

COMMISSION ON AUDIT
OFFICE OF THE COMPTROLLER

APR 23 2015

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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 Quarter ending March 31
Personnel Services	5 01 00 000 00	13,132,000.00		13,132,000.00	13,132,000.00		13,132,000.00	(10,780,997.52)	2,351,002.48	-
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	309,000.00	5,591,000.00	9,900.00
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	(10,471,997.52)	7,942,002.48	9,900.00
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	(85,620,272.33)	847,709,727.67	138,146,391.21
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	(37,696,794.68)	148,387,205.32	13,047,295.07
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	(491,120.00)	139,739,880.00	16,673,291.19
Total A.I.a		1,259,645,000.00		1,259,645,000.00	1,259,645,000.00	-	1,259,645,000.00	(123,808,187.01)	1,135,836,812.99	167,866,977.47
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	2,323,312.79
Maintenance & Other Operating Expenses	5 02 00 000 00	348,000.00		348,000.00	348,000.00		348,000.00	-	348,000.00	216,476.50
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	2,539,789.29
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	19,341,582.13
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	311,073.60
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	19,652,655.73
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	17,596,946.85
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	264,394.00
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	17,861,340.85
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)	-

	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
Transfer to															
30,997.52)	2,351,002.48	-	-	-	-	-	-	-	-	-	-		2,351,002.48	-	
09,000.00	5,591,000.00	9,900.00	-	-	-	9,900.00	8,650.00	-	-	-	8,650.00		5,581,100.00	1,250.00	
-	-	-	-	-	-	-	-	-	-	-	-		-	-	
-	-	-	-	-	-	-	-	-	-	-	-		-	-	
71,997.52)	7,942,002.48	9,900.00	-	-	-	9,900.00	8,650.00	-	-	-	8,650.00	-	7,932,102.48	1,250.00	-
20,272.33)	847,709,727.67	138,146,391.21	-	-	-	138,146,391.21	130,231,089.58	-	-	-	130,231,089.58		709,563,336.46	7,915,301.63	
96,794.68)	148,387,205.32	13,047,295.07	-	-	-	13,047,295.07	7,612,725.89	-	-	-	7,612,725.89		135,339,910.25	5,434,569.18	
-	-	-	-	-	-	-	-	-	-	-	-		-	-	
91,120.00)	139,739,880.00	16,673,291.19	-	-	-	16,673,291.19	16,244,630.19	-	-	-	16,244,630.19		123,066,588.81	428,661.00	
08,187.01)	1,135,836,812.99	167,866,977.47	-	-	-	167,866,977.47	154,088,445.66	-	-	-	154,088,445.66	-	967,969,835.52	13,778,531.81	-
-	7,509,000.00	2,323,312.79	-	-	-	2,323,312.79	1,823,151.79				1,823,151.79		5,185,687.21	500,161.00	
-	348,000.00	216,476.50	-	-	-	216,476.50	110,673.50				110,673.50		131,523.50	105,803.00	
-	-	-	-	-	-	-	-				-		-	-	
-	-	-	-	-	-	-	-				-		-	-	
-	7,857,000.00	2,539,789.29	-	-	-	2,539,789.29	1,933,825.29	-	-	-	1,933,825.29	-	5,317,210.71	605,964.00	-
-	3,969,000.00	-	-	-	-	-	-				-		3,969,000.00	-	
-	-	-	-	-	-	-	-				-		-	-	
-	-	-	-	-	-	-	-				-		-	-	
-	-	-	-	-	-	-	-				-		-	-	
-	3,969,000.00	-	-	-	-	-	-	-	-	-	-	-	3,969,000.00	-	-
-	43,405,000.00	19,341,582.13	-	-	-	19,341,582.13	15,460,303.28				15,460,303.28		24,063,417.87	3,881,278.85	
-	3,874,000.00	311,073.60	-	-	-	311,073.60	293,903.15				293,903.15		3,562,926.40	17,170.45	
-	-	-	-	-	-	-	-				-		-	-	
-	-	-	-	-	-	-	-				-		-	-	
-	47,279,000.00	19,652,655.73	-	-	-	19,652,655.73	15,754,206.43	-	-	-	15,754,206.43	-	27,626,344.27	3,898,449.30	-
-	60,328,000.00	17,596,946.85	-	-	-	17,596,946.85	13,893,141.22				13,893,141.22		42,731,053.15	3,703,805.63	
-	5,014,000.00	264,394.00	-	-	-	264,394.00	250,394.00				250,394.00		4,749,606.00	14,000.00	
-	-	-	-	-	-	-	-				-		-	-	
-	-	-	-	-	-	-	-				-		-	-	
-	65,342,000.00	17,861,340.85	-	-	-	17,861,340.85	14,143,535.22	-	-	-	14,143,535.22	-	47,480,659.15	3,717,805.63	-
740,691.00)	(22,993,691.00)	-	-	-	-	-	-				-		(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 Quarter ending March 31
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 - MINDANAO	010003010500000									
Personnel Services	5 01 00 000 00	21,456,000.00		21,456,000.00	21,456,000.00		21,456,000.00	(33,510,953.00)	(12,054,953.00)	-
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 MINDANAO		26,968,000.00		26,968,000.00	26,968,000.00		26,968,000.00	(39,022,953.00)	(12,054,953.00)	-
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	(192,975,631.21)	32,821,368.79	36,938,528.98
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	575,467.50
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	(215,075,631.21)	41,709,368.79	37,513,996.58
A.II.a.2 Adjudication of administrative cases filed directly with, of those initiated by	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	3,767,000.51
Maintenance & Other Operating Expenses	5 02 00 000 00	145,000.00		145,000.00	145,000.00		145,000.00	-	145,000.00	37,400.00
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	3,804,400.51
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	-

Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(22,993,691.00)	-	-	-	-	-	-	-	-	-	-	-	(22,993,691.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(26,970,865.21)	-	-	-	-	-	-	-	-	-	-	-	(26,970,865.21)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(26,970,865.21)	-	-	-	-	-	-	-	-	-	-	-	(26,970,865.21)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(12,054,953.00)	-	-	-	-	-	-	-	-	-	-	-	(26,970,865.21)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(12,054,953.00)	-	-	-	-	-	-	-	-	-	-	-	(26,970,865.21)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(8,892,122.00)	-	-	-	-	-	-	-	-	-	-	-	(8,892,122.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(8,892,122.00)	-	-	-	-	-	-	-	-	-	-	-	(8,892,122.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32,821,368.79	36,938,528.98	-	-	-	36,938,528.98	29,353,444.50	-	-	-	29,353,444.50	-	(19,033,072.40)	7,585,084.48	-
8,888,000.00	575,467.60	-	-	-	575,467.60	544,297.15	-	-	-	544,297.15	-	8,312,532.40	31,170.45	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41,709,368.79	37,513,996.58	-	-	-	37,513,996.58	29,897,741.65	-	-	-	29,897,741.65	-	(10,720,540.00)	7,616,254.93	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67,165,000.00	3,767,000.51	-	-	-	3,767,000.51	3,122,990.51	-	-	-	3,122,990.51	-	63,397,999.49	644,010.00	-
145,000.00	37,400.00	-	-	-	37,400.00	35,400.00	-	-	-	35,400.00	-	107,600.00	2,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67,310,000.00	3,804,400.51	-	-	-	3,804,400.51	3,158,390.51	-	-	-	3,158,390.51	-	63,505,599.49	646,010.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Quarter ending March 31
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	
								(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										
Personnel Services	010003030100000	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	(19,752,000.00)	(5,251,000.00)	-
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	(114,695,032.00)	(3,101,032.00)	-
A.II.a.3b Assessment of criminal and/or civil cases that requires reinvestigation										
Personnel Services	010003030200000	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	(340,000.00)	(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	(3,957,087.00)	(1,488,087.00)	-
A.II.a.3c Handling of appealed or special cases files before the Sandiganbayan, co										
Personnel Services	010003030300000	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	(340,000.00)	(170,000.00)	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-

Adjusted Total Allotments	1st Quarter ending March 31	Current Year Obligations				Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
-										-		-	-	
-										-		-	-	
-										-		-	-	
2,250,000.00										-		2,250,000.00	-	
2,250,000.00	-	-	-	-	-	-	-	-	-	-	-	2,250,000.00	-	-
-										-		-	-	
-										-		-	-	
-										-		-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-										-		-	-	
-										-		-	-	
-										-		-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-										-		-	-	
-										-		-	-	
-										-		-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,149,968.00	-	-	-	-	-	-	-			-		2,149,968.00	-	
(5,251,000.00)	-	-	-	-	-	-	-			-		(5,251,000.00)	-	
-										-		-	-	
-										-		-	-	
(3,101,032.00)	-	-	-	-	-	-	-	-	-	-	-	(3,101,032.00)	-	-
-										-		-	-	
(1,318,087.00)	-	-	-	-	-	-	-			-		(1,318,087.00)	-	
(170,000.00)	-	-	-	-	-	-	-			-		(170,000.00)	-	
-										-		-	-	
-										-		-	-	
(1,488,087.00)	-	-	-	-	-	-	-	-	-	-	-	(1,488,087.00)	-	-
-										-		-	-	
(4,437,405.00)	-	-	-	-	-	-	-			-		(4,437,405.00)	-	
(170,000.00)	-	-	-	-	-	-	-			-		(170,000.00)	-	
-										-		-	-	
-										-		-	-	

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 Quarter ending March 31
Sub-Total A.II.a.3c		3,026,000.00		3,026,000.00	3,026,000.00		3,026,000.00	(7,633,405.00)	(4,607,405.00)	-
A.II.a.3 Total, Prosecutions of Complaints/Cases										
Personnel Services	010003030000000	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	5 02 00 000 00	24,841,000.00		24,841,000.00	24,841,000.00		24,841,000.00	(29,432,000.00)	(4,591,000.00)	-
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		127,089,000.00	(135,285,524.00)	(8,196,524.00)	-
A.II.a.4 Public Assistance/Relations and corruption Prevention										
A.II.a.4a Development and Implementation of Public Assistance Program										
Personnel Services	010003040100001	16,838,000.00		16,838,000.00	16,838,000.00		16,838,000.00	-	16,838,000.00	5,542,154.39
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	-	1,265,000.00	137,200.00
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	-	18,103,000.00	5,679,354.39
A.II.a.4a Development and implementation of Public Assistance Program-Luzon										
Personnel Services	010003040100002	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	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.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	010003040100003	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	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.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	010003040100004	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	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.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 - MOLEO										
Personnel Services	010003040100005	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	5 02 00 000 00	950,000.00		950,000.00	950,000.00		950,000.00	(950,000.00)	-	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-
Sub-Total A.II.a.4a MOLEO		3,687,000.00		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	010003040100000	50,284,000.00		50,284,000.00	50,284,000.00		50,284,000.00	(28,265,720.51)	22,018,279.49	5,542,154.39
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	(3,950,000.00)	1,265,000.00	137,200.00

Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
(4,607,405.00)	-	-	-	-	-	-	-	-	-	-	-	(4,607,405.00)	-	-
(3,605,524.00)	-	-	-	-	-	-				-		(3,605,524.00)	-	
(4,591,000.00)	-	-	-	-	-	-				-		(4,591,000.00)	-	
-	-	-	-	-	-	-				-		-	-	
-	-	-	-	-	-	-				-		-	-	
(8,196,524.00)	-	-	-	-	-	-	-	-	-	-	-	(8,196,524.00)	-	-
16,838,000.00	5,542,154.39	-	-	-	5,542,154.39	4,395,321.84				4,395,321.84		11,295,845.61	1,146,832.55	
1,265,000.00	137,200.00	-	-	-	137,200.00	119,200.00				119,200.00		1,127,800.00	18,000.00	
-	-	-	-	-	-	-				-		-	-	
-	-	-	-	-	-	-				-		18,103,000.00	-	
18,103,000.00	5,679,354.39	-	-	-	5,679,354.39	4,514,521.84				4,514,521.84		30,526,645.61	1,164,832.55	
977,894.00	-	-	-	-	-	-				-		977,894.00	-	
-	-	-	-	-	-	-				-		-	-	
-	-	-	-	-	-	-				-		-	-	
-	-	-	-	-	-	-				-		-	-	
977,894.00	-	-	-	-	-	-	-	-	-	-	-	977,894.00	-	-
2,272,413.49	-	-	-	-	-	-				-		2,272,413.49	-	
-	-	-	-	-	-	-				-		-	-	
-	-	-	-	-	-	-				-		-	-	
-	-	-	-	-	-	-				-		-	-	
2,272,413.49	-	-	-	-	-	-	-	-	-	-	-	2,272,413.49	-	
2,249,543.00	-	-	-	-	-	-				-		2,249,543.00	-	
-	-	-	-	-	-	-				-		-	-	
-	-	-	-	-	-	-				-		-	-	
-	-	-	-	-	-	-				-		-	-	
2,249,543.00	-	-	-	-	-	-	-			-		2,249,543.00	-	
(319,571.00)	-	-	-	-	-	-				-		(319,571.00)	-	
-	-	-	-	-	-	-				-		-	-	
-	-	-	-	-	-	-				-		-	-	
-	-	-	-	-	-	-				-		-	-	
(319,571.00)	-	-	-	-	-	-				-		(319,571.00)	-	
22,018,279.49	5,542,154.39	-	-	-	5,542,154.39	-	-	-	-	-	-	5,180,279.49	-	-
1,265,000.00	137,200.00	-	-	-	137,200.00	4,395,321.84	-	-	-	4,395,321.84	-	11,295,845.61	1,146,832.55	-

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 Quarter ending March 31
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	5,679,354.39
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	2,186,333.44
Maintenance & Other Operating Expenses	5 02 00 000 00	225,000.00		225,000.00	225,000.00		225,000.00	-	225,000.00	349,134.75
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	2,535,468.19
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	5,557,242.97
Maintenance & Other Operating Expenses	5 02 00 000 00	184,000.00		184,000.00	184,000.00		184,000.00	-	184,000.00	41,890.14
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	5,599,133.11
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	3,677,833.23
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	206,955.43
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	3,884,788.66
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	16,963,564.03
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	735,180.32
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	17,698,744.35
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	(412,715,148.05)	1,019,321,851.95	198,138,797.52
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	(93,178,794.68)	156,247,205.32	14,611,819.49
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	(491,120.00)	139,739,880.00	16,673,291.19
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	(506,385,062.73)	1,315,308,937.27	229,423,908.20
II. Automatic Appropriations										
RLIP	731	60,310,000.00		60,310,000.00	60,310,000.00		60,310,000.00	(36,224,563.24)	24,085,436.76	6,652,829.80
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	(36,224,563.24)	24,085,436.76	6,652,829.80

Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	119,200.00	-	-	-	119,200.00	-	1,127,800.00	18,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23,283,279.49	5,679,354.39	-	-	-	5,679,354.39	4,514,521.84	-	-	-	4,514,521.84	-	17,603,925.10	1,164,832.55	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,328,000.00	2,186,333.44	-	-	-	2,186,333.44	1,743,204.44	-	-	-	1,743,204.44	-	5,141,666.56	443,129.00	-
225,000.00	349,134.75	-	-	-	349,134.75	170,485.75	-	-	-	170,485.75	-	(124,134.75)	178,649.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,553,000.00	2,535,468.19	-	-	-	2,535,468.19	1,913,690.19	-	-	-	1,913,690.19	-	5,017,531.81	621,778.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22,677,000.00	5,557,242.97	-	-	-	5,557,242.97	4,486,105.63	-	-	-	4,486,105.63	-	17,119,757.03	1,071,137.34	-
184,000.00	41,890.14	-	-	-	41,890.14	38,390.14	-	-	-	38,390.14	-	142,109.86	3,500.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22,861,000.00	5,599,133.11	-	-	-	5,599,133.11	4,524,495.77	-	-	-	4,524,495.77	-	17,261,866.89	1,074,637.34	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,730,000.00	3,677,833.23	-	-	-	3,677,833.23	2,928,225.23	-	-	-	2,928,225.23	-	8,052,166.77	749,608.00	-
1,396,000.00	206,955.43	-	-	-	206,955.43	204,955.43	-	-	-	204,955.43	-	1,189,044.57	2,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13,126,000.00	3,884,788.66	-	-	-	3,884,788.66	3,133,180.66	-	-	-	3,133,180.66	-	9,241,211.34	751,608.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63,753,279.49	16,963,564.03	-	-	-	16,963,564.03	9,157,535.30	-	-	-	9,157,535.30	-	35,493,869.85	2,263,874.34	-
3,070,000.00	735,180.32	-	-	-	735,180.32	4,809,153.16	-	-	-	4,809,153.16	-	12,502,865.29	1,330,981.55	-
-	-	-	-	-	-	119,200.00	-	-	-	119,200.00	-	1,127,800.00	18,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66,823,279.49	17,698,744.35	-	-	-	17,698,744.35	14,085,888.46	-	-	-	14,085,888.46	-	49,124,535.14	3,612,855.89	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,019,321,851.95	198,138,797.52	-	-	-	198,138,797.52	173,688,211.68	-	-	-	173,688,211.68	-	821,183,054.43	18,908,431.45	-
156,247,205.32	14,611,819.49	-	-	-	14,611,819.49	13,112,249.70	-	-	-	13,112,249.70	-	141,635,385.83	6,904,524.18	-
-	-	-	-	-	-	119,200.00	-	-	-	119,200.00	-	-	18,000.00	-
139,739,880.00	16,673,291.19	-	-	-	16,673,291.19	16,244,630.19	-	-	-	16,244,630.19	-	123,066,588.81	428,661.00	-
1,315,308,937.27	229,423,908.20	-	-	-	229,423,908.20	203,164,291.57	-	-	-	203,164,291.57	-	1,085,885,029.07	26,259,616.63	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24,085,436.76	6,652,829.80	-	-	-	6,652,829.80	6,652,829.80	-	-	-	6,652,829.80	-	17,432,606.96	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24,085,436.76	6,652,829.80	-	-	-	6,652,829.80	6,652,829.80	-	-	-	6,652,829.80	-	17,432,606.96	-	-

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 Quarter ending March 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	(36,224,563.24)	24,085,436.76	6,652,829.80
III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)	1 01 406									
Sub-Total, Special Purpose Fund										
Personnel Services	5 01 00 000 00									
Maintenance & Other Operating Expenses										
Financial Expense (if applicable)										
Capital Outlay										
GRAND Total										
Personnel Services	5 01 00 000 00	1,492,347,000.00	-	1,492,347,000.00	1,492,347,000.00	-	1,492,347,000.00	(448,939,711.29)	1,043,407,288.71	204,791,627.32
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	(93,178,794.68)	156,247,205.32	14,611,819.49
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	(491,120.00)	139,739,880.00	16,673,291.19
		1,882,004,000.00	-	1,882,004,000.00	1,882,004,000.00	-	1,882,004,000.00	(542,609,625.97)	1,339,394,374.03	236,076,738.00
Recapitulation by MFO:										
MFO 1										
MFO 2										
OF WHICH:										
Major Programs/Projects										

Certified Correct

CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct

ADORIE T. CORNITO
Chief Accountant

Government Accountability Office
Office of the Director
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By: *maria*
Date: APR 29 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As of the Quarter Ending March 31, 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)	Adjusted Appropriations (2)	Transfer To	Adjusted Total Allotments	CURREN	
										1st Quarter ending March 31	2nd Quarter ending June 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		42,031,347.57	(260,929.74)	41,770,417.83	590,167.97	-
Maintenance & Other Operating Expenses	5 02 00 000 00	45,560,374.21		45,560,374.21	45,560,374.21		45,560,374.21	(34,833.33)	45,525,540.88	3,272,944.73	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	108,788,586.72		108,788,586.72	108,788,586.72		108,788,586.72	-	108,788,586.72	6,225,597.58	-
Total		196,380,308.50	-	196,380,308.50	196,380,308.50	-	196,380,308.50	(295,763.07)	196,084,545.43	10,088,710.28	-
GRAND Total											
Personnel Services	5 01 00 000 00	42,031,347.57		42,031,347.57	42,031,347.57		42,031,347.57	(260,929.74)	41,770,417.83	590,167.97	-
Maintenance & Other Operating Expenses	5 02 00 000 00	45,560,374.21		45,560,374.21	45,560,374.21		45,560,374.21	(34,833.33)	45,525,540.88	3,272,944.73	-
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	108,788,586.72		108,788,586.72	108,788,586.72		108,788,586.72	-	108,788,586.72	6,225,597.58	-
Total		196,380,308.50		196,380,308.50	196,380,308.50	-	196,380,308.50	(295,763.07)	196,084,545.43	10,088,710.28	-

Certified Correct:

CHRISTOPHER B. LIM
Chief Administrative Officer, PBD

Certified Correct:

ADORIE T. CORNITO
Chief Accountant

FAR 1

APR 28 2015

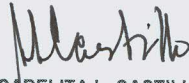
IONS, DISBURSEMENTS AND BALANCES
ch 31, 2015

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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TIME: 1:5

CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
590,167.97	-	-	-	590,167.97	611,471.25	-	-	-	611,471.25	-	41,180,249.86	(21,303.28)	
3,272,944.73	-	-	-	3,272,944.73	3,098,918.76	-	-	-	3,098,918.76	-	42,252,596.15	174,025.97	
-	-	-	-	-	-	-	-	-	-	-	-	-	
6,225,597.58	-	-	-	6,225,597.58	6,225,597.58	-	-	-	6,225,597.58	-	102,562,989.14	-	
10,088,710.28	-	-	-	10,088,710.28	9,935,987.59	-	-	-	9,935,987.59	-	185,995,835.15	152,722.69	-
590,167.97	-	-	-	590,167.97	611,471.25	-	-	-	611,471.25	-	41,180,249.86	(21,303.28)	
3,272,944.73	-	-	-	3,272,944.73	3,098,918.76	-	-	-	3,098,918.76	-	42,252,596.15	174,025.97	
-	-	-	-	-	-	-	-	-	-	-	-	-	
6,225,597.58	-	-	-	6,225,597.58	6,225,597.58	-	-	-	6,225,597.58	-	102,562,989.14	-	
10,088,710.28	-	-	-	10,088,710.28	9,935,987.59	-	-	-	9,935,987.59	-	185,995,835.15	152,722.69	

Recommending Approval:


ISABELITA L. CASTILLO
Director IV, Finance and Management Services

Approved By:


WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO

Government Accountability Office
Office of the Director
RECEIVED

By: Maiming
Date: Apr 29 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, D

As of the Quarter Ending March 31, 20

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 B. LIM
Chief Administrative Officer, PBD

Certified Correct:

ADORIE T. CORNITO
Chief Accountant

ONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

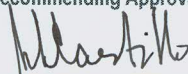
COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

APR 28 2015

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DATE: 4:00 PM

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Adjusted Sub-Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
	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)	
	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
10=[(6+(-)7)-8+9]														
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228,189.96	-	-	-	-	-	-	-	-	-	-	-	228,189.96	-	-
228,189.96	-	-	-	-	-	-	-	-	-	-	-	228,189.96	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
For the Period Ending March 31, 2015

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

FAR No. 1

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 Director

APR 29 2015

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Date: APR 29 2015

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TOD: 2:10p
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
			10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	6														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	27,185,500.00	27,185,500.00	4,049,666.53	-	-	-	4,049,666.53	4,005,498.77	-	-	-	4,005,498.77	-	23,135,833.47	44,167.76	-
Maintenance & Other Operating Expenses	5 02 00 000 00	7,811,000.00	7,811,000.00	2,109,196.33	-	-	-	2,109,196.33	1,843,959.46	-	-	-	1,843,959.46	-	5,701,803.67	265,236.87	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	127,499.50	-	-	-	127,499.50	-	-	-	-	-	-	(127,499.50)	127,499.50	-
Sub-Total A.I.a LUZON		34,996,500.00	34,996,500.00	6,286,362.36	-	-	-	6,286,362.36	5,849,458.23	-	-	-	5,849,458.23	-	28,710,137.64	436,904.13	-
A.I.a Total, General Management and Supervision	1 00 000000																
Personnel Services	5 01 00 000 00	27,185,500.00	27,185,500.00	4,049,666.53	-	-	-	4,049,666.53	4,005,498.77	-	-	-	4,005,498.77	-	23,135,833.47	44,167.76	-
Maintenance & Other Operating Expenses	5 02 00 000 00	7,811,000.00	7,811,000.00	2,109,196.33	-	-	-	2,109,196.33	1,843,959.46	-	-	-	1,843,959.46	-	5,701,803.67	265,236.87	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	127,499.50	-	-	-	127,499.50	-	-	-	-	-	-	(127,499.50)	127,499.50	-
Total A.I.a		34,996,500.00	34,996,500.00	6,286,362.36	-	-	-	6,286,362.36	5,849,458.23	-	-	-	5,849,458.23	-	28,710,137.64	436,904.13	-
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	54,852,000.00	54,852,000.00	15,448,961.96	-	-	-	15,448,961.96	15,448,961.96	-	-	-	15,448,961.96	-	39,403,038.04	-	-
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 LUZON		54,852,000.00	54,852,000.00	15,448,961.96	-	-	-	15,448,961.96	15,448,961.96	-	-	-	15,448,961.96	-	39,403,038.04	-	-
A.II.a.1 Total, General Investigation and Fact-Finding Activities on Complaints	3 01 01 0000																
Personnel Services	5 01 00 000 00	54,852,000.00	54,852,000.00	15,448,961.96	-	-	-	15,448,961.96	15,448,961.96	-	-	-	15,448,961.96	-	39,403,038.04	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.1		54,852,000.00	54,852,000.00	15,448,961.96	-	-	-	15,448,961.96	15,448,961.96	-	-	-	15,448,961.96	-	39,403,038.04	-	-
A.II.a.4 Development and implementation of Public Assistance Program-Luzon	3 01 04 0001																
Personnel Services	5 01 00 000 00	6,369,000.00	6,369,000.00	2,693,030.33	-	-	-	2,693,030.33	2,693,030.33	-	-	-	2,693,030.33	-	3,675,969.67	-	-
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.4 LUZON		6,369,000.00	6,369,000.00	2,693,030.33	-	-	-	2,693,030.33	2,693,030.33	-	-	-	2,693,030.33	-	3,675,969.67	-	-
Total A.II.a.4		6,369,000.00	6,369,000.00	2,693,030.33	-	-	-	2,693,030.33	2,693,030.33	-	-	-	2,693,030.33	-	3,675,969.67	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period Ending March 31, 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

Government Accountancy Office

Office of the Director

RECEIVED

By: *PRINCESS*Date: *APR 29 2015*

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Sub-Total, Agency Specific Budget	1 01 101																
Personnel Services	5 01 00 000 00	88,406,500.00	88,406,500.00	22,191,658.82	-	-	-	22,191,658.82	22,147,491.06	-	-	-	22,147,491.06	-	66,214,841.18	44,167.76	-
Maintenance & Other Operating Expenses	5 02 00 000 00	7,811,000.00	7,811,000.00	2,109,196.33	-	-	-	2,109,196.33	1,843,959.46	-	-	-	1,843,959.46	-	5,701,803.67	265,236.87	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	127,499.50	-	-	-	127,499.50	-	-	-	-	-	-	-	127,499.50	-
Sub-Total, Agency Specific Budget		96,217,500.00	96,217,500.00	24,428,354.65	-	-	-	24,428,354.65	23,991,450.52	-	-	-	23,991,450.52	-	71,916,644.85	436,904.13	-
II. Automatic Appropriations																	
RLIP	5 01 03 010 00	7,757,000.00	7,757,000.00	1,922,819.37	-	-	-	1,922,819.37	1,922,819.37	-	-	-	1,922,819.37	-	5,834,180.63	-	-
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	7,757,000.00	7,757,000.00	1,922,819.37	-	-	-	1,922,819.37	1,922,819.37	-	-	-	1,922,819.37	-	5,834,180.63	-	-
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																
GRAND Total																	
Personnel Services	5 01 00 000 00	96,163,500.00	96,163,500.00	24,114,478.19	-	-	-	24,114,478.19	24,070,310.43	-	-	-	24,070,310.43	-	72,049,021.81	44,167.76	-
Maintenance & Other Operating Expenses	5 02 00 000 00	7,811,000.00	7,811,000.00	2,109,196.33	-	-	-	2,109,196.33	1,843,959.46	-	-	-	1,843,959.46	-	5,701,803.67	265,236.87	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	127,499.50	-	-	-	127,499.50	-	-	-	-	-	-	-	127,499.50	-
		103,974,500.00	103,974,500.00	26,351,174.02	-	-	-	26,351,174.02	25,914,269.89	-	-	-	25,914,269.89	-	77,750,825.48	436,904.13	-

Certified Correct:

FLOS CARMELI E. BATOON
 FLOS CARMELI E. BATOON
 Budget Officer
 Date:

Certified Correct:

KRISTINE S. BONDOC-CARASI
 KRISTINE S. BONDOC-CARASI
 Accountant III
 Date:

Recommending Approval:

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

Approved By:

GERARD A. MOSQUERA
 GERARD A. MOSQUERA
 Deputy Ombudsman for Luzon
 Date:

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

APR 29 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending March 31, 2015

RECEIVED BY: Karl
TIME: 2:10 pm

FAR No. 1

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

Government Accountancy Office
Office of the Director

By: PRINCESS
Date: APR 29 2015

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A. Agency Specific Budget	1 01 101																
I. General Administration and Support	1 00 00 000																
A.I.a General Management and Supervision - LUZON	1 00 000000																
Personnel Services	5 01 00 000 00							-	-				-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00							-	-				-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a LUZON		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.a Total, General Management and Supervision	1 00 000000																
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.I.a		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Sub-Total, Agency Specific Budget	1 01 101																
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

FLOS CARMELI E. BATON
Budget Officer
Date:

Certified Correct:

KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Recommending Approval:

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

Approved By:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:



FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 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	Allotment Received					Current Year Obligations		Disbursements		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignm)	Adjusted Appropriations		Allotment Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total			Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
1		3	4	5=(3+4)		6	7	8	9	10=[(6+(-)7)-8+9]	11	15=11+12+13+14	16	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																			
A.I.a. PERSONNEL SERVICES	5 01 00 000 00					-													
Salaries and Wages - Regular	5 01 01 010 01			-	11,263,000.00	11,263,000.00				11,263,000.00	3,989,502.85	3,989,502.85	3,915,295.85	3,915,295.85	(11,263,000.00)	7,273,497.15	74,207.00	74,207.00	
Salaries and Wages - Step Increment	5 01 04 990 10			-	29,000.00	29,000.00				29,000.00	6,342.55	6,342.55	201.58	201.58	(29,000.00)	22,657.45	6,140.97	6,140.97	
Personnel Economic Relief Allowance (PERA)	5 01 02 010 01			-	672,000.00	672,000.00				672,000.00	326,000.00	326,000.00	322,000.00	322,000.00	(672,000.00)	346,000.00	4,000.00	4,000.00	
Representation Allowance (RA)	5 01 02 020 00			-	660,000.00	660,000.00				660,000.00	48,000.00	48,000.00	39,500.00	39,500.00	(660,000.00)	612,000.00	8,500.00	8,500.00	
Transportation Allowance (TA)	5 01 02 030 01			-	660,000.00	660,000.00				660,000.00	48,000.00	48,000.00	39,500.00	39,500.00	(660,000.00)	612,000.00	8,500.00	8,500.00	
Clothing/Uniform Allowance	5 01 02 040 00			-	140,000.00	140,000.00				140,000.00		-		-	(140,000.00)	140,000.00	-		
Productivity Incentive Allowance	5 01 02 080 01			-	56,000.00	56,000.00				56,000.00	118,000.00	118,000.00	118,000.00	118,000.00	(56,000.00)	(62,000.00)	-		
Other Bonuses and Allowances	5 01 02 990 00			-		-				-		-		-	-	-	-		
Performance Based Bonus	5 01 02 990 14			-		-				-		-		-	-	-	-		
Honoraria	5 01 02 100 00			-		-				-		-		-	-	-	-		
Hazard Pay	5 01 02 110 05			-		-				-		-		-	-	-	-		
Longevity Pay	5 01 02 120 00			-		-				-		-		-	-	-	-		
Overtime and Night Pay	5 01 02 130 01			-		-				-		-		-	-	-	-		
Cash Gift	5 01 02 150 00			-	140,000.00	140,000.00				140,000.00		-		-	(140,000.00)	140,000.00	-		
Year end Bonus	5 01 02 140 00			-	939,000.00	939,000.00				939,000.00		-		-	(939,000.00)	939,000.00	-		
Life and Retirement Insurance Contributions	5 01 03 010 00			-		-				-		-		-	-	-	-		
Pag-ibig Contributions	5 01 03 020 01			-	34,000.00	34,000.00				34,000.00	16,600.00	16,600.00	3,900.00	3,900.00	(34,000.00)	17,400.00	12,700.00	12,700.00	
Philhealth Contributions	5 01 03 030 01			-	83,000.00	83,000.00				83,000.00	44,900.00	44,900.00	2,462.50	2,462.50	(83,000.00)	38,100.00	42,437.50	42,437.50	
ECC Contributions	5 01 03 040 01			-	34,000.00	34,000.00				34,000.00	16,554.29	16,554.29	3,866.53	3,866.53	(34,000.00)	17,445.71	12,687.76	12,687.76	
Terminal Leave Benefits	5 01 04 030 01			-		-				-		-		-	-	-	-		
Other Personnel Benefits	5 01 04 990 99			-	725,000.00	725,000.00				725,000.00	722,943.76	722,943.76	720,443.76	720,443.76	(725,000.00)	2,056.24	2,500.00	2,500.00	
Total, A.I.a PERSONAL SERVICES		-	-	-	15,435,000.00	15,435,000.00	-	-	-	15,435,000.00	5,336,843.45	5,336,843.45	5,165,170.22	5,165,170.22	(15,435,000.00)	10,098,156.55	171,673.23		
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	612,338.92	612,338.92	612,338.92	(720,000.00)	107,661.08	-		
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	120,000.00				120,000.00	50,650.00	50,650.00	50,650.00	50,650.00	(120,000.00)	69,350.00	-		
Scholarship Expenses	5 02 02 020 00			-		-				-		-		-	-	-	-		
Office Supplies Expenses	5 02 03 010 00			-	370,000.00	370,000.00				370,000.00	348,115.15	348,115.15	185,632.45	185,632.45	(370,000.00)	21,884.85	162,482.70	162,482.70	
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 Labor	5 02 03 080 00			-	10,000.00	10,000.00				10,000.00		-		-	(10,000.00)	10,000.00	-		

	Gasoline, Oil and Lubricants Expenses	5 02 03 090 00			-	118,000.00	118,000.00				118,000.00	96,070.24	96,070.24	89,828.74	89,828.74	(118,000.00)	21,929.76	6,241.50	6,241.50			
	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	83,053.05	83,053.05	83,053.05	(57,000.00)	(26,053.05)	-				
	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	605,323.38	605,323.38	605,323.38	(2,015,000.00)	1,409,676.62	-				
	Postage and Deliveries	5 02 05 010 00			-	60,000.00	60,000.00				60,000.00	98,981.01	98,981.01	73,450.83	73,450.83	(60,000.00)	(38,981.01)	25,530.18	25,530.18			
	Telephone Expenses-Landline	5 02 05 020 02			-	523,000.00	523,000.00				523,000.00	158,916.41	158,916.41	121,493.43	121,493.43	(523,000.00)	364,083.59	37,422.98	37,422.98			
	Telephone Expenses-Mobile	5 02 05 020 01			-	160,000.00	160,000.00				160,000.00	45,709.68	45,709.68	45,709.68	45,709.68	(160,000.00)	114,290.32	-				
	Internet expenses	5 02 05 030 00			-	47,000.00	47,000.00				47,000.00	100,170.00	100,170.00	100,170.00	100,170.00	(47,000.00)	(53,170.00)	-				
	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	5 02 99 050 04			-	3,845,000.00	3,845,000.00				3,845,000.00	541,023.85	541,023.85	541,023.85	541,023.85	(3,845,000.00)	3,303,976.15	-				
	Representation Expenses	5 02 99 030 00			-	20,000.00	20,000.00				20,000.00	3,135.50	3,135.50	3,135.50	3,135.50	(20,000.00)	16,864.50	-				
	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	9,846.00	9,846.00	9,846.00	(84,000.00)	74,154.00	-				
	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	261,000.00				261,000.00	416,207.25	416,207.25	416,207.25	416,207.25	(261,000.00)	(155,207.25)	-				
	Janitorial Services	5 02 12 020 00			-	172,000.00	172,000.00				172,000.00	200,853.60	200,853.60	200,853.60	200,853.60	(172,000.00)	(28,853.60)	-				
	Security Services	5 02 12 030 00			-	531,000.00	531,000.00				531,000.00	270,292.18	270,292.18	270,292.18	270,292.18	(531,000.00)	260,707.82	-				
	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	32,710.06	32,475.06	32,475.06	(543,000.00)	510,289.94	235.00	235.00			
	RM - Other Property, Plant and Equipment	5 02 13 990 99			-		-				-		-		-	-	-	-				
	RM - Medical, Dental & Lab. Supplies Expense and L	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	84,000.00	84,000.00	(140,000.00)	56,000.00	-				
	Miscellaneous Expenses	5 02 10 030 00			-	144,000.00	144,000.00				144,000.00	108,000.00	108,000.00	108,000.00	108,000.00	(144,000.00)	36,000.00	-				
	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	1,642.48	1,642.48	1,642.48	(50,000.00)	48,357.52	-				
	Other Maintenance and Operating Expenses	5 02 99 990 99			-		-				-		-		-	-	-	-				
	Total, A.I.a. MAINTENANCE AND OTHER OPERATING EXPENSES				-	-	-	11,157,794.68	11,157,794.68	-	-	-	11,157,794.68	3,922,081.76	3,922,081.76	3,690,169.40	3,690,169.40	(11,157,794.68)	7,235,712.92	231,912.36		
							-										-	-				
	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, A.I.a. 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			-					-				-		-				
	Furniture and Fixtures	1 06 07 010 00			-					-				-		-				
	IT Equipment and Software, etc.	1 06 05 030 00			-					-				-		-				
	Library Books	1 06 07 020 00			-					-				-		-				
	Communication Equipment	1 06 05 070 00			-					-				-		-				
	Medical, Dental & Lab. Supplies Expense and Labor	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	81,800.00			81,800.00				-	(81,800.00)	81,800.00	-			
	Total, A.I.a CAPITAL OUTLAY				-	-	-	81,800.00	81,800.00	-	-	-	81,800.00	-	-	(81,800.00)	81,800.00	-		
	Sub-Total, A.I.a				-	-	-	26,674,594.68	26,674,594.68	-	-	-	26,674,594.68	9,258,925.21	9,258,925.21	8,855,339.62	8,855,339.62	(26,674,594.68)	17,415,669.47	403,585.59
	A.II.a.1 PERSONNEL SERVICES	5 01 00 000 00																		
	Salaries and Wages - Regular	5 01 01 010 01			-	26,614,000.00	26,614,000.00			26,614,000.00	10,155,393.00	10,155,393.00	10,155,393.00	10,155,393.00	(26,614,000.00)	16,458,607.00	-			
	Salaries and Wages - Step Increment	5 01 04 990 10			-	67,000.00	67,000.00			67,000.00	5,053.54	5,053.54	5,053.54	5,053.54	(67,000.00)	61,946.46	-			
	Personnel Economic Relief Allowance (PERA)	5 01 02 010 01			-	1,272,000.00	1,272,000.00			1,272,000.00	402,000.00	402,000.00	402,000.00	402,000.00	(1,272,000.00)	870,000.00	-			
	Representation Allowance (RA)	5 01 02 020 00			-	2,178,000.00	2,178,000.00			2,178,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	(2,178,000.00)	1,029,000.00	-			
	Transportation Allowance (TA)	5 01 02 030 01			-	2,178,000.00	2,178,000.00			2,178,000.00	1,149,000.00	1,149,000.00	1,149,000.00	1,149,000.00	(2,178,000.00)	1,029,000.00	-			
	Clothing/Uniform Allowance	5 01 02 040 00			-	265,000.00	265,000.00			265,000.00					(265,000.00)	265,000.00	-			
	Productivity Incentive Allowance	5 01 02 080 01			-	106,000.00	106,000.00			106,000.00	116,000.00	116,000.00	116,000.00	116,000.00	(106,000.00)	(10,000.00)	-			
	Other Bonuses and Allowances	5 01 02 990 00			-												-			
	Honoraria	5 01 02 100 00			-												-			
	Hazard Pay	5 01 02 110 05			-												-			
	Longevity Pay	5 01 02 120 00			-												-			
	Overtime and Night Pay	5 01 02 130 01			-												-			
	Cash Gift	5 01 02 150 00			-	265,000.00	265,000.00			265,000.00					(265,000.00)	265,000.00	-			
	Year end Bonus	5 01 02 140 00			-	2,220,000.00	2,220,000.00			2,220,000.00					(2,220,000.00)	2,220,000.00	-			
	Life and Retirement Insurance Contributions	5 01 03 010 00			-												-			
	Pag-ibig Contributions	5 01 03 020 01			-	64,000.00	64,000.00			64,000.00	20,100.00	20,100.00	20,100.00	20,100.00	(64,000.00)	43,900.00	-			
	Philhealth Contributions	5 01 03 030 01			-	174,000.00	174,000.00			174,000.00	77,825.00	77,825.00	77,825.00	77,825.00	(174,000.00)	96,175.00	-			
	ECC Contributions	5 01 03 040 01			-	64,000.00	64,000.00			64,000.00	20,100.00	20,100.00	20,100.00	20,100.00	(64,000.00)	43,900.00	-			
	Terminal Leave Benefits	5 01 04 030 01			-												-			
	Other Personnel Benefits	5 01 04 990 99			-	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	(5,000.00)		-			
	Total, A.II.a.1 PERSONAL SERVICES				-	-	-	35,472,000.00	35,472,000.00	-	-	-	35,472,000.00	13,099,471.54	13,099,471.54	13,099,471.54	13,099,471.54	(35,472,000.00)	22,372,528.46	-
	A.II.a.4 PERSONNEL SERVICES	5 01 00 000 00																		
	Salaries and Wages - Regular	5 01 01 010 01			-	9,137,000.00	9,137,000.00			9,137,000.00	2,032,515.00	2,032,515.00	2,032,515.00	2,032,515.00	(9,137,000.00)	7,104,485.00	-			
	Salaries and Wages - Step Increment	5 01 04 990 10			-	23,000.00	23,000.00			23,000.00	2,441.93	2,441.93	2,441.93	2,441.93	(23,000.00)	20,558.07	-			
	Personnel Economic Relief Allowance (PERA)	5 01 02 010 01			-	624,000.00	624,000.00			624,000.00	114,000.00	114,000.00	114,000.00	114,000.00	(624,000.00)	510,000.00	-			
	Representation Allowance (RA)	5 01 02 020 00			-	368,000.00	368,000.00			368,000.00	88,500.00	88,500.00	88,500.00	88,500.00	(368,000.00)	279,500.00	-			
	Transportation Allowance (TA)	5 01 02 030 01			-	368,000.00	368,000.00			368,000.00	88,500.00	88,500.00	88,500.00	88,500.00	(368,000.00)	279,500.00	-			
	Clothing/Uniform Allowance	5 01 02 040 00			-	130,000.00	130,000.00			130,000.00					(130,000.00)	130,000.00	-			
	Productivity Incentive Allowance	5 01 02 080 01			-	52,000.00	52,000.00			52,000.00	36,000.00	36,000.00	36,000.00	36,000.00	(52,000.00)	16,000.00	-			
	Other Bonuses and Allowances	5 01 02 990 00			-												-			
	Honoraria	5 01 02 100 00			-												-			
	Hazard Pay	5 01 02 110 05			-												-			
	Longevity Pay	5 01 02 120 00			-												-			
	Overtime and Night Pay	5 01 02 130 01			-												-			
	Cash Gift	5 01 02 150 00			-	130,000.00	130,000.00			130,000.00					(130,000.00)	130,000.00	-			
	Year end Bonus	5 01 02 140 00			-	762,000.00	762,000.00			762,000.00					(762,000.00)	762,000.00	-			
	Life and Retirement Insurance Contributions	5 01 03 010 00			-												-			
	Pag-ibig Contributions	5 01 03 020 01			-	32,000.00	32,000.00			32,000.00	5,700.00	5,700.00	5,700.00	5,700.00	(32,000.00)	26,300.00	-			
	Philhealth Contributions	5 01 03 030 01			-	79,000.00	79,000.00			79,000.00	19,737.50	19,737.50	19,737.50	19,737.50	(79,000.00)	59,262.50	-			
	ECC Contributions	5 01 03 040 01			-	32,000.00	32,000.00			32,000.00	5,700.00	5,700.00	5,700.00	5,700.00	(32,000.00)	26,300.00	-			

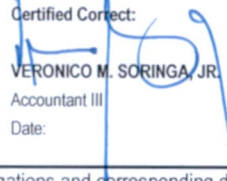
	Terminal Leave Benefits	5 01 04 030 01			-	-				-		-		-	-	-	-		
	Other Personnel Benefits	5 01 04 990 99			-	-				-		-		-	-	-	-		
	Total, A.II.a.4 PERSONAL SERVICES		-	-	-	11,737,000.00	11,737,000.00	-	-	-	11,737,000.00	2,393,094.43	2,393,094.43	2,393,094.43	2,393,094.43	(11,737,000.00)	9,343,905.57	-	
						-	-				-		-		-	-	-		
	B. SPECIAL PURPOSE FUNDS					-	-				-		-		-	-	-		
	Miscellaneous Personnel Benefits Fund	5 01 02 990 14			-	-	-				-		-		-	-	-		
	C. AUTOMATIC APPROPRIATIONS					-	-				-		-		-	-	-		
	Retirement and Life Insurance Premium	5 01 03 010 00			-	5,448,000.00	5,448,000.00				5,448,000.00	1,930,282.05	1,930,282.05	1,338,580.59	1,338,580.59	(5,448,000.00)	3,517,717.95	591,701.46	591,701.46
	TOTAL CURRENT YEAR BUDGET/APPROPRIATION	-			-	79,331,594.68	79,331,594.68				79,331,594.68	26,681,773.23	26,681,773.23	25,686,486.18	25,686,486.18	(79,331,594.68)	52,649,821.45	995,287.05	
						-	-				-		-		-	-	-		
	II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION					-	-				-		-		-	-	-		
						-	-				-		-		-	-	-		
	D. Unreleased Appropriations					-	-				-		-		-	-	-		
	E. Unobligated Allotment					-	-				-		-		-	-	-		
	PRIOR YEAR'S BUDGET					-	-				-		-		-	-	-		
	A.I.a.1 Personal Services	5 01 00 000 00				-	-				-		-		-	-	-		
	Salaries and Wages - Regular	5 01 01 010 01			-	-	-				-		-		-	-	-		
	Salaries and Wages - Step Increment	5 01 04 990 10			-	-	-				-		-		-	-	-		
	Personnel Economic Relief Allowance (PERA)	5 01 02 010 01			-	-	-				-		-		-	-	-		
	Other bonuses and Allowances	5 01 02 990 00			-	-	-				-		-		-	-	-		
	Cash Gift	5 01 02 150 00			-	-	-				-		-		-	-	-		
	Year end Bonus	5 01 02 140 00			-	-	-				-		-		-	-	-		
	Other Personnel Benefits	5 01 04 990 99			-	-	-				-		-		-	-	-		
	Total, A.I.a.1 Personal Services				-	-	-				-	-	-	-	-	-	-		
	Maintenance and Other Operating Expenses	5 02 00 000 00				-	-				-		-		-	-	-		
	Travel Expenses-Local	5 02 01 010 00			-	-	-				-		-		-	-	-		
	Training Expenses	5 02 02 010 00			-	-	-				-		-		-	-	-		
	Office Supplies Expenses	5 02 03 010 00			-	-	-				-		-		-	-	-		
	Other Supplies Expenses	5 02 03 990 00			-	-	-				-		-		-	-	-		
	RM - Office Buildings	5 02 13 040 01			-	-	-				-		-		-	-	-		
	Other Maintenance and Operating Expenses	5 02 99 990 99			-	-	-				-		-		-	-	-		
	Total, Maintenance and Other Operating Expenses				-	-	-				-	-	-	-	-	-	-		
	Financial Expenses	5 03 00 000 00				-	-				-		-		-	-	-		
	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			-	31,105.33	31,105.33			31,105.33	29,600.00	29,600.00	29,600.00	29,600.00	(31,105.33)	1,505.33	-		
	Furniture and Fixtures	1 06 07 010 00			-	1,562,507.50	1,562,507.50			1,562,507.50	537,715.00	537,715.00	537,715.00	537,715.00	(1,562,507.50)	1,024,792.50	-		
	IT Equipment and Software, etc.	1 06 05 030 00			-	-	-				-		-		-	-	-		
	Communication Equipment	1 06 05 070 00			-	160,800.00	160,800.00			160,800.00	154,680.00	154,680.00	154,680.00	154,680.00	(160,800.00)	6,120.00	-		
	Mototor Vehicles	1 06 06 010 00			-	2,000,000.00	2,000,000.00			2,000,000.00		-		-	(2,000,000.00)	2,000,000.00	-		
	Other Property, Plant and Equipment	1 06 99 990 00			-	-	-			-		-		-	-	-	-		
	Total, Capital Outlays				-	3,754,412.83	3,754,412.83				721,995.00	721,995.00	721,995.00	721,995.00	(3,754,412.83)	3,032,417.83			
	CONTINUING APPROPRIATIONS					-	-				-		-		-	-	-		
	A.I.a Personal Services	5 01 00 000 00				-	-				-		-		-	-	-		
	Salaries and Wages - Regular	5 01 01 010 01			-	189,097.12	189,097.12			189,097.12	85,067.12	85,067.12	85,067.12	85,067.12	(189,097.12)	104,030.00	-		
	Personnel Economic Relief Allowance (PERA)	5 01 02 010 01			-	5,672.73	5,672.73			5,672.73	3,672.73	3,672.73	3,672.73	3,672.73	(5,672.73)	2,000.00	-		
	Representation Allowance (RA)	5 01 02 020 00			-	17,048.39	17,048.39			17,048.39	5,000.00	5,000.00	5,000.00	5,000.00	(17,048.39)	12,048.39	-		
	Transportation Allowance (TA)	5 01 02 030 01			-	17,048.39	17,048.39			17,048.39	5,000.00	5,000.00	5,000.00	5,000.00	(17,048.39)	12,048.39	-		
	Other bonuses and Allowances	5 01 02 990 00			-	-	-			-		-		-	-	-	-		
	Cash Gift	5 01 02 150 00			-	-	-			-		-		-	-	-	-		
	Year end Bonus	5 01 02 140 00			-	-	-			-		-		-	-	-	-		

- 731	Life and Retirement Insurance Contributions	5 01 03 010 00	-	22,691.65	22,691.65	22,691.65	-	(22,691.65)	22,691.65				
	Pag-ibig Contributions	5 01 03 020 01	-	400.00	400.00	400.00	-	(400.00)	400.00				
	Philhealth Contributions	5 01 03 030 01	-	1,412.50	1,412.50	1,412.50	-	(1,412.50)	1,412.50				
	ECC Contributions	5 01 03 040 01	-	400.00	400.00	400.00	-	(400.00)	400.00				
	Other Personnel Benefits	5 01 04 990 99	-	7,158.97	7,158.97	7,158.97	3,977.19	3,977.19	3,977.19	3,977.19	(7,158.97)	3,181.78	-
	Total, A.I.a Personal Services		-	260,929.75	260,929.75	260,929.75	102,717.04	102,717.04	102,717.04	102,717.04	(260,929.75)	158,212.71	
	Maintenance and Other Operating Expenses	5 02 00 000 00					-						-
	Travel Expenses-Local	5 02 01 010 00	-	-	-	-	-	-	-	-	-	-	-
	Travel Expenses-Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-
	Training Expenses	5 02 02 010 00	-	-	-	-	-	-	-	-	-	-	-
	Scholarship Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-
	Office Supplies Expenses	5 02 03 010 00	-	-	-	-	-	-	-	-	-	-	-
	Accountable Forms Expenses	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-
	Drugs and Medicines Expenses	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-
	Medical, Dental & Lab. Supplies Expense and Labor	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-
	Gasoline, Oil and Lubricants Expenses	5 02 03 090 00	-	-	-	-	-	-	-	-	-	-	-
	Textbooks and Instructional Materials	5 02 03 110 00	-	-	-	-	-	-	-	-	-	-	-
	Other Supplies Expenses	5 02 03 990 00	-	-	-	-	-	-	-	-	-	-	-
	Water Expenses	5 02 04 010 00	-	-	-	-	-	-	-	-	-	-	-
	Electricity Expenses	5 02 04 020 00	-	-	-	-	-	-	-	-	-	-	-
	Postage and Deliveries	5 02 05 010 00	-	-	-	-	-	-	-	-	-	-	-
	Telephone Expenses-Landline	5 02 05 020 02	-	-	-	-	-	-	-	-	-	-	-
	Telephone Expenses-Mobile	5 02 05 020 01	-	7,333.33	7,333.33	7,333.33	-	-	-	(7,333.33)	7,333.33	-	-
	Internet expenses	5 02 05 030 00	-	-	-	-	-	-	-	-	-	-	-
	Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 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	-	-	-	-	-	-	-	-	-	-	-
	Printing and Binding Expenses	5 02 99 020 00	-	-	-	-	-	-	-	-	-	-	-
	Rent Expenses	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-
	Representation Expenses	5 02 99 030 00	-	-	-	-	-	-	-	-	-	-	-
	Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-
	Storage Expenses	5 02 99 990 99	-	-	-	-	-	-	-	-	-	-	-
	Subscription Expenses	5 02 99 070 00	-	-	-	-	-	-	-	-	-	-	-
	Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-
	Consultancy Services	5 02 11 030 00	-	-	-	-	-	-	-	-	-	-	-
	Environment/Sanitary Services	5 02 12 010 00	-	-	-	-	-	-	-	-	-	-	-
	General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-	-
	Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-	-
	Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	-	-
	Other Professional Services	5 02 11 990 00	-	-	-	-	-	-	-	-	-	-	-
	RM - Office Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-
	RM - Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-
	RM - Medical, Dental & Lab. Supplies Expense and L	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	-	16,500.00	16,500.00	16,500.00	-	-	-	(16,500.00)	16,500.00	-	-
	Miscellaneous Expenses	5 02 10 030 00	-	11,000.00	11,000.00	11,000.00	-	-	-	(11,000.00)	11,000.00	-	-

Taxes, Duties and Licenses	5 02 15 010 01			-		-				-		-		-		-		-	
Fidelity Bond Premiums	5 02 15 020 00			-		-				-		-		-		-		-	
Insurance Expenses	5 02 15 030 00			-		-				-		-		-		-		-	
Other Maintenance and Operating Expenses	5 02 99 990 99			-		-				-		-		-		-		-	
Total, Maintenance and Other Operating Expenses				-		34,833.33		34,833.33		34,833.33		-		-		(34,833.33)		34,833.33	
Financial Expenses	5 03 00 000 00			-		-		-		-		-		-		-		-	
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			-		-		-		-		-		-		-		-	
Furniture and Fixtures	1 06 07 010 00			-		-		-		-		-		-		-		-	
IT Equipment and Software, etc.	1 06 05 030 00			-		-		-		-		-		-		-		-	
Communication Equipment	1 06 05 070 00			-		-		-		-		-		-		-		-	
Motor Vehicles	1 06 06 010 00			-		-		-		-		-		-		-		-	
Other Property, Plant and Equipment	1 06 99 990 00			-		-		-		-		-		-		-		-	
Total, Capital Outlays				-		-		-		-		-		-		-		-	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION				-		4,050,175.91		4,050,175.91		295,763.08		824,712.04		824,712.04		824,712.04		824,712.04	
GRAND TOTAL				-		83,381,770.59		83,381,770.59		83,381,770.59		27,506,485.27		27,506,485.27		26,511,198.22		26,511,198.22	

Certified Correct:

CAROLYN S. AMBRAD
Administrative Officer V
Date:

Certified Correct:

VERONICO M. SORINGA, JR.
Accountant III
Date:

Approved By:

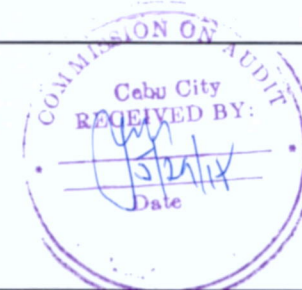
PAUL ELMER M. CLEMENTE
Deputy Ombudsman
Date:


- a.) Prepared by all agencies' central offices/regional offices/operating units in reporting the details of the obligations and corresponding disbursements/payments made for the current year.
For highly decentralized departments (such as DepEd, DPWH, DA etc.) the lower operating units (provincial/division/district/field offices) shall submit a copy of their reports to the Regional Office (RO) for consolidation. Subsequently, the RO shall prepare a consolidated report.
- b.) Presented by fund (Fund 101, 151, etc), by P/A/P, by allotment class (PS, MOOE, CO) and by object of expenditures consistent with the Revised Chart of Accounts.
- c.) Certified correct by the Budget Officer (data on obligations) Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
- d.) Submitted to the Government Accountancy Sector, Commission on Audit (copy furnished the Audit Team Leader) and the Department of Budget and Management (DBM).
- In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs
- e.) Due for submission to COA and DBM within 30 days after the end of the quarter.
2. Columns 1 to 13 shall reflect the following information:
- Column 1 - account title of the object of expenditures by allotment class and by source of fund.
- Column 2 - account code of the object of expenditures.
- Columns 3,4,5 and 6 - total amount of obligations for the quarter, including adjustments/cancellation of obligations.
- Column 7 - total of the obligations for the year.
- Columns 8,9,10 and 11 - total disbursements/payments made for current year obligations for each quarter, including adjustments/cancellation of payments.
- Column 12 - total disbursements for the calendar year pertaining to current year obligations
- Column 13 - unpaid obligations (obligations less disbursements) as of end of the reporting period. The balance is categorized into Accounts Payable and Not Yet Due and Demandable Obligations. The balance as of end of the 4th Quarter (December 31) shall be forwarded or

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period Ending March 31, 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			
		Authoriz ed Appropri ation	Adjustment s (transfer to / from realignment)	Adjusted Appropriatio ns	1st Quarter ending March 31	Allotments Received	Adjus tment s (withd	Transf er To	Transf er From	Adjusted Sub- Total Allotments	1st Quarter ending March 31	Sub-Total	1st Quarter ending March 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15- 20)=(23+24)	
																	Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)		6	7	8	9	10=[(6+(-)/+)- 8+9]	11	12=(11+12+13+ 14)	16	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	15,435,000.00				15,435,000.00	5,336,843.45	5,336,843.45	5,165,170.22	5,165,170.22	(15,435,000.00)	10,098,156.55	171,673.23	
Maintenance & Other Operating Expenses	5 02 00 000 00				11,157,794.68	11,157,794.68				11,157,794.68	3,922,081.76	3,922,081.76	3,690,169.40	3,690,169.40	(11,157,794.68)	7,235,712.92	231,912.36	
Financial Expense	5 03 00 000 00					-				-		-		-	-	-	-	
Capital Outlay	1 06 00 000 00				81,800.00	81,800.00				81,800.00	-	-		-	(81,800.00)	81,800.00	-	
						-				-		-		-	-	-	-	
A.II.a.1 General Investigation and Fact-Finding Activitieson Complaints	3 01 01 0000					-				-		-		-	-	-	-	
Personnel Services	5 01 00 000 00				35,472,000.00	35,472,000.00				35,472,000.00	13,099,471.54	13,099,471.54	13,099,471.54	13,099,471.54	(35,472,000.00)	22,372,528.46	-	
Maintenance & Other Operating Expenses	5 02 00 000 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	11,737,000.00				11,737,000.00	2,393,094.43	2,393,094.43	2,393,094.43	2,393,094.43	(11,737,000.00)	9,343,905.57	-	
Maintenance & Other Operating Expenses	5 02 00 000 00					-				-		-		-	-	-	-	
Financial Expense	5 03 00 000 00					-				-		-		-	-	-	-	
Capital Outlay	1 06 00 000 00					-				-		-		-	-	-	-	
						-				-		-		-	-	-	-	
						-				-		-		-	-	-	-	
C. Automatic Appropriations						-				-		-		-	-	-	-	
RLIP	5 01 03 010 00				5,448,000.00	5,448,000.00				5,448,000.00	1,930,282.05	1,930,282.05	1,338,580.59	1,338,580.59	(5,448,000.00)	3,517,717.95	591,701.46	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		-	-	-	79,331,594.68	79,331,594.68	-	-	-	79,331,594.68	26,681,773.23	26,681,773.23	25,686,486.18	25,686,486.18	(79,331,594.68)	52,649,821.45	995,287.05	-
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																		
D. Unreleased Appropriation Agency Specific Budget																		
A.I.a.1 General Management and Supervision																		
Personnel Services	5 01 00 000 00					-				-		-		-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00					-				-		-		-	-	-	-	
Financial Expense	5 03 00 000 00					-				-		-		-	-	-	-	
Capital Outlay	1 06 00 000 00					-				-		-		-	-	-	-	
E. Special Purpose Funds						-				-		-		-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00					-				-		-		-	-	-	-	
Capital Outlay	1 06 00 000 00					-				-		-		-	-	-	-	
F. Unobligated Allotment						-				-		-		-	-	-	-	
REGULAR						-				-		-		-	-	-	-	
Personnel Services	5 01 00 000 00				-	-				-		-		-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00					-				-		-		-	-	-	-	
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	721,995.00	721,995.00	721,995.00	(3,754,412.83)	3,032,417.83	-	
CONTINUING						-				-		-		-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

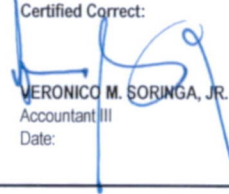
Personnel Services	5 01 00 000 00				260,929.75	260,929.75				260,929.75	102,717.04	102,717.04	102,717.04	102,717.04	(260,929.75)	158,212.71	-	
Maintenance & Other Operating Expenses	5 02 00 000 00				34,833.33	34,833.33				34,833.33	-	-	-	-	(34,833.33)	34,833.33	-	
Financial Expense	5 03 00 000 00					-				-	-	-	-	-	-	-	-	
Capital Outlay	1 06 00 000 00					-				-	-	-	-	-	-	-	-	
TOTAL PRIOR YEAR's BUDGET APPROPRIATIONS		-	-	-	4,050,175.91	4,050,175.91	-	-	-	4,050,175.91	824,712.04	824,712.04	824,712.04	824,712.04	(4,050,175.91)	3,225,463.87	-	
GRAND TOTAL		-	-	-	83,381,770.59	83,381,770.59	-	-	-	83,381,770.59	27,506,485.27	27,506,485.27	26,511,198.22	26,511,198.22	(83,381,770.59)	55,875,285.32	995,287.05	-

Certified Correct:



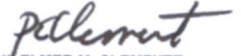
CAROLYN S. AMBRAD
Administrative Officer V
Date:

Certified Correct:



VERONICO M. SORINGA, JR.
Accountant III
Date:

Approved By:



PAUL ELMER M. CLEMENTE
Deputy Ombudsman
Date:

CMF

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

Government Accountancy Office

Office of the Director

By: PRINCES

Date: APR 22

☒ 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	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriation	(Transfer To/From, Realignment)	Appropriations	Received	(Withdrawal/ Realignment)	To	From	Total Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	15=(11+12+13+14)	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	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	24,475,607.94	-	24,475,607.94	24,475,607.94	-	-	-	24,475,607.94	7,224,530.05	-	-	-	7,224,530.05	7,136,862.55	-	-	-	7,136,862.55	-	17,251,077.89	87,667.50	
A.I.a General Management and Supervision	1 00 010000	24,475,607.94	-	24,475,607.94	24,475,607.94	-	-	-	24,475,607.94	7,224,530.05	-	-	-	7,224,530.05	7,136,862.55	-	-	-	7,136,862.55	-	17,251,077.89	87,667.50	
Personnel Services (PS)		19,915,607.94	-	19,915,607.94	19,915,607.94	-	-	-	19,915,607.94	6,114,171.45	-	-	-	6,114,171.45	6,097,133.95	-	-	-	6,097,133.95	-	13,801,436.49	17,037.50	
Maintenance & Other Operating Expenses (MOOE)		4,560,000.00	-	4,560,000.00	4,560,000.00	-	-	-	4,560,000.00	1,110,358.60	-	-	-	1,110,358.60	1,039,728.60	-	-	-	1,039,728.60	-	3,449,641.40	70,630.00	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3 00 000000	36,878,000.00	-	36,878,000.00	36,878,000.00	-	-	-	36,878,000.00	9,927,018.77	-	-	-	9,927,018.77	9,810,312.27	-	-	-	9,810,312.27	-	26,950,981.23	116,706.50	
MFO 1: Corruption Deterrence Services	3 01 000000	36,878,000.00	-	36,878,000.00	36,878,000.00	-	-	-	36,878,000.00	9,927,018.77	-	-	-	9,927,018.77	9,810,312.27	-	-	-	9,810,312.27	-	26,950,981.23	116,706.50	
A.II.a.1 General Investigation and Fact-Finding Activities on																							
Complaints	3 01 01 0000	34,435,000.00	-	34,435,000.00	34,435,000.00	-	-	-	34,435,000.00	9,129,981.70	-	-	-	9,129,981.70	9,018,082.70	-	-	-	9,018,082.70	-	25,305,018.30	111,899.00	
Personnel Services (PS)		34,435,000.00	-	34,435,000.00	34,435,000.00	-	-	-	34,435,000.00	8,808,799.92	-	-	-	8,808,799.92	8,788,399.92	-	-	-	8,788,399.92	-	25,626,200.08	20,400.00	
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	321,181.78	-	-	-	321,181.78	229,682.78	-	-	-	229,682.78	-	(321,181.78)	91,499.00	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.II.a.4 Public Assistance/Relations and Corruption Prevention	3 01 04 0000	2,443,000.00	-	2,443,000.00	2,443,000.00	-	-	-	2,443,000.00	797,037.07	-	-	-	797,037.07	792,229.57	-	-	-	792,229.57	-	1,645,962.93	4,807.50	
a. Development and implementation of the Public																							
Assistance Program																							
Personnel Services (PS)		2,443,000.00	-	2,443,000.00	2,443,000.00	-	-	-	2,443,000.00	727,247.59	-	-	-	727,247.59	725,935.09	-	-	-	725,935.09	-	1,715,752.41	1,312.50	
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	69,789.48	-	-	-	69,789.48	66,294.48	-	-	-	66,294.48	-	(69,789.48)	3,495.00	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		61,353,607.94	-	61,353,607.94	61,353,607.94	-	-	-	61,353,607.94	17,151,548.82	-	-	-	17,151,548.82	16,947,174.82	-	-	-	16,947,174.82	-	44,202,059.12	204,374.00	
Personnel Services (PS)		56,793,607.94	-	56,793,607.94	56,793,607.94	-	-	-	56,793,607.94	15,650,218.96	-	-	-	15,650,218.96	15,611,468.96	-	-	-	15,611,468.96	-	41,143,368.98	38,750.00	
Maintenance & Other Operating Expenses (MOOE)		4,560,000.00	-	4,560,000.00	4,560,000.00	-	-	-	4,560,000.00	1,501,329.86	-	-	-	1,501,329.86	1,335,705.86	-	-	-	1,335,705.86	-	3,058,670.14	165,624.00	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Automatic Appropriations																							
Retirement and Life Insurance Premium (RLIP)	1 04 102	5,007,000.00	-	5,007,000.00	5,007,000.00	-	-	-	5,007,000.00	866,894.40	-	-	-	866,894.40	866,894.40	-	-	-	866,894.40	-	4,140,105.60	-	
Special Account in the General Fund																							
Motor Vehicle Users Charge Fund																							
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Automatic Appropriations		5,007,000.00	-	5,007,000.00	5,007,000.00	-	-	-	5,007,000.00	866,894.40	-	-	-	866,894.40	866,894.40	-	-	-	866,894.40	-	4,140,105.60	-	
Personnel Services (PS)		5,007,000.00	-	5,007,000.00	5,007,000.00	-	-	-	5,007,000.00	866,894.40	-	-	-	866,894.40	866,894.40	-	-	-	866,894.40	-	4,140,105.60	-	
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)	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

COMMISSION ON AUDIT
 OFFICE OF THE OMBUDSMAN

APR 22 2015

398 PM

PBO Received by: mgo 4/22/15

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

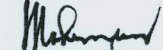
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	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		66,360,607.94	-	66,360,607.94	66,360,607.94	-	-	-	66,360,607.94	18,018,443.22	-	-	-	18,018,443.22	17,814,069.22	-	-	-	17,814,069.22	-	48,342,164.72	204,374.00	
Personnel Services (PS)		61,800,607.94	-	61,800,607.94	61,800,607.94	-	-	-	61,800,607.94	16,517,113.36	-	-	-	16,517,113.36	16,478,363.36	-	-	-	16,478,363.36	-	45,283,494.58	38,750.00	
Maintenance & Other Operating Expenses (MOOE)		4,560,000.00	-	4,560,000.00	4,560,000.00	-	-	-	4,560,000.00	1,501,329.86	-	-	-	1,501,329.86	1,335,705.86	-	-	-	1,335,705.86	-	3,058,670.14	165,624.00	
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 L. CABARRUBIA
Administrative Officer V
Date: 04/20/15

Certified Correct:

RAPHAEL L. GARCIA
Accountant III
Date: 4/21/15

Recommending Approval:

REMEDIOS S. SOBREMISANA
Chief Administrative Officer
Date: 4/21

Approved By:

CYREL B. RAMOS
Deputy Ombudsman

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending March 31, 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	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
			10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	6	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>I. General Administration and Support</i>	<i>1 00 00 000</i>																
<i>A.I.a General Management and Supervision</i>	<i>1 00 000000</i>																
Personnel Services	5 01 00 000 00	15,047,476.52	15,047,476.52	3,367,856.36	-	-	-	3,367,856.36	3,367,856.36	-	-	-	3,367,856.36	-	11,679,620.16	-	-
Maintenance & Other Op	5 02 00 000 00	5,282,000.00	5,282,000.00	426,598.43	-	-	-	426,598.43	426,598.43	-	-	-	426,598.43	-	4,855,401.57	-	-
Financial Expense (if app	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a OSP		20,329,476.52	20,329,476.52	3,794,454.79	-	-	-	3,794,454.79	3,794,454.79	-	-	-	3,794,454.79	-	16,535,021.73	-	-
<i>II. Operations</i>	<i>3 00 000000</i>																
<i>A.II.a.3 Prosecution of Complaints/Cases</i>	<i>3 01 03 0000</i>																
<i>A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil case before the Sandiganbayan and</i>	<i>3 01 03 001</i>																
Personnel Services	5 01 00 000 00	90,050,000.00	90,050,000.00	23,214,031.32	-	-	-	23,214,031.32	23,214,031.32	-	-	-	23,214,031.32	-	66,835,968.68	-	-
Maintenance & Other Op	5 02 00 000 00	5,251,000.00	5,251,000.00	3,362,932.13	-	-	-	3,362,932.13	3,362,932.13	-	-	-	3,362,932.13	-	1,888,067.87	-	-
Financial Expense (if app	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3a		95,301,000.00	95,301,000.00	26,576,963.45	-	-	-	26,576,963.45	26,576,963.45	-	-	-	26,576,963.45	-	68,724,036.55	-	-
<i>A.II.a.3b Assessment of criminal and/or civil cases that requires reinvestigation</i>	<i>3 01 03 0002</i>																
Personnel Services	5 01 00 000 00	5,742,000.00	5,742,000.00	756,589.50	-	-	-	756,589.50	756,589.50	-	-	-	756,589.50	-	4,985,410.50	-	-
Maintenance & Other Op	5 02 00 000 00	170,000.00	170,000.00	19,600.00	-	-	-	19,600.00	19,600.00	-	-	-	19,600.00	-	150,400.00	-	-
Financial Expense (if app	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3b		5,912,000.00	5,912,000.00	776,189.50	-	-	-	776,189.50	776,189.50	-	-	-	776,189.50	-	5,135,810.50	-	-
<i>A.II.a.3c Handling of appealed or special cases files before the Sandiganbayan, court of appeals and the Supreme Court</i>	<i>3 01 03 0003</i>																
Personnel Services	5 01 00 000 00	4,029,000.00	4,029,000.00	807,465.00	-	-	-	807,465.00	807,465.00	-	-	-	807,465.00	-	3,221,535.00	-	-
Maintenance & Other Op	5 02 00 000 00	170,000.00	170,000.00	34,400.00	-	-	-	34,400.00	34,400.00	-	-	-	34,400.00	-	135,600.00	-	-
Financial Expense (if app	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.II.a.3c		4,199,000.00	4,199,000.00	841,865.00	-	-	-	841,865.00	841,865.00	-	-	-	841,865.00	-	3,357,135.00	-	-

Particulars	UACS CODE	Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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
A.II.a.3 Total, Prosecutions of Complaints	3 01 03 0000																
Personnel Services	5 01 00 000 00	99,821,000.00	99,821,000.00	24,778,085.82	-	-	-	24,778,085.82	24,778,085.82	-	-	-	24,778,085.82	-	75,042,914.18	-	-
Maintenance & Other Op	5 02 00 000 00	5,591,000.00	5,591,000.00	3,416,932.13	-	-	-	3,416,932.13	3,416,932.13	-	-	-	3,416,932.13	-	2,174,067.87	-	-
Financial Expense (if app	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.3		105,412,000.00	105,412,000.00	28,195,017.95	-	-	-	28,195,017.95	28,195,017.95	-	-	-	28,195,017.95	-	77,216,982.05	-	-
Sub-Sub-Total, Agency Specific Budget	1 01 101																
Personnel Services	5 01 00 000 00	114,868,476.52	114,868,476.52	28,145,942.18	-	-	-	28,145,942.18	28,145,942.18	-	-	-	28,145,942.18	-	86,722,534.34	-	-
Maintenance & Other O	5 02 00 000 00	10,873,000.00	10,873,000.00	3,843,530.56	-	-	-	3,843,530.56	3,843,530.56	-	-	-	3,843,530.56	-	7,029,469.44	-	-
Financial Expense (if ag	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		125,741,476.52	125,741,476.52	31,989,472.74	-	-	-	31,989,472.74	31,989,472.74	-	-	-	31,989,472.74	-	93,752,003.78	-	-
II. Automatic Appropriations																	
RLIP	5 01 03 010 00	9,948,000.00	9,948,000.00	2,403,394.20	-	-	-	2,403,394.20	2,403,394.20	-	-	-	2,403,394.20	-	7,544,605.80	-	-
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	9,948,000.00	9,948,000.00	2,403,394.20	-	-	-	2,403,394.20	2,403,394.20	-	-	-	2,403,394.20	-	7,544,605.80	-	-
Maintenance & Other O	5 02 00 000 00																
Financial Expense (if ag	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	124,816,476.52	124,816,476.52	30,549,336.38	-	-	-	30,549,336.38	30,549,336.38	-	-	-	30,549,336.38	-	94,267,140.14	-	-
Maintenance & Other O	5 02 00 000 00	10,873,000.00	10,873,000.00	3,843,530.56	-	-	-	3,843,530.56	3,843,530.56	-	-	-	3,843,530.56	-	7,029,469.44	-	-
Financial Expense (if ag	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		135,689,476.52	135,689,476.52	34,392,866.94	-	-	-	34,392,866.94	34,392,866.94	-	-	-	34,392,866.94	-	101,296,609.58	-	-
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

APR 29 2015