		(260,929.74)	41,770,417.83	590,167.97	247,134.87	-
Maintenance & Other Operating Expense	5 02 00 000 00	45,560,374.21		45,560,374.21	45,560,374.21		(751,285.83)	44,809,088.38	3,272,944.73	85,955.51	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	108,788,586.72	13,200.00	108,801,786.72	108,801,786.72		-	108,801,786.72	6,225,597.58	7,419,017.80	-
Total		196,380,308.50	13,200.00	196,393,508.50	196,393,508.50	-	(1,012,215.57)	195,381,292.93	10,088,710.28	7,752,108.18	-

Certified Correct:



CHRISTOPHER B. LIM
Chief Administrative Officer

Certified Correct:



ADORJE T. CORNITO
Chief Accountant

COMMISSION ON AUDIT
OFFICE OF THE COMPTROLLER

FAR 1

JUL 30 2015

RECEIVED BY: liez
TIME: 7:10 AM

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

DISBURSEMENTS		CURRENT YEAR DISBURSEMENTS					Unreleased Appropriation	Unobligated 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
-	837,302.84	611,471.25	183,385.33	-	-	794,856.58	-	40,933,114.99	42,446.26	-
-	3,358,900.24	3,098,918.76	(107,333.52)	-	-	2,991,585.24	-	41,450,188.14	367,315.00	-
-	-	-	-	-	-	-	-	-	-	-
-	13,644,615.38	6,225,597.58	3,362,032.40	-	-	9,587,629.98	-	95,157,171.34	4,056,985.40	-
-	17,840,818.46	9,935,987.59	3,438,084.21	-	-	13,374,071.80	-	177,540,474.47	4,466,746.66	-
-	-	-	-	-	-	-	-	-	-	-
-	837,302.84	611,471.25	183,385.33	-	-	794,856.58	-	40,933,114.99	42,446.26	-
-	3,358,900.24	3,098,918.76	(107,333.52)	-	-	2,991,585.24	-	41,450,188.14	367,315.00	-
-	-	-	-	-	-	-	-	-	-	-
-	13,644,615.38	6,225,597.58	3,362,032.40	-	-	9,587,629.98	-	95,157,171.34	4,056,985.40	-
-	17,840,818.46	9,935,987.59	3,438,084.21	-	-	13,374,071.80	-	177,540,474.47	4,466,746.66	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

Recommending Approval:

Approved By:



ISABELITA L. CASTILLO
Director IV, Finance and Management Services


WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period Ending June 30, 2015

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

OFFICE OF THE OMBUDSMAN
 OFFICE OF THE OMBUDSMAN

JUL 29 2015

RECEIVED BY: Uezel

TIME: 4:10 PM

Office of the Director
FAR No. 1

RECEIVED

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	20,688,521.45	-	-	-	20,688,521.45	4,049,666.53	10,658,593.18	-	-	14,708,259.71	4,005,498.77	9,852,462.90	-	-	13,857,961.67	-	5,980,261.74	850,298.04	-
Maintenance & Other Operating Expenses	5 02 00 000 00	9,120,000.00	-	-	-	9,120,000.00	2,109,196.33	2,891,078.96	-	-	5,000,275.29	1,843,959.46	2,830,039.01	-	-	4,673,998.47	-	4,119,724.71	326,276.82	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	127,499.50	480,687.35	-	-	608,186.85	-	430,086.35	-	-	430,086.35	-	(608,186.85)	178,100.50	-
Sub-Total A.I.a LUZON		29,808,521.45	-	-	-	29,808,521.45	6,286,362.36	14,030,359.49	-	-	20,316,721.85	5,849,458.23	13,112,588.26	-	-	18,962,046.49	-	9,491,799.60	1,354,675.36	-
A.I.a Total, General Management and Supervision	1 00 000000																			
Personnel Services	5 01 00 000 00	20,688,521.45	-	-	-	20,688,521.45	4,049,666.53	10,658,593.18	-	-	14,708,259.71	4,005,498.77	9,852,462.90	-	-	13,857,961.67	-	5,980,261.74	850,298.04	-
Maintenance & Other Operating Expenses	5 02 00 000 00	9,120,000.00	-	-	-	9,120,000.00	2,109,196.33	2,891,078.96	-	-	5,000,275.29	1,843,959.46	2,830,039.01	-	-	4,673,998.47	-	4,119,724.71	326,276.82	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	127,499.50	480,687.35	-	-	608,186.85	-	430,086.35	-	-	430,086.35	-	(608,186.85)	178,100.50	-
Total A.I.a		29,808,521.45	-	-	-	29,808,521.45	6,286,362.36	14,030,359.49	-	-	20,316,721.85	5,849,458.23	13,112,588.26	-	-	18,962,046.49	-	9,491,799.60	1,354,675.36	-
II. Operations	3 00 000000																			
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints -LUZON	3 01 01 0000																			
Personnel Services	5 01 00 000 00	64,740,691.00	-	-	-	64,740,691.00	15,448,961.96	16,721,869.81	-	-	32,170,831.77	15,448,961.96	16,721,869.81	-	-	32,170,831.77	-	32,569,859.23	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	5,563,000.00	-	-	-	5,563,000.00	-	167,641.31	-	-	167,641.31	-	167,641.31	-	-	167,641.31	-	5,395,358.69	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.1 LUZON		70,303,691.00	-	-	-	70,303,691.00	15,448,961.96	16,889,511.12	-	-	32,338,473.08	15,448,961.96	16,889,511.12	-	-	32,338,473.08	-	37,965,217.92	-	-
A.II.a.1 Total, General Investigation and Fact-Finding Activities on Complaints	3 01 01 0000																			
Personnel Services	5 01 00 000 00	64,740,691.00	-	-	-	64,740,691.00	15,448,961.96	16,721,869.81	-	-	32,170,831.77	15,448,961.96	16,721,869.81	-	-	32,170,831.77	-	32,569,859.23	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	5,563,000.00	-	-	-	5,563,000.00	-	167,641.31	-	-	167,641.31	-	167,641.31	-	-	167,641.31	-	5,395,358.69	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.1		70,303,691.00	-	-	-	70,303,691.00	15,448,961.96	16,889,511.12	-	-	32,338,473.08	15,448,961.96	16,889,511.12	-	-	32,338,473.08	-	37,965,217.92	-	-
A.II.a.2 Adjudication of administrative cases filed dire	3 01 02 0000																			
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.II.a.3 Prosecution of Complaints/Cases	3 01 03 0000																			
A.II.a.3a Prosecution of cases, including filing of the a	3 01 03 0001																			
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating E	5 02 00 000 00	2,250,000.00	-	-	-	2,250,000.00	-	60,590.43	-	-	60,590.43	-	60,590.43	-	-	60,590.43	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a		2,250,000.00	-	-	-	2,250,000.00	-	60,590.43	-	-	60,590.43	-	60,590.43	-	-	60,590.43	-	-	-	-
A.II.a.3b Assessment of criminal and/or civil cases the	3 01 03 0002																			
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating E	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3b		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.II.a.3c Handling of appealed or special cases files b	3 01 03 0003																			
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.II.a.3 Total, Prosecutions of Complaints/Cases	3 01 03 0000																			
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00	-	-	-	2,250,000.00	-	60,590.43	-	-	60,590.43	-	60,590.43	-	-	60,590.43	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.3		2,250,000.00	-	-	-	2,250,000.00	-	60,590.43	-	-	60,590.43	-	60,590.43	-	-	60,590.43	-	-	-	-
A.II.a.4 Public Assistance/Relations and corruption Programs	3 01 04 0000																			
A.II.a.4a Development and implementation of Public Assistance Program-Luzon	3 01 04 0001																			
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4a		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.II.a.4 Development and implementation of Public Assistance Program-Luzon	3 01 04 0001																			
Personnel Services	5 01 00 000 00	11,323,106.00	-	-	-	11,323,106.00	2,693,030.33	2,918,297.64	-	-	5,611,327.97	2,693,030.33	2,918,297.64	-	-	5,611,327.97	-	5,711,778.03	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,000,000.00	-	-	-	1,000,000.00	-	35,431.12	-	-	35,431.12	-	35,431.12	-	-	35,431.12	-	964,568.88	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.4 LUZON		12,323,106.00	-	-	-	12,323,106.00	2,693,030.33	2,953,728.76	-	-	5,646,759.09	2,693,030.33	2,953,728.76	-	-	5,646,759.09	-	6,676,346.91	-	-
Total A.II.a.4		11,323,106.00	-	-	-	11,323,106.00	2,693,030.33	2,918,297.64	-	-	5,611,327.97	2,693,030.33	2,918,297.64	-	-	5,611,327.97	-	5,711,778.03	-	-
Sub-Sub-Total, Agency Specific Budget	1 01 101																			
Personnel Services	5 01 00 000 00	96,752,318.45	-	-	-	96,752,318.45	22,191,658.82	30,298,760.63	-	-	52,490,419.45	22,147,491.06	29,492,630.35	-	-	51,640,121.41	-	44,261,899.00	850,298.04	-
Maintenance & Other Operating Expenses	5 02 00 000 00	17,933,000.00	-	-	-	17,933,000.00	2,109,196.33	3,154,741.82	-	-	5,263,938.15	1,843,959.46	3,093,701.87	-	-	4,937,661.33	-	10,479,652.28	326,276.82	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	127,499.50	480,687.35	-	-	608,186.85	-	430,086.35	-	-	430,086.35	-	(430,086.35)	178,100.50	-
Sub-Total, Agency Specific Budget		114,685,318.45	-	-	-	114,685,318.45	24,428,354.65	33,934,189.80	-	-	58,362,544.45	23,991,450.52	33,016,418.57	-	-	57,007,869.09	-	54,311,464.93	1,354,675.36	-
II. Automatic Appropriations																				
RLIP	5 01 03 010 00	7,846,526.88	-	-	-	7,846,526.88	1,922,819.37	1,878,937.26	-	-	3,801,756.63	1,922,819.37	1,878,937.26	-	-	3,801,756.63	-	4,044,770.25	-	-
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	7,846,526.88	-	-	-	7,846,526.88	1,922,819.37	1,878,937.26	-	-	3,801,756.63	1,922,819.37	1,878,937.26	-	-	3,801,756.63	-	4,044,770.25	-	-
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																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending June 30, 2015

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
GRAND Total																				
Personnel Services	5 01 00 000 00	104,598,845.33	-	-	-	104,598,845.33	24,114,478.19	32,177,697.89	-	-	56,292,176.08	24,070,310.43	31,371,567.61	-	-	55,441,878.04	-	48,306,669.25	850,298.04	-
Maintenance & Other Operating Expenses	5 02 00 000 00	17,933,000.00	-	-	-	17,933,000.00	2,109,196.33	3,154,741.82	-	-	5,263,938.15	1,843,959.46	3,093,701.87	-	-	4,937,661.33	-	10,479,652.28	326,276.82	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	127,499.50	480,687.35	-	-	608,186.85	-	430,086.35	-	-	430,086.35	-	(430,086.35)	178,100.50	-
		122,531,845.33	-	-	-	122,531,845.33	26,351,174.02	35,813,127.06	-	-	62,164,301.08	25,914,269.89	34,895,355.83	-	-	60,809,625.72	-	58,356,235.18	1,354,675.36	-

Certified Correct:

FLOS CARMELI E. BATOON
Budget Officer
Date:

Certified Correct:

KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Recommending Approval:

FLORIZA A. BRIONES
GPO II & OIC - Administrative Division
Date:

Approved By:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

For the Period Ending June 30, 2015

Office of the Director

By: Mamog
Date: 3-11-2015

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

[illegible]

Approved By:

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

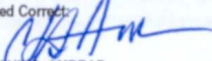
Department: OFFICE OF THE OMBUDSMAN
Agency/OU: OFFICE OF THE OMBUDSMAN -Visayas
Region/Province/City: Cebu
Fund: 101

 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			1st Quarter ending March 31	2nd Quarter ending June 30	Allotment				Current Year Obligations			Disbursements			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations			Allotment Received	Adjustments (Withdrawal, Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total			(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable	
1		3	4	5=(3+4)			6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=11+12+13+14	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(15-20) = (23+24)	23	24
1. CURRENT YEAR BUDGET/APPROPRIATIONS																						
A. AGENCY SPECIFIC BUDGET																						
I. General Administration and Support																						
A.I.a General Management and Supervision		1 00 000000																				
PERSONNEL SERVICES		5 01 00 000 00					-															
Salaries and Wages - Regular		5 01 01 010 01		-	47,014,000.00	18,471,176.00	65,485,176.00				65,485,176.00	16,177,410.85	16,286,425.46	32,463,836.31	16,103,203.85	16,360,632.46	32,463,836.31	(65,485,176.00)	33,021,339.69	-		
Salaries and Wages - Step Increment		5 01 04 990 10		-	119,000.00	(119,000.00)	-				-	13,838.02	421.32	14,259.34	7,697.05	6,140.97	13,838.02	-	(14,259.34)	421.32		421.32
Personnel Economic Relief Allowance (PERA)		5 01 02 010 01		-	2,568,000.00	792,000.00	3,360,000.00				3,360,000.00	842,000.00	847,078.80	1,689,078.80	838,000.00	851,078.80	1,689,078.80	(3,360,000.00)	1,670,921.20	-		
Representation Allowance (RA)		5 01 02 020 00		-	3,206,000.00	1,954,000.00	5,160,000.00				5,160,000.00	1,285,500.00	1,232,000.00	2,517,500.00	1,277,000.00	1,240,500.00	2,517,500.00	(5,160,000.00)	2,642,500.00	-		
Transportation Allowance (TA)		5 01 02 030 01		-	3,206,000.00	1,954,000.00	5,160,000.00				5,160,000.00	1,285,500.00	1,210,000.00	2,495,500.00	1,277,000.00	1,218,500.00	2,495,500.00	(5,160,000.00)	2,664,500.00	-		
Clothing/Uniform Allowance		5 01 02 040 00		-	535,000.00	175,000.00	710,000.00				710,000.00	-	690,000.00	690,000.00	-	690,000.00	690,000.00	(710,000.00)	20,000.00	-		
Productivity Incentive Allowance		5 01 02 080 01		-	214,000.00	66,000.00	280,000.00				280,000.00	270,000.00	-	270,000.00	270,000.00	-	270,000.00	(280,000.00)	10,000.00	-		
Other Bonuses and Allowances		5 01 02 990 00		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		5 01 02 990 14		-	-	1,390,500.00	1,390,500.00				1,390,500.00	-	1,365,500.00	1,365,500.00	-	1,365,500.00	1,365,500.00	(1,390,500.00)	25,000.00	-		
Honoraria		5 01 02 100 00		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay		5 01 02 110 05		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay		5 01 02 120 00		-	-	161,816.71	161,816.71				161,816.71	-	-	-	-	-	-	(161,816.71)	161,816.71	-		
Overtime and Night Pay		5 01 02 130 01		-	-	-	-				-	-	11,360.51	11,360.51	-	11,360.51	11,360.51	-	(11,360.51)	-		
Cash Gift		5 01 02 150 00		-	535,000.00	175,000.00	710,000.00				710,000.00	-	347,500.00	347,500.00	-	347,500.00	347,500.00	(710,000.00)	362,500.00	-		
Year end Bonus		5 01 02 140 00		-	3,921,000.00	1,538,434.00	5,459,434.00				5,459,434.00	-	2,696,069.50	2,696,069.50	-	2,696,069.50	2,696,069.50	(5,459,434.00)	2,763,364.50	-		
				-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions		5 01 03 020 01		-	130,000.00	40,200.00	170,200.00				170,200.00	42,400.00	42,500.00	84,900.00	29,700.00	44,100.00	73,800.00	(170,200.00)	85,300.00	11,100.00		11,100.00
Philhealth Contributions		5 01 03 030 01		-	336,000.00	244,612.50	580,612.50				580,612.50	142,462.50	142,925.00	285,387.50	100,025.00	146,450.00	246,475.00	(580,612.50)	295,225.00	38,912.50		38,912.50
ECC Contributions		5 01 03 040 01		-	130,000.00	40,200.00	170,200.00				170,200.00	42,354.29	42,487.26	84,841.55	29,666.53	44,079.58	73,746.11	(170,200.00)	85,358.45	11,095.44		11,095.44
Terminal Leave Benefits		5 01 04 030 01		-	-	171,650.41	171,650.41				171,650.41	-	171,650.41	171,650.41	-	171,650.41	171,650.41	(171,650.41)	-	-	-	-
Other Personnel Benefits		5 01 04 990 99		-	730,000.00	1,062,500.00	1,792,500.00				1,792,500.00	727,943.76	1,057,099.69	1,785,043.45	725,443.76	1,059,599.69	1,785,043.45	(1,792,500.00)	7,456.55	-		
Total, PERSONAL SERVICES			-	-	62,644,000.00	28,118,089.62	90,762,089.62	-	-	-	90,762,089.62	20,829,409.42	26,143,017.95	46,972,427.37	20,657,736.19	26,253,161.92	46,910,898.11	(90,762,089.62)	43,789,662.25	61,529.26		
							-				-								-			
MAINTENANCE AND OTHER OPERATING EXPENSES		5 02 00 000 00					-				-								-			
Travel Expenses-Local		5 02 01 010 00		-	720,000.00	-	720,000.00				720,000.00	612,338.92	745,564.76	1,357,903.68	612,338.92	743,894.76	1,356,233.68	(720,000.00)	(637,903.68)	1,670.00		1,670.00
Travel Expenses-Foreign		5 02 01 020 00		-	157,000.00	-	157,000.00				157,000.00	-	-	-	-	-	-	(157,000.00)	157,000.00	-		
Training Expenses		5 02 02 010 00		-	120,000.00	254,000.00	374,000.00				374,000.00	50,650.00	415,444.00	466,094.00	50,650.00	415,444.00	466,094.00	(374,000.00)	(92,094.00)	-		
Scholarship Expenses		5 02 02 020 00		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses		5 02 03 010 00		-	370,000.00	4,288,000.00	4,658,000.00				4,658,000.00	348,115.15	519,102.95	867,218.10	185,632.45	681,585.65	867,218.10	(4,658,000.00)	3,790,781.90	-		
Accountable Forms Expenses		5 02 03 020 00		-	1,000.00	-	1,000.00				1,000.00	-	-	-	-	-	-	(1,000.00)	1,000.00	-		
Drugs and Medicines Expenses		5 02 03 070 00		-	143,000.00	-	143,000.00				143,000.00	-	-	-	-	-	-	(143,000.00)	143,000.00	-		
Medical, Dental & Lab. Supplies Expense and Laboratory		5 02 03 080 00		-	10,000.00	-	10,000.00				10,000.00	-	5,670.00	5,670.00	-	5,670.00	5,670.00	(10,000.00)	4,330.00	-		
Gasoline, Oil and Lubricants Expenses		5 02 03 090 00		-	118,000.00	-	118,000.00				118,000.00	96,070.24	119,108.23	215,178.47	89,828.74	114,431.52	204,260.26	(118,000.00)	(97,178.47)	10,918.21		10,918.21
Textbooks and Instructional Materials		5 02 03 110 00		-	101,000.00	-	101,000.00				101,000.00	-	-	-	-	-	-	(101,000.00)	101,000.00	-		
Other Supplies Expenses		5 02 03 990 00		-	57,000.00	-	57,000.00				57,000.00	83,053.05	90,506.05	173,559.10	83,053.05	90,506.05	173,559.10	(57,000.00)	(116,559.10)	-		
Water Expenses		5 02 04 010 00		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses		5 02 04 020 00		-	2,015,000.00	-	2,015,000.00				2,015,000.00	605,323.38	724,957.14	1,330,280.52	605,323.38	724,957.14	1,330,280.52	(2,015,000.00)	684,719.48	-		
Postage and Deliveries		5 02 05 010 00		-	60,000.00	-	60,000.00				60,000.00	98,981.01	120,979.38	219,960.39	73,450.83	130,783.15	204,233.98	(60,000.00)	(159,960.39)	15,726.41		15,726.41

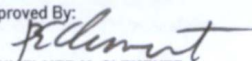
	Telephone Expenses-Landline	5 02 05 020 02	-	-	-	523,000.00	-	523,000.00				523,000.00	158,916.41	173,774.07	332,690.48	121,493.43	194,015.99	315,509.42	(523,000.00)	190,309.52	17,181.06	17,181.06	
	Telephone Expenses-Mobile	5 02 05 020 01	-	-	-	160,000.00	-	160,000.00				160,000.00	45,709.68	45,000.00	90,709.68	45,709.68	45,000.00	90,709.68	(160,000.00)	69,290.32	-	-	
	Internet expenses	5 02 05 030 00	-	-	-	47,000.00	-	47,000.00				47,000.00	100,170.00	110,880.00	211,050.00	100,170.00	110,880.00	211,050.00	(47,000.00)	(164,050.00)	-	-	
	Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	-	-	-	1,000.00	-	1,000.00				1,000.00	-	-	-	-	-	-	(1,000.00)	1,000.00	-	-	
	Membership Dues and Contributions to Org.	5 02 99 060 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Awards and Indemnities	5 02 06 010 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Advertising Expenses/Promo	5 02 99 010 00	-	-	-	40,000.00	-	40,000.00				40,000.00	-	-	-	-	-	-	(40,000.00)	40,000.00	-	-	
	Printing and Binding Expenses	5 02 99 020 00	-	-	-	50,000.00	-	50,000.00				50,000.00	1,001.00	-	1,001.00	1,001.00	-	1,001.00	(50,000.00)	48,999.00	-	-	
	Rent Expenses-Building	5 02 99 050 04	-	-	-	3,845,000.00	(1,922,000.00)	1,923,000.00				1,923,000.00	541,023.85	670,115.98	1,211,139.83	541,023.85	670,115.98	1,211,139.83	(1,923,000.00)	711,860.17	-	-	
	Rent Expenses-Equipment	5 02 99 050 04	-	-	-	-	1,922,000.00	1,922,000.00				1,922,000.00	-	75,890.77	75,890.77	-	55,267.23	55,267.23	(1,922,000.00)	1,846,109.23	20,623.54	20,623.54	
	Representation Expenses	5 02 99 030 00	-	-	-	20,000.00	100,000.00	120,000.00				120,000.00	3,135.50	2,888.60	6,024.10	3,135.50	2,888.60	6,024.10	(120,000.00)	113,975.90	-	-	
	Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	8,000.00	-	8,000.00				8,000.00	42.00	-	42.00	42.00	-	42.00	(8,000.00)	7,958.00	-	-	
	Storage Expenses	5 02 99 990 99	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Subscription Expenses	5 02 99 070 00	-	-	-	84,000.00	-	84,000.00				84,000.00	9,846.00	15,524.00	25,370.00	9,846.00	15,524.00	25,370.00	(84,000.00)	58,630.00	-	-	
	Auditing Services	5 02 11 020 00	-	-	-	6,000.00	-	6,000.00				6,000.00	-	-	-	-	-	-	(6,000.00)	6,000.00	-	-	
	Consultancy Services	5 02 11 030 00	-	-	-	50,000.00	-	50,000.00				50,000.00	-	-	-	-	-	-	(50,000.00)	50,000.00	-	-	
	Environment/Sanitary Services	5 02 12 010 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	General Services	5 02 12 990 00	-	-	-	261,000.00	5,185,000.00	5,446,000.00				5,446,000.00	416,207.25	537,859.83	954,067.08	416,207.25	537,859.83	954,067.08	(5,446,000.00)	4,491,932.92	-	-	
	Janitorial Services	5 02 12 020 00	-	-	-	172,000.00	245,000.00	417,000.00				417,000.00	200,853.60	297,384.89	498,238.49	200,853.60	297,384.89	498,238.49	(417,000.00)	(81,238.49)	-	-	
	Security Services	5 02 12 030 00	-	-	-	531,000.00	-	531,000.00				531,000.00	270,292.18	851,481.43	1,121,773.61	270,292.18	851,481.43	1,121,773.61	(531,000.00)	(590,773.61)	-	-	
	Other Professional Services	5 02 11 990 00	-	-	-	113,000.00	-	113,000.00				113,000.00	-	-	-	-	-	-	(113,000.00)	113,000.00	-	-	
	RM - Office Buildings	5 02 13 040 01	-	-	-	451,794.68	-	451,794.68				451,794.68	-	-	-	-	-	-	(451,794.68)	451,794.68	-	-	
	RM - Office Equipment	5 02 13 050 02	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	RM - Furniture and Fixtures	5 02 13 070 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	RM - IT Equipment and Software	5 02 13 050 03	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	RM - Communication Equipment	5 02 13 050 07	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	RM - Other Machinery and Equipment	5 02 13 050 99	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	RM - Motor Vehicles	5 02 13 060 01	-	-	-	543,000.00	-	543,000.00				543,000.00	32,710.06	36,618.18	69,328.24	32,475.06	36,773.18	69,248.24	(543,000.00)	473,671.76	80.00	80.00	
	RM - Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	RM - Medical, Dental & Lab. Supplies Expense and Lab	5 02 13 050 11	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Confidential Expenses	5 02 10 010 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Intelligence Expenses	5 02 10 020 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Extraordinary Expenses	5 02 10 030 00	-	-	-	140,000.00	-	140,000.00				140,000.00	84,000.00	84,000.00	168,000.00	84,000.00	84,000.00	168,000.00	(140,000.00)	(28,000.00)	-	-	
	Miscellaneous Expenses	5 02 10 030 00	-	-	-	144,000.00	-	144,000.00				144,000.00	108,000.00	108,000.00	216,000.00	108,000.00	108,000.00	216,000.00	(144,000.00)	(72,000.00)	-	-	
	Taxes, Duties and Licenses	5 02 15 010 01	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Fidelity Bond Premiums	5 02 15 020 00	-	-	-	46,000.00	-	46,000.00				46,000.00	54,000.00	-	54,000.00	54,000.00	-	54,000.00	(46,000.00)	(8,000.00)	-	-	
	Insurance Expenses	5 02 15 030 00	-	-	-	50,000.00	-	50,000.00				50,000.00	1,642.48	16,605.79	18,248.27	1,642.48	16,605.79	18,248.27	(50,000.00)	31,751.73	-	-	
	Other Maintenance and Operating Expenses	5 02 99 990 99	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Total, MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	11,157,794.68	10,072,000.00	21,229,794.68	-	-	-	21,229,794.68	3,922,081.76	5,767,356.05	9,689,437.81	3,690,169.40	5,933,069.19	9,623,238.59	(21,229,794.68)	11,540,356.87	66,199.22		
	FINANCIAL EXPENSES	5 03 00 000 00																					
	Bank Charges	5 03 01 040 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Documentary Stamp Expenses	5 03 01 990 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Interest Expenses	5 03 01 020 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Other Financial Charges	5 03 01 990 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Total, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CAPITAL OUTLAYS	1 06 00 000 00																					
	Land	1 06 01 010 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Office Buildings	1 06 04 010 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Office Equipment	1 06 05 020 00	-	-	-	106,726.67	106,726.67					106,726.67	-	104,726.67	104,726.67	-	-	-	(106,726.67)	2,000.00	104,726.67	104,726.67	
	Furniture and Fixtures	1 06 07 010 00	-	-	-	32,340.00	32,340.00					32,340.00	-	32,340.00	32,340.00	-	32,340.00	32,340.00	(32,340.00)	-	-	-	
	IT Equipment and Software, etc.	1 06 05 030 00	-	-	-	108,081.67	108,081.67					108,081.67	-	89,681.67	89,681.67	-	21,981.67	21,981.67	(108,081.67)	18,400.00	67,700.00	67,700.00	
	Library Books	1 06 07 020 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Communication Equipment	1 06 05 070 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Medical, Dental & Lab. Supplies Expense and Labora	1 06 05 110 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Sports Equipment	1 06 05 130 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Motor Vehicles	1 06 06 010 00	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	
	Other Property, Plant and Equipment	1 06 99 990 00	-	-	-	81,800.00	45,890.00	127,690.00				127,690.00	-	124,790.00	124,790.00	-	124,790.00	124,790.00	(127,690.00)	2,900.00	-	-	

Total, CAPITAL OUTLAY		-	-	-	81,800.00	293,038.34	374,838.34	-	-	-	374,838.34	-	351,538.34	351,538.34	-	179,111.67	179,111.67	(374,838.34)	23,300.00	172,426.67		
Sub-Total		-	-	-	73,883,594.68	38,483,127.96	112,366,722.64	-	-	-	112,366,722.64	24,751,491.18	32,261,912.34	57,013,403.52	24,347,905.59	32,365,342.78	56,713,248.37	(112,366,722.64)	55,353,319.12	300,155.15		
							-												-	-		
B. SPECIAL PURPOSE FUNDS							-												-	-		
Miscellaneous Personnel Benefits Fund	5 01 02 990 14			-	5,414,558.00	5,414,558.00					5,414,558.00	-	5,414,558.00	5,414,558.00		5,414,558.00	5,414,558.00	(5,414,558.00)	-	-		
C. AUTOMATIC APPROPRIATIONS							-												-	-		
Retirement and Life Insurance Premium	5 01 03 010 00			-	5,448,000.00	2,410,221.12	7,858,221.12				7,858,221.12	1,930,282.05	1,936,674.90	3,866,956.95	1,338,580.59	1,981,282.37	3,319,862.96	(7,858,221.12)	3,991,264.17	547,093.99	547,093.99	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	-			-	79,331,594.68	46,307,907.08	125,639,501.76	-	-	-	125,639,501.76	26,681,773.23	39,613,145.24	66,294,918.47	25,686,486.18	39,761,183.15	65,447,669.33	(125,639,501.76)	59,344,583.29	847,249.14	847,249.14	-
							-												-	-		

Certified Correct:

CAROLYN S. AMBRAD
Administrative Officer V
Date:

Certified Correct:

VERONICO M. SORINGA, JR.
Accountant III
Date:

Approved By:

PAUL ELMER M. CLEMENTE
Deputy Ombudsman
Date:

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (transfer to / from realignment)	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	Allotments Received	Adjustments (withdrawal)	Transfer To	Transfer From	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)			6	7	8	9	10=[(6+(-))/(-)8+9]	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period Ending June 30, 2015

Department: OFFICE OF THE OMBUDSMAN

Agency: OFFICE OF THE OMBUDSMAN - (VISAYAS)

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	Appropriations			Allotments						Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments (transfer to / from realignment)	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	Allotments Received	Adjustments (withdrawal)	Transfer To	Transfer From	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)			6	7	8	9	10=([6]+(-)/)-8+91	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CONTINUING APPROPRIATIONS																					
Personnel Services	5 01 00 000 00				604,436.15		604,436.15				604,436.15	102,717.04	341,581.81	444,298.85	102,717.04	341,581.81	444,298.85	(604,436.15)	160,137.30	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00				262,156.39		262,156.39				262,156.39	-	41,652.50	41,652.50		41,652.50	41,652.50	(262,156.39)	220,503.89	-	-
Financial Expense	5 03 00 000 00						-				-	-	-	-			-	-	-	-	-
Capital Outlay	1 06 00 000 00				3,754,412.83		3,754,412.83				3,754,412.83	721,995.00	2,991,644.44	3,713,639.44	721,995.00	12,103.11	734,098.11	(3,754,412.83)	40,773.39	986,901.33	1,992,640.00
TOTAL PRIOR YEAR's BUDGET APPROPRIATIONS		-	-	-	4,621,005.37	-	4,621,005.37	-	-	-	4,621,005.37	824,712.04	3,374,878.75	4,199,590.79	824,712.04	395,337.42	1,220,049.46	(4,621,005.37)	421,414.58	986,901.33	1,992,640.00
GRAND TOTAL		-	-	-	83,952,600.05	46,307,907.08	130,260,507.13	-	-	-	130,260,507.13	27,506,485.27	42,988,023.99	70,494,509.26	26,511,198.22	40,156,520.57	66,667,718.79	(130,260,507.13)	59,765,997.87	1,834,150.47	1,992,640.00

Certified Correct:

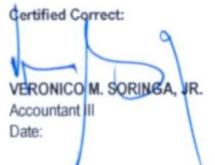


CAROLYN S. AMBRAD

Administrative Officer V

Date:

Certified Correct:



VERONICO M. SORINGA, JR.

Accountant III

Date:

Approved By:



PAUL ELMER M. CLEMENTE

Deputy Ombudsman

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period Ending June 30, 2015

Department: OFFICE OF THE OMBUDSMAN
 Agency: OFFICE OF THE OMBUDSMAN - (VISAYAS)
 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	Appropriations			Allotments							Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (transfer to / from realignment)	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	Allotments Received	Adjustments (withdrawal)	Transfer To	Transfer From	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)			6	7	8	9	10=[(6+(-7))-8+9]	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																					
A. Agency Specific Budget	1 01 101																				
A.I.a General Management and Supervision	1 00 000000						-				-										
Personnel Services	5 01 00 000 00				15,435,000.00	8,190,637.90	23,625,637.90				23,625,637.90	5,336,843.45	8,244,176.93	13,581,020.38	5,165,170.22	8,354,320.90	13,519,491.12	(23,625,637.90)	10,044,617.52	61,529.26	
Maintenance & Other Operating Expenses	5 02 00 000 00				11,157,794.68	1,309,000.00	12,466,794.68				12,466,794.68	3,922,081.76	5,767,356.05	9,689,437.81	3,690,169.40	5,933,069.19	9,623,238.59	(12,466,794.68)	2,777,356.87	66,199.22	
Financial Expense	5 03 00 000 00				-	-	-				-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00				81,800.00	293,038.34	374,838.34				374,838.34	-	351,538.34	351,538.34		179,111.67	179,111.67	(374,838.34)	23,300.00	172,426.67	
							-				-			-			-	-	-	-	-
A.II.a.1 General Investigation and Fact-Finding Activities on Comp	3 01 01 0000						-				-			-			-	-	-	-	-
Personnel Services	5 01 00 000 00				35,472,000.00	21,312,865.21	56,784,865.21				56,784,865.21	13,099,471.54	15,064,854.52	28,164,326.06	13,099,471.54	15,064,854.52	28,164,326.06	(56,784,865.21)	28,620,539.15	-	
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)	5,513,000.00	-	
Financial Expense	5 03 00 000 00						-				-			-			-	-	-	-	-
Capital Outlay	1 06 00 000 00						-				-			-			-	-	-	-	-
							-				-			-			-	-	-	-	-
A.II.a.3 Prosecution	3 01 01 0000						-				-			-			-	-	-	-	-
Personnel Services	5 01 00 000 00						-				-			-			-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00				-	2,250,000.00	2,250,000.00				2,250,000.00	-	-	-			-	(2,250,000.00)	2,250,000.00	-	
Financial Expense	5 03 00 000 00						-				-			-			-	-	-	-	-
Capital Outlay	1 06 00 000 00						-				-			-			-	-	-	-	-
							-				-			-			-	-	-	-	-
A.II.a.4 Public Assistance/Relations and Corruption Prevention	3 01 04 0000						-				-			-			-	-	-	-	-
Personnel Services	5 01 00 000 00				11,737,000.00	(1,385,413.49)	10,351,586.51				10,351,586.51	2,393,094.43	2,833,986.50	5,227,080.93	2,393,094.43	2,833,986.50	5,227,080.93	(10,351,586.51)	5,124,505.58	-	
Maintenance & Other Operating Expenses	5 02 00 000 00				-	1,000,000.00	1,000,000.00				1,000,000.00	-	-	-			-	(1,000,000.00)	1,000,000.00	-	
Financial Expense	5 03 00 000 00						-				-			-			-	-	-	-	-
Capital Outlay	1 06 00 000 00						-				-			-			-	-	-	-	-
							-				-			-			-	-	-	-	-
B. Special Purpose Funds (MPBF)							-				-			-			-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)	5 01 02 990 14				-	5,414,558.00	5,414,558.00				5,414,558.00	-	5,414,558.00	5,414,558.00		5,414,558.00	5,414,558.00	(5,414,558.00)	-	-	-
							-				-			-			-	-	-	-	-
C. Automatic Appropriations							-				-			-			-	-	-	-	-
RLIP	5 01 03 010 00				5,448,000.00	2,410,221.12	7,858,221.12				7,858,221.12	1,930,282.05	1,936,674.90	3,866,956.95	1,338,580.59	1,981,282.37	3,319,862.96	(7,858,221.12)	3,991,264.17	547,093.99	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		-	-	-	79,331,594.68	46,307,907.08	125,639,501.76	-	-	-	125,639,501.76	26,681,773.23	39,613,145.24	66,294,918.47	25,686,486.18	39,761,183.15	65,447,669.33	(125,639,501.76)	59,344,583.29	847,249.14	-
GRAND TOTAL		-	-	-	79,331,594.68	46,307,907.08	125,639,501.76	-	-	-	125,639,501.76	26,681,773.23	39,613,145.24	66,294,918.47	25,686,486.18	39,761,183.15	65,447,669.33	(125,639,501.76)	59,344,583.29	847,249.14	-

Certified Correct:

CAROLYN S. AMBRAD
 Administrative Officer V
 Date:

Certified Correct:

VERONICO M. SORINGA, JR.
 Accountant III
 Date:

Approved By:

PAUL ELMER M. CLEMENTE
 Deputy Ombudsman
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending JUNE 30, 2015

Department: OFFICE OF THE OMBUDSMAN
 Agency: OFFICE OF THE DEPUTY OMBUDSMAN FOR MINDANAO
 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	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not yet Due and Demandable
1	2	6	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	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 - MINDANAO	1 00 000000												
Personnel Services	5 01 00 000 00	21,740,898.11	21,740,898.11	4,842,185.83	5,502,020.13	10,344,205.96	4,842,185.83	5,502,020.13	10,344,205.96		11,396,692.15	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	11,509,000.00	11,509,000.00	4,094,420.14	5,102,969.73	9,197,389.87	4,094,420.14	5,102,969.73	9,197,389.87		2,311,610.13	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	50.00	50.00	-	50.00	50.00		(50.00)	-	
Capital Outlay	1 06 00 000 00	409,320.00	409,320.00	68,120.00	204,646.00	272,766.00	68,120.00	204,646.00	272,766.00		136,554.00	-	
Sub-Total A.I.a MINDANAO		33,659,218.11	33,659,218.11	9,004,725.97	10,809,685.86	19,814,411.83	9,004,725.97	10,809,685.86	19,814,411.83		13,844,806.28	-	
II. Operations	3 00 000000												
A.II.a.1 General Investigation and Fact-Finding Activities on Cases	3 01 01 0000												
Personnel Services	5 01 00 000 00	33,615,654.60	33,615,654.60	7,598,219.52	8,136,148.70	15,734,368.22	7,598,219.52	8,136,148.70	15,734,368.22		17,881,286.38	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	5,512,000.00	5,512,000.00	-	29,000.00	29,000.00	-	29,000.00	29,000.00		5,483,000.00	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-		-	-	
Sub-Total A.II.a.1 MINDANAO		39,127,654.60	39,127,654.60	7,598,219.52	8,165,148.70	15,763,368.22	7,598,219.52	8,165,148.70	15,763,368.22		23,364,286.38	-	
A.II.a.3 Prosecution of Complaints/Cases	3 01 03 0000												
A.II.a.3a Prosecution of cases, including filing of the appropriate	3 01 03 001												
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-		-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00	2,250,000.00	-	-	-	-	-	-		2,250,000.00	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-		-	-	
Sub-Total A.II.a.3a MINDANAO		2,250,000.00	2,250,000.00	-	-	-	-	-	-		2,250,000.00	-	

Amlefi

Julia Sean D. Pará

pw

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending JUNE 30, 2015

Department: OFFICE OF THE OMBUDSMAN
 Agency: OFFICE OF THE DEPUTY OMBUDSMAN FOR MINDANAO
 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	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	6	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A.II.a.4 Public Assistance/Relations and corruption Prevention	3 01 04 0000												
A.II.a.4a Development and Implementation of Public Assistance	3 01 04 0100												
Personnel Services	5 01 00 000 00	3,534,457.00	3,534,457.00	551,828.00	757,860.00	1,309,688.00	551,828.00	757,860.00	1,309,688.00		2,224,769.00	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	1,000,000.00	1,000,000.00	-	-	-	-	-	-		1,000,000.00	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-		-	-	
Sub-Total A.II.a.4a MINDANAO		4,534,457.00	4,534,457.00	551,828.00	757,860.00	1,309,688.00	551,828.00	757,860.00	1,309,688.00		3,224,769.00	-	
Sub-Sub-Total, Agency Specific Budget	1 01 101												
Personnel Services	5 01 00 000 00	58,891,009.71	58,891,009.71	12,992,233.35	14,396,028.83	27,388,262.18	12,992,233.35	14,396,028.83	27,388,262.18		31,502,747.53	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	20,271,000.00	20,271,000.00	4,094,420.14	5,131,969.73	9,226,389.87	4,094,420.14	5,131,969.73	9,226,389.87		11,044,810.13	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	50.00	50.00	-	50.00	50.00		(50.00)	-	
Capital Outlay	1 06 00 000 00	409,320.00	409,320.00	68,120.00	204,646.00	272,766.00	68,120.00	204,646.00	272,766.00		136,554.00	-	
Sub-Total, Agency Specific Budget		79,571,329.71	79,571,329.71	17,154,773.49	19,732,694.56	36,887,468.05	17,154,773.49	19,732,694.56	36,887,468.05		42,683,861.66	-	
II. Automatic Appropriations													
RLIP	5 01 03 010 00	5,031,524	5,031,524.03	560,983.66	1,439,645.73	2,000,629.39	560,983.66	1,439,645.73	2,000,629.39		3,030,894.64	-	
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	5,031,524.03	5,031,524.03	560,983.66	1,439,645.73	2,000,629.39	560,983.66	1,439,645.73	2,000,629.39		3,030,894.64	-	
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												

Asplig

Julia Sean D. Pano

for

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending JUNE 30, 2015

Department: OFFICE OF THE OMBUDSMAN
Agency: OFFICE OF THE DEPUTY OMBUDSMAN FOR MINDANAO
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	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	6	10=[6+(-)7]-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (pls specify)													
Performance Based Bonus	719 PBB	654,000.00	654,000.00		654,000.00	654,000.00		654,000.00	654,000.00		-	-	
Performance Enhancement Incentive	719 PEI	3,416,046.00	3,416,046.00		3,416,046.00	3,416,046.00		3,416,046.00	3,416,046.00		-	-	
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	63,922,533.74	63,922,533.74	13,553,217.01	15,835,674.56	29,388,891.57	13,553,217.01	15,835,674.56	29,388,891.57		34,533,642.17	-	-
Performance Based Bonus	719 PBB	654,000.00	654,000.00	-	654,000.00	654,000.00	-	654,000.00	654,000.00		-	-	
Performance Enhancement Incentive	719 PEI	3,416,046.00	3,416,046.00	-	3,416,046.00	3,416,046.00	-	3,416,046.00	3,416,046.00		-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	20,271,000.00	20,271,000.00	4,094,420.14	5,131,969.73	9,226,389.87	4,094,420.14	5,131,969.73	9,226,389.87		11,044,610.13	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	50.00	50.00	-	50.00	50.00		(50.00)	-	-
Capital Outlay	1 06 00 000 00	409,320.00	409,320.00	68,120.00	204,646.00	272,766.00	68,120.00	204,646.00	272,766.00		136,554.00	-	-
		88,672,899.74	88,672,899.74	17,715,757.15	25,242,386.29	42,958,143.44	17,715,757.15	25,242,386.29	42,958,143.44		45,714,756.30	-	-
MFO 1													
MFO 2													
OF WHICH:													
Major Programs/Projects													

Prepared by:
Araceli S. Alegria
ARACELI S. ALEGRIA
Administrative Officer V

Certified Correct:
Julian Jean D. Pera
JULIAN JEAN D. PERA
Accountant III

Noted by:
Rodolfo M. Elman
RODOLFO M. ELMAN
Deputy Ombudsman for Mindanao

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending JUNE 30, 2015

FAR No. 1

Department: OFFICE OF THE OMBUDSMAN
Agency: OFFICE OF THE DEPUTY OMBUDSMAN FOR MINDANAO
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	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Due and Demandable
1	2	6	10=[{6+(-)7}-8+9]	11	12	15=(11+12+13+14)	16	17	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 - MINDANAO	1 00 000000												
Personnel Services	5 01 00 000 00	-	-									-	
Maintenance & Other Operating Expenses	5 02 00 000 00	379,000.00	379,000.00								379,000.00	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	
Capital Outlay	1 06 00 000 00	-	-									-	
Sub-Total A.I.a MINDANAO		379,000.00	379,000.00	-	-	-	-	-	-		379,000.00	-	
II. Operations	3 00 000000												
A.II.a.1 General Investigation and Fact-Finding Activities on Cases	3 01 01 0000												
Personnel Services	5 01 00 000 00	-	-									-	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-		-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-		-	-	
Sub-Total A.II.a.1 MINDANAO		-	-	-	-	-	-	-	-		-	-	
A.II.a.3 Prosecution of Complaints/Cases	3 01 03 0000												
A.II.a.3a Prosecution of cases, including filing of the appropriate	3 01 03 001												
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-		-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-		-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-		-	-	
Sub-Total A.II.a.3a MINDANAO		-	-	-	-	-	-	-	-		-	-	
A.II.a.4 Public Assistance/Relations and corruption Prevention	3 01 04 0000												
A.II.a.4a Development and Implementation of Public Assistance	3 01 04 0100												
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-		-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-		-	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-		-	-	
Sub-Total A.II.a.4a MINDANAO		-	-	-	-	-	-	-	-		-	-	

angelina

Julia Jean D. Pena

pu

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending JUNE 30, 2015

Department: OFFICE OF THE OMBUDSMAN
 Agency: OFFICE OF THE DEPUTY OMBUDSMAN FOR MINDANAO
 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	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Due and Demandable
1	2	6	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Sub-Total, Agency Specific Budget	1 01 101												
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	379,000.00	379,000.00	-	-	-	-	-	-	-	379,000.00	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		379,000.00	379,000.00	-	-	-	-	-	-	-	379,000.00	-	-
II. Automatic Appropriations													
RUP	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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												

Wongifin

Julia Jean D. Poma

pu

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending JUNE 30, 2015

FAR No. 1

Department: OFFICE OF THE OMBUDSMAN
Agency: OFFICE OF THE DEPUTY OMBUDSMAN FOR MINDANAO
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	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Due and Demandable	
1	2	6	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (pls specify)													
Performance Based Bonus	719 PBB	-	-		-	-		-	-	-	-	-	
Performance Enhancement Incentive	719 PEI	-	-			-		-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	719 PBB	-	-	-	-	-	-	-	-	-	-	-	-
Performance Enhancement Incentive	719 PEI	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	379,000.00	379,000.00	-	-	-	-	-	-	-	379,000.00	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
		379,000.00	379,000.00	-	-	-	-	-	-	-	379,000.00	-	-
MFO 1													
MFO 2													
OF WHICH:													
Major Programs/Projects													

Prepared by:
Araceli S. Alegria
ARACELI S. ALEGRIA
Administrative Officer V

Certified Correct:
Julian Jean D. Pena
JULIAN JEAN D. PENA
Accountant III

Noted by:
Rodolfo M. Elman
RODOLFO M. ELMAN
Deputy Ombudsman for Mindanao

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2015

JUL 22 2015

By: PRINCESSDate: JUL 29 2015RECEIVED BY: llozTIME: 2:00 PM

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000	26,700,498.32	-	26,700,498.32	26,700,498.32	-	-	-	26,700,498.32	7,224,530.05	7,497,137.68	-	-	14,721,667.73	7,136,862.55	7,544,313.18	-	-	14,681,175.73	-	11,978,830.59	40,492.00	
A.I.a General Management and Supervision	1 00 010000	26,700,498.32	-	26,700,498.32	26,700,498.32	-	-	-	26,700,498.32	7,224,530.05	7,497,137.68	-	-	14,721,667.73	7,136,862.55	7,544,313.18	-	-	14,681,175.73	-	11,978,830.59	40,492.00	
Personnel Services (PS)		21,090,498.32	-	21,090,498.32	21,090,498.32	-	-	-	21,090,498.32	6,114,171.45	6,196,317.14	-	-	12,310,488.59	6,097,133.95	6,213,354.64	-	-	12,310,488.59	-	8,780,009.73	-	
Maintenance & Other Operating Expenses (MOOE)		5,610,000.00	-	5,610,000.00	5,610,000.00	-	-	-	5,610,000.00	1,110,358.60	1,300,820.54	-	-	2,411,179.14	1,039,728.60	1,330,958.54	-	-	2,370,687.14	-	3,198,820.86	40,492.00	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3 00 000000	47,424,693.00	-	47,424,693.00	47,424,693.00	-	-	-	47,424,693.00	9,927,018.77	12,473,609.37	-	-	22,400,628.14	9,810,312.27	12,101,744.21	-	-	21,912,056.48	-	25,024,064.86	488,571.66	
MFO 1: Corruption Deterrence Services	3 01 000000	47,424,693.00	-	47,424,693.00	47,424,693.00	-	-	-	47,424,693.00	9,927,018.77	12,473,609.37	-	-	22,400,628.14	9,810,312.27	12,101,744.21	-	-	21,912,056.48	-	25,024,064.86	488,571.66	
A.II.a.1 General Investigation and Fact-Finding Activities on																							
Complaints	3 01 01 0000	43,418,122.00	-	43,418,122.00	43,418,122.00	-	-	-	43,418,122.00	9,129,981.70	11,322,608.85	-	-	20,452,590.55	9,018,082.70	11,058,364.19	-	-	20,076,446.89	-	22,965,531.45	376,143.66	
Personnel Services (PS)		37,906,122.00	-	37,906,122.00	37,906,122.00	-	-	-	37,906,122.00	8,808,799.92	10,510,634.52	-	-	19,319,434.44	8,788,399.92	10,531,034.52	-	-	19,319,434.44	-	18,586,687.56	-	
Maintenance & Other Operating Expenses (MOOE)		5,512,000.00	-	5,512,000.00	5,512,000.00	-	-	-	5,512,000.00	321,181.78	811,974.33	-	-	1,133,156.11	229,682.78	527,329.67	-	-	757,012.45	-	4,378,843.89	376,143.66	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.II.a.3 Prosecution of Complaints/Cases	3 01 03 0000	2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	-	485,727.00	-	-	485,727.00	-	-	-	-	-	-	1,764,273.00	-	
a. Prosecution of cases, including filing of the appropriate criminal and civil cases before the Sandiganbayan and Regular Trial Courts																							
Personnel Services (PS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses (MOOE)		2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	-	485,727.00	-	-	485,727.00	-	-	-	-	-	-	1,764,273.00	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.II.a.4 Public Assistance/Relations and Corruption Prevention	3 01 04 0000	4,006,571.00	-	4,006,571.00	4,006,571.00	-	-	-	4,006,571.00	797,037.07	1,151,000.52	-	-	1,948,037.59	792,229.57	1,043,380.02	-	-	1,835,609.59	-	2,058,533.41	112,428.00	
a. Development and implementation of the Public Assistance Program																							
Personnel Services (PS)		3,056,571.00	-	3,056,571.00	3,056,571.00	-	-	-	3,056,571.00	727,247.59	803,443.59	-	-	1,530,691.18	725,935.09	804,756.09	-	-	1,530,691.18	-	1,525,879.82	-	
Maintenance & Other Operating Expenses (MOOE)		950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00	69,789.48	347,556.93	-	-	417,346.41	66,294.48	238,623.93	-	-	304,918.41	-	532,653.59	112,428.00	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		76,375,191.32	-	76,375,191.32	76,375,191.32	-	-	-	76,375,191.32	17,151,548.82	20,456,474.05	-	-	37,608,022.87	16,947,174.82	19,646,057.39	-	-	36,593,232.21	-	38,767,168.45	1,014,790.66	
Personnel Services (PS)		62,053,191.32	-	62,053,191.32	62,053,191.32	-	-	-	62,053,191.32	15,650,218.96	17,510,395.25	-	-	33,160,614.21	15,611,468.96	17,549,145.25	-	-	33,160,614.21	-	28,892,577.11	-	
Maintenance & Other Operating Expenses (MOOE)		14,322,000.00	-	14,322,000.00	14,322,000.00	-	-	-	14,322,000.00	1,501,329.86	2,946,078.80	-	-	4,447,408.66	1,335,705.86	2,096,912.14	-	-	3,432,618.00	-	9,874,591.34	1,014,790.66	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Automatic Appropriations																							
Retirement and Life Insurance Premium (RLIP)	1 04 102	5,425,433.28	-	5,425,433.28	5,425,433.28	-	-	-	5,425,433.28	866,894.40	1,369,011.96	-	-	2,235,906.36	866,894.40	1,369,011.96	-	-	2,235,906.36	-	3,189,526.92	-	
Special Account in the General Fund																							
Motor Vehicle Users Charge Fund																							
Maintenance & Other Operating Expenses (MOOE)																							
Capital Outlay (CO)																							
Sub-Total, Automatic Appropriations		5,425,433.28	-	5,425,433.28	5,425,433.28	-	-	-	5,425,433.28	866,894.40	1,369,011.96	-	-	2,235,906.36	866,894.40	1,369,011.96	-	-	2,235,906.36	-	3,189,526.92	-	
Personnel Services (PS)		5,425,433.28	-	5,425,433.28	5,425,433.28	-	-	-	5,425,433.28	866,894.40	1,369,011.96	-	-	2,235,906.36	866,894.40	1,369,011.96	-	-	2,235,906.36	-	3,189,526.92	-	
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PBD
mgc 7/15

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2015

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7) - 8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Funds																							
Miscellaneous Personnel Benefits Fund (MPBF-PS)		4,802,243.00	-	4,802,243.00	4,802,243.00	-	-	-	4,802,243.00	-	4,792,243.00	-	-	4,792,243.00	-	4,792,243.00	-	-	4,792,243.00	-	10,000.00	-	-
Pension and Gratuity Fund (PGF-PS)																							
Sub-Total, Special Purpose Fund		4,802,243.00	-	4,802,243.00	4,802,243.00	-	-	-	4,802,243.00	-	4,792,243.00	-	-	4,792,243.00	-	4,792,243.00	-	-	4,792,243.00	-	10,000.00	-	-
Personnel Services (PS)	1 01 406	4,802,243.00	-	4,802,243.00	4,802,243.00	-	-	-	4,802,243.00	-	4,792,243.00	-	-	4,792,243.00	-	4,792,243.00	-	-	4,792,243.00	-	10,000.00	-	-
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		86,602,867.60	-	86,602,867.60	86,602,867.60	-	-	-	86,602,867.60	18,018,443.22	26,617,729.01	-	-	44,636,172.23	17,814,069.22	25,807,312.35	-	-	43,621,381.57	-	41,966,695.37	1,014,790.66	-
Personnel Services (PS)		72,280,867.60	-	72,280,867.60	72,280,867.60	-	-	-	72,280,867.60	16,517,113.36	23,671,650.21	-	-	40,188,763.57	16,478,363.36	23,710,400.21	-	-	40,188,763.57	-	32,092,104.03	-	-
Maintenance & Other Operating Expenses (MOOE)		14,322,000.00	-	14,322,000.00	14,322,000.00	-	-	-	14,322,000.00	1,501,329.86	2,946,078.80	-	-	4,447,408.66	1,335,705.86	2,096,912.14	-	-	3,432,618.00	-	9,874,591.34	1,014,790.66	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:																							
MFO 1																							
MFO 2																							
OF WHICH:																							
Major Programs/Projects																							
KRA No.1 - Anti - Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							

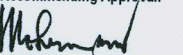
Certified Correct:


MARIVIC I. CABARRUBIA
Administrative Officer V
Date: 13 July 2015

Certified Correct:


RAPHAEL L. GARCIA
Accountant III
Date: 7/13/15

Recommending Approval:


REMEDIOS S. SOBREMISANA
Chief Administrative Officer
Date: 7/13/15

Approved By:


CRISPIN L. RAMOS
Deputy Ombudsman
JUL 20 2015

FAR No. 1

As of the Quarter Ending June 30, 2015

2015
 O...
 ...tency Office
 ...Director

JUL 22 2015

RECEIVED BY: WZ
TIME: 2.00 PM

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations {15-20}={23+24}		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5={3+4}	6	7	8	9	10=[{6+(-)}]-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21={5-10}	22={10-15}	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support																								
General Administration and Supervision	1 00 000000	240,500.00	-	240,500.00	240,500.00	-	-	-	240,500.00	-	136,238.00	-	-	136,238.00	-	-	-	-	-	-	-	104,262.00	136,238.00	
A.I.a General Management and Supervision	1 00 010000	240,500.00	-	240,500.00	240,500.00	-	-	-	240,500.00	-	136,238.00	-	-	136,238.00	-	-	-	-	-	-	-	104,262.00	136,238.00	
Personnel Services (PS)		-								-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses (MOOE)		-								-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses		-								-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		240,500.00	-	240,500.00	240,500.00	-	-	-	240,500.00	-	136,238.00	-	-	136,238.00	-	-	-	-	-	-	-	104,262.00	136,238.00	
Operations	3 00 000000																							
MFO 1: Corruption Deterrence Services	3 01 000000																							
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints	3 01 01 0000																							
Personnel Services (PS)																								
Maintenance & Other Operating Expenses (MOOE)																								
Financial Expenses																								
Capital Outlay (CO)																								
A.II.a.4 Public Assistance/Relations and Corruption Prevention	3 01 04 0000																							
a. Development and implementation of the Public Assistance Program																								
Personnel Services (PS)																								
Maintenance & Other Operating Expenses (MOOE)																								
Financial Expenses																								
Capital Outlay (CO)																								
Sub-Total, Agency Specific Budget		240,500.00	-	240,500.00	240,500.00	-	-	-	240,500.00	-	136,238.00	-	-	136,238.00	-	-	-	-	-	-	-	104,262.00	136,238.00	
Personnel Services (PS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		240,500.00	-	240,500.00	240,500.00	-	-	-	240,500.00	-	136,238.00	-	-	136,238.00	-	-	-	-	-	-	-	104,262.00	136,238.00	
II. Automatic Appropriations	1 04 102																							
Retirement and Life Insurance Premium (RLIP)																								
Special Account in the General Fund																								
Motor Vehicle Users Charge Fund																								
Maintenance & Other Operating Expenses (MOOE)																								
Capital Outlay (CO)																								
Sub-Total, Automatic Appropriations																								
Personnel Services (PS)																								
Maintenance & Other Operating Expenses (MOOE)																								
Financial Expenses																								
Capital Outlay (CO)																								
III. Special Purpose Funds																								
Miscellaneous Personnel Benefits Fund (MPBF-PS)																								
Pension and Gratuity Fund (PGF-PS)																								
Sub-Total, Special Purpose Fund																								
Personnel Services (PS)																								
Maintenance & Other Operating Expenses (MOOE)																								
Financial Expenses																								
Capital Outlay (CO)																								

PRD
mgc 7/21/15

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

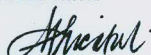
As of the Quarter Ending June 30, 2015

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)/7)- 8+9]	11	12	13	14	15=(11+12+ 13+14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		240,500.00	-	240,500.00	240,500.00	-	-	-	240,500.00	-	136,238.00	-	-	136,238.00	-	-	-	-	-	-	104,262.00	136,238.00	
Personnel Services (PS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		240,500.00	-	240,500.00	240,500.00	-	-	-	240,500.00	-	136,238.00	-	-	136,238.00	-	-	-	-	-	-	104,262.00	136,238.00	
Recapitulation by MFO:																							
MFO 1																							
MFO 2																							
OF WHICH:																							
Major Programs/Projects																							
KRA No.1 - Anti - Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting: MPP																							

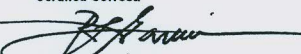
Certified Correct:


MARIVIC I. CABARRUBIA

Administrative Officer V

Date: 13 July 2015

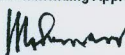
Certified Correct:


RAPHAEL L. GARCIA

Accountant III

Date: 7/13/15

Recommending Approval:


REMEDIOS S. SOBREMISANA

Chief Administrative Officer

Date: 7/13/15

Approved By:


CYREN S. RAMOS
Deputy Ombudsman
JUL 20 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending June 30, 2015

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	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	6	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	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	1 00 000000												
Personnel Services	5 01 00 000 00	20,987,864.47	20,987,864.47	3,367,856.36	11,095,433.32	14,463,289.68	3,367,856.36	11,095,433.32	14,463,289.68	-	6,524,574.79	-	-
Maintenance & Other Op	5 02 00 000 00	5,282,000.00	5,282,000.00	426,598.43	294,760.55	721,358.98	426,598.43	294,760.55	721,358.98	-	4,560,641.02	-	-
Financial Expense (if app	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a OSP		26,269,864.47	26,269,864.47	3,794,454.79	11,390,193.87	15,184,648.66	3,794,454.79	11,390,193.87	15,184,648.66	-	11,085,215.81	-	-
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 0001												
Personnel Services	5 01 00 000 00	94,943,032.00	94,943,032.00	23,214,031.32	24,011,942.46	47,225,973.78	23,214,031.32	24,011,942.46	47,225,973.78		47,717,058.22	-	-
Maintenance & Other Op	5 02 00 000 00	14,501,000.00	14,501,000.00	3,362,932.13	3,244,175.65	6,607,107.78	3,362,932.13	3,244,175.65	6,607,107.78		7,893,892.22	-	-
Financial Expense (if app	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Sub-Total A.II.a.3a		109,444,032.00	109,444,032.00	26,576,963.45	27,256,118.11	53,833,081.56	26,576,963.45	27,256,118.11	53,833,081.56	-	55,610,950.44	-	-
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	3,617,087.00	3,617,087.00	756,589.50	794,731.50	1,551,321.00	756,589.50	794,731.50	1,551,321.00		2,065,766.00	-	-
Maintenance & Other Op	5 02 00 000 00	170,000.00	170,000.00	19,600.00	29,400.00	49,000.00	19,600.00	29,400.00	49,000.00		121,000.00	-	-
Financial Expense (if app	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Sub-Total A.II.a.3b		3,787,087.00	3,787,087.00	776,189.50	824,131.50	1,600,321.00	776,189.50	824,131.50	1,600,321.00	-	2,186,766.00	-	-
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	7,293,405.00	7,293,405.00	807,465.00	950,792.50	1,758,257.50	807,465.00	950,792.50	1,758,257.50		5,535,147.50	-	-
Maintenance & Other Op	5 02 00 000 00	170,000.00	170,000.00	34,400.00	44,400.00	78,800.00	34,400.00	44,400.00	78,800.00		91,200.00	-	-
Financial Expense (if app	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Sub-Total A.II.a.3c		7,463,405.00	7,463,405.00	841,865.00	995,192.50	1,837,057.50	841,865.00	995,192.50	1,837,057.50	-	5,626,347.50	-	-

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	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
												Due and Demandable	Not Yet Due and Demandable
A.II.a.3 Total, Prosecutions of Complaints	3 01 03 0000												
Personnel Services	5 01 00 000 00	105,853,524.00	105,853,524.00	24,778,085.82	25,757,466.46	50,535,552.28	24,778,085.82	25,757,466.46	50,535,552.28	-	55,317,971.72	-	-
Maintenance & Other Op	5 02 00 000 00	14,841,000.00	14,841,000.00	3,416,932.13	3,317,975.65	6,734,907.78	3,416,932.13	3,317,975.65	6,734,907.78	-	8,106,092.22	-	-
Financial Expense (if app	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.3		120,694,524.00	120,694,524.00	28,195,017.95	29,075,442.11	57,270,460.06	28,195,017.95	29,075,442.11	57,270,460.06	-	63,424,063.94	-	-
Sub-Sub-Total, Agency Specific Budget	1 01 101												
Personnel Services	5 01 00 000 00	126,841,388.47	126,841,388.47	28,145,942.18	36,852,899.78	64,998,841.96	28,145,942.18	36,852,899.78	64,998,841.96		61,842,546.51	-	-
Maintenance & Other O	5 02 00 000 00	20,123,000.00	20,123,000.00	3,843,530.56	3,612,736.20	7,456,266.76	3,843,530.56	3,612,736.20	7,456,266.76		12,666,733.24	-	-
Financial Expense (if ap	5 03 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-		-	-	-
Sub-Total, Agency Specific Budget		146,964,388.47	146,964,388.47	31,989,472.74	40,465,635.98	72,455,108.72	31,989,472.74	40,465,635.98	72,455,108.72	-	74,509,279.75	-	-
II. Automatic Appropriations													
RLIP	5 01 03 010 00	10,152,652.68	10,152,652.68	2,403,394.20	2,297,644.74	4,701,038.94	2,403,394.20	2,297,644.74	4,701,038.94		5,451,613.74	-	-
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	10,152,652.68	10,152,652.68	2,403,394.20	2,297,644.74	4,701,038.94	2,403,394.20	2,297,644.74	4,701,038.94	-	5,451,613.74	-	-
Maintenance & Other O	5 02 00 000 00												
Financial Expense (if ap	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	136,994,041.15	136,994,041.15	30,549,336.38	39,150,544.52	69,699,880.90	30,549,336.38	39,150,544.52	69,699,880.90	-	67,294,160.25	-	-
Maintenance & Other O	5 02 00 000 00	20,123,000.00	20,123,000.00	3,843,530.56	3,612,736.20	7,456,266.76	3,843,530.56	3,612,736.20	7,456,266.76	-	12,666,733.24	-	-
Financial Expense (if ap	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
		157,117,041.15	157,117,041.15	34,392,866.94	42,763,280.72	77,156,147.66	34,392,866.94	42,763,280.72	77,156,147.66	-	79,960,893.49	-	-
Recapitulation by MFO:													
MFO 1													
MFO 2													
OF WHICH:													
Major Programs/Projects													

Certified Correct:


IMELDA R. SABIO
 Administrative Officer V

Certified Correct:


IVY O. CATIPON
 Accountant III

Approved by:


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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period Ending June 30, 2014

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

Current Year Appropriations
 Continuing Current Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	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
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION	1 01 101																	
D. Unreleased Appropriations	1 00 00 000																	
A.I.a OSP	1 00 000000																	
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other	5 02 00 000 00	337,452.50		337,452.50		70,800.00			70,800.00		70,800.00			70,800.00		266,652.50		
Financial Expense (if a	5 03 00 000 00			-					-					-		-		
Capital Outlay	1 06 00 000 00			-					-					-		-		
Sub-Total A.I.a OSP		337,452.50	-	337,452.50	-	70,800.00	-	-	70,800.00	-	70,800.00	-	-	70,800.00		266,652.50	-	-
A.I.a Total	1 00 000000																	
Personnel Services	5 01 00 000 00			-					-					-		-	-	-
Maintenance & Other	5 02 00 000 00			-					-					-		-	-	-
Financial Expense (if a	5 03 00 000 00			-					-					-		-	-	-
Capital Outlay	1 06 00 000 00			-					-					-		-	-	-
Total A.I.a		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (pls specify)																		
Sub-Total, Special Purpose Fund																		
Personnel Services																		
Maintenance & Other Operating Expenses																		
Financial Expense (if applicable)																		
Capital Outlay																		
GRAND Total																		
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other	5 02 00 000 00	337,452.50	-	337,452.50	-	70,800.00	-	-	70,800.00	-	70,800.00	-	-	70,800.00		266,652.50	-	-
Financial Expense (if	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		337,452.50	-	337,452.50	-	70,800.00	-	-	70,800.00	-	70,800.00	-	-	70,800.00		266,652.50	-	-
Recapitulation by MFO:																		
MFO 1																		
MFO 2																		
OF WHICH:																		
Major Programs/Projects																		

Certified Correct:


 IMELDA R. SABIO
 Administrative Officer V

Certified Correct:


 IVY O. CATIPON
 Accountant III

Approved By:


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