

**STATEMENT OF**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2015

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

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10={(6+(-)7)-8+9}	Current Year Obligations				
					1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	
<b>A. Agency Specific Budget</b>									
<i>I. General Administration and Support</i>									
<b>A.I.a General Management and Supervision</b>									
Personnel Services	841,683,000.00	841,683,000.00	(82,238,397.35)	759,444,602.65	138,146,391.21	183,962,818.09	215,188,069.27	-	
Maintenance & Other Operating Expenses	143,248,000.00	143,248,000.00	(1,490,944.68)	141,757,055.32	13,047,295.07	21,934,118.41	22,962,498.47	-	
Financial Expense (if applicable)	-	-	-	-	-	-	-	-	
Capital Outlay	140,231,000.00	140,231,000.00	(1,744,278.34)	138,486,721.66	16,673,291.19	475,651.70	408,579.00	-	
<b>Sub-Total A.I.a</b>	<b>1,125,162,000.00</b>	<b>1,125,162,000.00</b>	<b>(85,473,620.37)</b>	<b>1,039,688,379.63</b>	<b>167,866,977.47</b>	<b>206,372,588.20</b>	<b>238,559,146.74</b>	-	
<b>A.I.a General Management and Supervision - LUZON</b>									
Personnel Services	26,680,000.00	26,680,000.00	(11,325,150.55)	15,354,849.45	4,049,666.53	4,137,921.18	3,791,952.96	-	
Maintenance & Other Operating Expenses	8,856,000.00	8,856,000.00	(781,000.00)	8,075,000.00	2,109,196.33	2,891,078.96	2,897,196.10	-	
Financial Expense (if applicable)	-	-	-	-	-	-	-	-	
Capital Outlay	-	-	4,483,000.00	4,483,000.00	127,499.50	480,687.35	1,259,417.00	-	
<b>Sub-Total A.I.a LUZON</b>	<b>35,536,000.00</b>	<b>35,536,000.00</b>	<b>(7,623,150.55)</b>	<b>27,912,849.45</b>	<b>6,286,362.36</b>	<b>7,509,687.49</b>	<b>7,948,566.06</b>	-	
<b>A.I.a General Management and Supervision - VISAYAS</b>									
Personnel Services	15,038,000.00	15,038,000.00	8,730,637.90	23,768,637.90	5,336,843.45	24,777,517.95	5,596,676.46	-	
Maintenance & Other Operating Expenses	11,761,000.00	11,761,000.00	838,444.68	12,599,444.68	3,922,081.76	5,767,356.05	4,346,163.64	-	
Financial Expense (if applicable)	-	-	-	-	-	-	-	-	
Capital Outlay	-	-	454,558.34	454,558.34	-	351,538.34	81,471.61	-	
<b>Sub-Total A.I.a VISAYAS</b>	<b>26,799,000.00</b>	<b>26,799,000.00</b>	<b>10,023,640.92</b>	<b>36,822,640.92</b>	<b>9,258,925.21</b>	<b>30,896,412.34</b>	<b>10,024,311.71</b>	-	
<b>A.I.a General Management and Supervision - MINDANAO</b>									
Personnel Services	17,573,000.00	17,573,000.00	5,169,607.11	22,742,607.11	4,842,185.83	5,502,020.13	5,300,705.80	-	
Maintenance & Other Operating Expenses	11,327,000.00	11,327,000.00	182,000.00	11,509,000.00	4,094,420.14	5,102,969.73	2,239,901.39	-	
Financial Expense (if applicable)	-	-	-	-	-	50.00	-	-	
Capital Outlay	-	-	409,320.00	409,320.00	68,120.00	204,646.00	74,310.30	-	
<b>Sub-Total A.I.a MINDANAO</b>	<b>28,900,000.00</b>	<b>28,900,000.00</b>	<b>5,760,927.11</b>	<b>34,660,927.11</b>	<b>9,004,725.97</b>	<b>10,809,685.86</b>	<b>7,614,917.49</b>	-	
<b>A.I.a General Management and Supervision - MOLEO</b>									
Personnel Services	19,224,000.00	19,224,000.00	5,102,898.39	24,326,898.39	6,114,171.45	6,196,317.14	6,209,176.54	-	
Maintenance & Other Operating Expenses	5,610,000.00	5,610,000.00	206,500.00	5,816,500.00	1,110,358.60	1,300,820.54	1,008,619.63	-	
Financial Expense (if applicable)	-	-	-	-	-	-	-	-	
Capital Outlay	-	-	880,400.00	880,400.00	-	-	-	-	
<b>Sub-Total A.I.a MOLEO</b>	<b>24,834,000.00</b>	<b>24,834,000.00</b>	<b>6,189,798.39</b>	<b>31,023,798.39</b>	<b>7,224,530.05</b>	<b>7,497,137.68</b>	<b>7,217,796.17</b>	-	

(CONSOLIDATED)

COMMISSION ON AUDIT  
OFFICE OF THE OMBUDSMAN

FAR No. 1

NOV 06 2015

RECEIVED BY:

TIME:

*Wenz*  
*4:50 PM*

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

4th Quarter ending Dec. 31	Current Year Disbursements					Sub-Total	Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
	537,297,278.57	130,231,089.58	183,951,928.41	220,988,650.41	-	535,171,668.40		222,147,324.08	2,125,610.17	
	57,943,911.95	7,612,725.89	20,729,868.76	18,561,804.97	-	46,904,399.62		83,813,143.37	11,039,512.33	
	-	-	-	-	-	-		-	-	-
	17,557,521.89	16,244,630.19	553,615.00	322,541.70	-	17,120,786.89		120,929,199.77	436,735.00	
	<b>612,798,712.41</b>	<b>154,088,445.66</b>	<b>205,235,412.17</b>	<b>239,872,997.08</b>	-	<b>599,196,854.91</b>	-	<b>426,889,667.22</b>	<b>13,601,857.50</b>	-
	11,979,540.67	4,005,498.77	3,331,790.90	4,627,544.03	-	11,964,833.70		3,375,308.78	14,706.97	
	7,897,471.39	1,843,959.46	2,830,039.01	2,807,650.69	-	7,481,649.16		177,528.61	415,822.23	
	-	-	-	-	-	-		-	-	-
	1,867,603.85	-	430,086.35	220,451.00	-	650,537.35		2,615,396.15	1,217,066.50	
	<b>21,744,615.91</b>	<b>5,849,458.23</b>	<b>6,591,916.26</b>	<b>7,655,645.72</b>	-	<b>20,097,020.21</b>	-	<b>6,168,233.54</b>	<b>1,647,595.70</b>	-
	35,711,037.86	5,165,170.22	24,887,661.92	5,590,922.78	-	35,643,754.92		(11,942,399.96)	67,282.94	
	14,035,601.45	3,690,169.40	5,933,069.19	4,125,284.66	-	13,748,523.25		(1,436,156.77)	287,078.20	
	-	-	-	-	-	-		-	-	-
	433,009.95	-	179,111.67	211,223.28	-	390,334.95		21,548.39	42,675.00	
	<b>50,179,649.26</b>	<b>8,855,339.62</b>	<b>30,999,842.78</b>	<b>9,927,430.72</b>	-	<b>49,782,613.12</b>	-	<b>(13,357,008.34)</b>	<b>397,036.14</b>	-
	15,644,911.76	4,842,185.83	5,502,020.13	5,300,705.80	-	15,644,911.76		7,097,695.35	-	
	11,437,291.26	4,094,420.14	5,102,969.73	2,239,901.39	-	11,437,291.26		71,708.74	-	
	50.00	-	50.00	-	-	50.00		(50.00)	-	
	347,076.30	68,120.00	204,646.00	74,310.30	-	347,076.30		62,243.70	-	
	<b>27,429,329.32</b>	<b>9,004,725.97</b>	<b>10,809,685.86</b>	<b>7,614,917.49</b>	-	<b>27,429,329.32</b>	-	<b>7,231,597.79</b>	-	-
	18,519,665.13	6,097,133.95	6,213,354.64	6,209,176.54	-	18,519,665.13		5,807,233.26	-	
	3,419,798.77	1,039,728.60	1,330,958.54	1,029,691.13	-	3,400,378.27		2,396,701.23	19,420.50	
	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-		880,400.00	-	-
	<b>21,939,463.90</b>	<b>7,136,862.55</b>	<b>7,544,313.18</b>	<b>7,238,867.67</b>	-	<b>21,920,043.40</b>	-	<b>9,084,334.49</b>	<b>19,420.50</b>	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10={(6+(-)7)-8+9}	Current Year Obligations		
					1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30
<b>A.I.a General Management and Supervision - OSP</b>							
Personnel Services	13,132,000.00	13,132,000.00	1,782,020.61	14,914,020.61	3,357,856.36	3,732,296.32	2,508,439.56
Maintenance & Other Operating Expenses	5,282,000.00	5,282,000.00	-	5,282,000.00	426,598.43	294,760.55	382,187.47
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.I.a OSP</b>	<b>18,414,000.00</b>	<b>18,414,000.00</b>	<b>1,782,020.61</b>	<b>20,196,020.61</b>	<b>3,784,454.79</b>	<b>4,027,056.87</b>	<b>2,890,627.03</b>
<b>A.I.a Total, General Management and Supervision</b>							
Personnel Services	933,330,000.00	933,330,000.00	(72,778,383.89)	860,551,616.11	161,847,114.83	228,308,890.81	238,595,020.59
Maintenance & Other Operating Expenses	186,084,000.00	186,084,000.00	(1,045,000.00)	185,039,000.00	24,709,950.33	37,291,104.24	33,836,566.70
Financial Expense (if applicable)	-	-	-	-	-	50.00	-
Capital Outlay	140,231,000.00	140,231,000.00	4,483,000.00	144,714,000.00	16,868,910.69	1,512,523.39	1,823,777.91
<b>Total A.I.a</b>	<b>1,259,645,000.00</b>	<b>1,259,645,000.00</b>	<b>(69,340,383.89)</b>	<b>1,190,304,616.11</b>	<b>203,425,975.85</b>	<b>267,112,568.44</b>	<b>274,255,365.20</b>
<b>Support to Operations</b>							
<b>A.I.b Operations and Maintenance of Computerized Management Information</b>							
Personnel Services	7,509,000.00	7,509,000.00	-	7,509,000.00	2,323,312.79	1,995,906.41	1,211,505.40
Maintenance & Other Operating Expenses	348,000.00	348,000.00	-	348,000.00	216,476.50	367,862.16	305,549.28
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.I.b</b>	<b>7,857,000.00</b>	<b>7,857,000.00</b>	<b>-</b>	<b>7,857,000.00</b>	<b>2,539,789.29</b>	<b>2,363,768.57</b>	<b>1,517,054.68</b>
<b>A.I.c Statistical Services</b>							
Personnel Services	3,969,000.00	3,969,000.00	-	3,969,000.00	-	924,731.54	549,289.19
Maintenance & Other Operating Expenses	-	-	-	-	-	1,000.00	-
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.I.c</b>	<b>3,969,000.00</b>	<b>3,969,000.00</b>	<b>-</b>	<b>3,969,000.00</b>	<b>-</b>	<b>925,731.54</b>	<b>549,289.19</b>
<b>II. Operations</b>							
<b>A.II.a General Investigation and Fact-Finding Activities on Complaints</b>							
<b>A.II.a.1 PAMO Evaluation of Complaints and Conduct of Preliminary Investigations</b>							
Personnel Services	43,405,000.00	43,405,000.00	-	43,405,000.00	19,341,582.13	17,725,160.25	11,202,684.58
Maintenance & Other Operating Expenses	3,874,000.00	3,874,000.00	-	3,874,000.00	311,073.60	515,839.27	510,164.97
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.1 PAMO</b>	<b>47,279,000.00</b>	<b>47,279,000.00</b>	<b>-</b>	<b>47,279,000.00</b>	<b>19,652,655.73</b>	<b>18,240,999.52</b>	<b>11,712,849.55</b>
<b>A.II.a.1 Conduct of Fact-Finding and Intelligence Activities</b>							
Personnel Services	60,328,000.00	60,328,000.00	-	60,328,000.00	17,596,946.85	15,686,848.98	8,917,622.85
Maintenance & Other Operating Expenses	5,014,000.00	5,014,000.00	-	5,014,000.00	264,394.00	1,072,411.04	908,933.52
Financial Expense (if applicable)	-	-	-	-	-	-	-



PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10={(6+(-)7)-8+9}	Current Year Obligations		
					1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.1 FIO</b>	<b>65,342,000.00</b>	<b>65,342,000.00</b>	<b>-</b>	<b>65,342,000.00</b>	<b>17,861,340.85</b>	<b>16,759,260.02</b>	<b>9,826,556.37</b>
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Complaints - LUZON</b>							
Personnel Services	41,747,000.00	41,747,000.00	22,993,691.00	64,740,691.00	15,448,961.96	16,721,869.81	14,944,727.73
Maintenance & Other Operating Expenses	5,563,000.00	5,563,000.00	(2,188,000.00)	3,375,000.00	-	167,641.31	201,262.94
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.1 LUZON</b>	<b>47,310,000.00</b>	<b>47,310,000.00</b>	<b>20,805,691.00</b>	<b>68,115,691.00</b>	<b>15,448,961.96</b>	<b>16,889,511.12</b>	<b>15,145,990.67</b>
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Complaints - VISAYAS</b>							
Personnel Services	29,847,000.00	29,847,000.00	27,000,865.21	56,847,865.21	13,099,471.54	-	12,500,348.92
Maintenance & Other Operating Expenses	5,513,000.00	5,513,000.00	-	5,513,000.00	-	-	1,176,034.51
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.1 VISAYAS</b>	<b>35,360,000.00</b>	<b>35,360,000.00</b>	<b>27,000,865.21</b>	<b>62,360,865.21</b>	<b>13,099,471.54</b>	<b>-</b>	<b>13,676,383.43</b>
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Complaints - MINDANAO</b>							
Personnel Services	21,456,000.00	21,456,000.00	12,760,291.93	34,216,291.93	7,598,219.52	8,136,148.70	7,911,706.16
Maintenance & Other Operating Expenses	5,512,000.00	5,512,000.00	-	5,512,000.00	-	29,000.00	1,479,890.24
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	455,768.00
<b>Sub-Total A.II.a.1 MINDANAO</b>	<b>26,968,000.00</b>	<b>26,968,000.00</b>	<b>12,760,291.93</b>	<b>39,728,291.93</b>	<b>7,598,219.52</b>	<b>8,165,148.70</b>	<b>9,847,364.40</b>
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Complaints - MOLEO</b>							
Personnel Services	29,014,000.00	29,014,000.00	11,598,291.24	40,612,291.24	8,808,799.92	10,510,634.52	9,204,074.15
Maintenance & Other Operating Expenses	5,512,000.00	5,512,000.00	-	5,512,000.00	321,181.78	811,974.33	840,406.98
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.1 MOLEO</b>	<b>34,526,000.00</b>	<b>34,526,000.00</b>	<b>11,598,291.24</b>	<b>46,124,291.24</b>	<b>9,129,981.70</b>	<b>11,322,608.85</b>	<b>10,044,481.13</b>
<b>A.II.a.1 Total, General Investigation and Fact-Finding Activities on Complaints</b>							
Personnel Services	225,797,000.00	225,797,000.00	74,353,139.38	300,150,139.38	81,893,981.92	68,780,662.26	64,681,164.39
Maintenance & Other Operating Expenses	30,988,000.00	30,988,000.00	(2,188,000.00)	28,800,000.00	896,649.38	2,596,865.95	5,116,693.16
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	455,768.00
<b>Total A.II.a.1</b>	<b>256,785,000.00</b>	<b>256,785,000.00</b>	<b>72,165,139.38</b>	<b>328,950,139.38</b>	<b>82,790,631.30</b>	<b>71,377,528.21</b>	<b>70,253,625.55</b>
<b>A.II.a.2 Adjudication of administrative cases filed directly with, of those initiated by the Ombudsman</b>							
Personnel Services	67,165,000.00	67,165,000.00	-	67,165,000.00	3,767,000.51	2,813,404.50	1,942,569.40
Maintenance & Other Operating Expenses	145,000.00	145,000.00	-	145,000.00	37,400.00	130,525.00	69,680.00
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.2</b>	<b>67,310,000.00</b>	<b>67,310,000.00</b>	<b>-</b>	<b>67,310,000.00</b>	<b>3,804,400.51</b>	<b>2,943,929.50</b>	<b>2,012,249.40</b>

4th Quarter ending Dec. 31	Current Year Disbursements					Sub-Total	Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-
-	44,447,157.24	14,143,535.22	16,704,387.76	13,499,125.01	-	44,347,047.99	-	20,894,842.76	100,109.25	-
-	-	-	-	-	-	-	-	-	-	-
-	47,115,559.50	15,448,961.96	16,721,869.81	14,944,727.73	-	47,115,559.50	-	17,625,131.50	-	-
-	368,904.25	-	167,641.31	201,262.94	-	368,904.25	-	3,006,095.75	-	-
-	-	-	-	-	-	-	-	-	-	-
-	47,484,463.75	15,448,961.96	16,889,511.12	15,145,990.67	-	47,484,463.75	-	20,631,227.25	-	-
-	-	-	-	-	-	-	-	-	-	-
-	25,599,820.46	13,099,471.54	-	12,500,348.92	-	25,599,820.46	-	31,248,044.75	-	-
-	1,176,034.51	-	-	1,069,837.51	-	1,069,837.51	-	4,336,965.49	106,197.00	-
-	-	-	-	-	-	-	-	-	-	-
-	26,775,854.97	13,099,471.54	-	13,570,186.43	-	26,669,657.97	-	35,585,010.24	106,197.00	-
-	-	-	-	-	-	-	-	-	-	-
-	23,646,074.38	7,598,219.52	8,136,148.70	7,911,706.16	-	23,646,074.38	-	10,570,217.55	-	-
-	1,508,890.24	-	29,000.00	1,479,890.24	-	1,508,890.24	-	4,003,109.76	-	-
-	-	-	-	-	-	-	-	-	-	-
-	455,768.00	-	-	455,768.00	-	455,768.00	-	(455,768.00)	-	-
-	25,610,732.62	7,598,219.52	8,165,148.70	9,847,364.40	-	25,610,732.62	-	14,117,559.31	-	-
-	-	-	-	-	-	-	-	-	-	-
-	28,523,508.59	8,788,399.92	10,531,034.52	9,189,690.15	-	28,509,124.59	-	12,088,782.65	14,384.00	-
-	1,973,563.09	229,682.78	527,329.67	1,205,523.64	-	1,962,536.09	-	3,538,436.91	11,027.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	30,497,071.68	9,018,082.70	11,058,364.19	10,395,213.79	-	30,471,660.68	-	15,627,219.56	25,411.00	-
-	-	-	-	-	-	-	-	-	-	-
-	215,355,808.57	74,288,497.44	68,689,384.14	72,199,460.48	-	215,177,342.06	-	84,794,330.81	178,466.51	-
-	8,610,208.49	773,979.93	2,246,976.65	5,446,077.85	-	8,467,034.43	-	20,189,791.51	143,174.06	-
-	-	-	-	-	-	-	-	-	-	-
-	455,768.00	-	-	455,768.00	-	455,768.00	-	(455,768.00)	-	-
-	224,421,785.06	75,062,477.37	70,936,360.79	78,101,306.33	-	224,100,144.49	-	104,528,354.32	321,640.57	-
-	-	-	-	-	-	-	-	-	-	-
-	8,522,974.41	3,122,990.51	2,805,467.50	2,578,884.11	-	8,507,342.12	-	58,642,025.59	15,632.29	-
-	237,605.00	35,400.00	130,525.00	71,680.00	-	237,605.00	-	(92,605.00)	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	8,760,579.41	3,158,390.51	2,935,992.50	2,650,564.11	-	8,744,947.12	-	58,549,420.59	15,632.29	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10=((6+(-)7)-8+9)	Current Year Obligations		
					1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30
<b>A.II.a.3 Prosecution of Complaints/Cases</b>							
<b>A.II.a.3a Prosecution of cases - CO-PIEMS</b>							
Personnel Services	-	-		-		-	-
Maintenance & Other Operating Expenses	1,000,000.00	1,000,000.00		1,000,000.00		-	12,685.72
Financial Expense (if applicable)	-	-		-		-	-
Capital Outlay	-	-		-		-	-
<b>Sub-Total A.II.a.3a, CO -PIEMS</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>		-	<b>12,685.72</b>
<b>A.II.a.3a Prosecution of cases - Luzon</b>							
Personnel Services	-	-		-			
Maintenance & Other Operating Expenses	2,250,000.00	2,250,000.00	(1,250,000.00)	1,000,000.00		60,590.43	52,614.79
Financial Expense (if applicable)	-	-		-			
Capital Outlay	-	-		-			
<b>Sub-Total A.II.a.3a, Luzon</b>	<b>2,250,000.00</b>	<b>2,250,000.00</b>	<b>(1,250,000.00)</b>	<b>1,000,000.00</b>		<b>60,590.43</b>	<b>52,614.79</b>
<b>A.II.a.3a Prosecution of cases - Visayas</b>							
Personnel Services	-	-		-			
Maintenance & Other Operating Expenses	2,250,000.00	2,250,000.00		2,250,000.00			50,000.00
Financial Expense (if applicable)	-	-		-			
Capital Outlay	-	-		-			
<b>Sub-Total A.II.a.3a, Visayas</b>	<b>2,250,000.00</b>	<b>2,250,000.00</b>		<b>2,250,000.00</b>			<b>50,000.00</b>
<b>A.II.a.3a Prosecution of cases - Mindanao</b>							
Personnel Services	-	-		-			
Maintenance & Other Operating Expenses	2,250,000.00	2,250,000.00		2,250,000.00			
Financial Expense (if applicable)	-	-		-			
Capital Outlay	-	-		-			
<b>Sub-Total A.II.a.3a, Mindanao</b>	<b>2,250,000.00</b>	<b>2,250,000.00</b>		<b>2,250,000.00</b>			
<b>A.II.a.3a Prosecution of cases - MOLEO</b>							
Personnel Services	-	-		-			
Maintenance & Other Operating Expenses	2,250,000.00	2,250,000.00		2,250,000.00		485,727.00	282,000.00
Financial Expense (if applicable)	-	-		-			
Capital Outlay	-	-		-			
<b>Sub-Total A.II.a.3a, MOLEO</b>	<b>2,250,000.00</b>	<b>2,250,000.00</b>		<b>2,250,000.00</b>		<b>485,727.00</b>	<b>282,000.00</b>
<b>A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil case before the Sandiganbayan and reegular trial courts</b>							
Personnel Services	97,093,000.00	97,093,000.00	(2,149,968.00)	94,943,032.00	23,214,031.32	24,011,942.46	20,730,981.06
Maintenance & Other Operating Expenses	14,501,000.00	14,501,000.00	-	14,501,000.00	3,362,932.13	3,244,175.65	3,612,408.33
Financial Expense (if applicable)	-	-		-			
Capital Outlay	-	-		-			
<b>Sub-Total A.II.a.3a</b>	<b>111,594,000.00</b>	<b>111,594,000.00</b>	<b>(2,149,968.00)</b>	<b>109,444,032.00</b>	<b>26,576,963.45</b>	<b>27,256,118.11</b>	<b>24,343,389.39</b>
<b>A.II.a.3b Assessment of criminal and/or civil cases that requires reinvestigation</b>							
Personnel Services	2,299,000.00	2,299,000.00	1,318,087.00	3,617,087.00	756,589.50	794,731.50	682,677.00

4th Quarter ending Dec. 31	Current Year Disbursements						Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Sub-Total			Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-
-	12,685.72	-	-	12,685.72	-	12,685.72	-	987,314.28	-	-
-	-	-	-	-	-	-	-	-	-	-
-	12,685.72	-	-	12,685.72	-	12,685.72	-	987,314.28	-	-
-	-	-	-	-	-	-	-	-	-	-
-	113,205.22	-	60,590.43	52,614.79	-	113,205.22	-	886,794.78	-	-
-	-	-	-	-	-	-	-	-	-	-
-	113,205.22	-	60,590.43	52,614.79	-	113,205.22	-	1,000,000.00	-	-
-	-	-	-	-	-	-	-	1,886,794.78	-	-
-	-	-	-	-	-	-	-	-	-	-
-	50,000.00	-	-	50,000.00	-	50,000.00	-	2,200,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-
-	50,000.00	-	-	50,000.00	-	50,000.00	-	2,200,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	2,250,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	2,250,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-
-	767,727.00	-	-	767,727.00	-	767,727.00	-	1,482,273.00	-	-
-	-	-	-	-	-	-	-	-	-	-
-	767,727.00	-	-	767,727.00	-	767,727.00	-	1,482,273.00	-	-
-	-	-	-	-	-	-	-	-	-	-
-	67,956,954.84	23,214,031.32	24,011,942.46	20,730,981.06	-	67,956,954.84	-	26,986,077.16	-	-
-	10,219,516.11	3,362,932.13	3,244,175.65	3,584,681.33	-	10,191,789.11	-	4,281,483.89	27,727.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	78,176,470.95	26,576,963.45	27,256,118.11	24,315,662.39	-	78,148,743.95	-	31,267,561.05	27,727.00	-
-	-	-	-	-	-	-	-	-	-	-
-	2,233,998.00	756,589.50	794,731.50	682,677.00	-	2,233,998.00	-	1,383,089.00	-	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10=((6+(-)7)-8+9	Current Year Obligations		
					1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30
Maintenance & Other Operating Expenses	170,000.00	170,000.00	-	170,000.00	19,600.00	29,400.00	29,400.00
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.3b</b>	<b>2,469,000.00</b>	<b>2,469,000.00</b>	<b>1,318,087.00</b>	<b>3,787,087.00</b>	<b>776,189.50</b>	<b>824,131.50</b>	<b>712,077.00</b>
<b>A.II.a.3c Handling of appealed or special cases files before the Sandiganbayan, court of appeals and the Supreme Court</b>							
Personnel Services	2,856,000.00	2,856,000.00	4,437,405.00	7,293,405.00	807,465.00	950,792.50	843,965.00
Maintenance & Other Operating Expenses	170,000.00	170,000.00	-	170,000.00	34,400.00	44,400.00	44,400.00
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.3c</b>	<b>3,026,000.00</b>	<b>3,026,000.00</b>	<b>4,437,405.00</b>	<b>7,463,405.00</b>	<b>841,865.00</b>	<b>995,192.50</b>	<b>888,365.00</b>
<b>A.II.a.3 Total, Prosecutions of Complaints/Cases</b>							
Personnel Services	102,248,000.00	102,248,000.00	3,605,524.00	105,853,524.00	24,778,085.82	25,757,466.46	22,257,623.06
Maintenance & Other Operating Expenses	24,841,000.00	24,841,000.00	(1,250,000.00)	23,591,000.00	3,416,932.13	3,864,293.08	4,083,508.84
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Total A.II.a.3</b>	<b>127,089,000.00</b>	<b>127,089,000.00</b>	<b>2,355,524.00</b>	<b>129,444,524.00</b>	<b>28,195,017.95</b>	<b>29,621,759.54</b>	<b>26,341,131.90</b>
<b>A.II.a.4 Public Assistance/Relations and corruption Prevention</b>							
<b>A.II.a.4a Development and implementation of Public Assistance Program</b>							
Personnel Services	16,838,000.00	16,838,000.00	-	16,838,000.00	5,542,154.39	6,819,762.64	3,231,139.71
Maintenance & Other Operating Expenses	1,265,000.00	1,265,000.00	-	1,265,000.00	137,200.00	403,502.57	1,436,118.65
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4a</b>	<b>18,103,000.00</b>	<b>18,103,000.00</b>	<b>-</b>	<b>18,103,000.00</b>	<b>5,679,354.39</b>	<b>7,223,265.21</b>	<b>4,667,258.36</b>
<b>A.II.a.4a Development and implementation of Public Assistance Program-Luzon</b>							
Personnel Services	12,301,000.00	12,301,000.00	(977,894.00)	11,323,106.00	2,693,030.33	2,918,297.64	2,478,728.55
Maintenance & Other Operating Expenses	1,000,000.00	1,000,000.00	-	1,000,000.00	-	35,431.12	25,382.37
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4a LUZON</b>	<b>13,301,000.00</b>	<b>13,301,000.00</b>	<b>(977,894.00)</b>	<b>12,323,106.00</b>	<b>2,693,030.33</b>	<b>2,953,728.76</b>	<b>2,504,110.92</b>
<b>A.II.a.4a Development and implementation of Public Assistance Program-Visayas</b>							
Personnel Services	12,624,000.00	12,624,000.00	(2,272,413.49)	10,351,586.51	2,393,094.43	-	2,360,142.47
Maintenance & Other Operating Expenses	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4a VISAYAS</b>	<b>13,624,000.00</b>	<b>13,624,000.00</b>	<b>(2,272,413.49)</b>	<b>11,351,586.51</b>	<b>2,393,094.43</b>	<b>-</b>	<b>2,360,142.47</b>
<b>A.II.a.4a Development and implementation of Public Assistance Program -Mindanao</b>							
Personnel Services	5,784,000.00	5,784,000.00	(2,249,543.00)	3,534,457.00	551,828.00	757,860.00	571,420.78
Maintenance & Other Operating Expenses	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-
Financial Expense (if applicable)	-	-	-	-	-	-	-



PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10={(6+(-)7)-8+9}	Current Year Obligations		
					1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4a MINDANAO</b>	<b>6,784,000.00</b>	<b>6,784,000.00</b>	<b>(2,249,543.00)</b>	<b>4,534,457.00</b>	<b>551,828.00</b>	<b>757,860.00</b>	<b>571,420.78</b>
<b>A.II.a.4a Development and implementation of Public Assistance Program - MOLEO</b>							
Personnel Services	2,737,000.00	2,737,000.00	319,571.00	3,056,571.00	727,247.59	803,443.59	707,188.50
Maintenance & Other Operating Expenses	950,000.00	950,000.00	-	950,000.00	69,789.48	347,556.93	183,370.65
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4a MOLEO</b>	<b>3,687,000.00</b>	<b>3,687,000.00</b>	<b>319,571.00</b>	<b>4,006,571.00</b>	<b>797,037.07</b>	<b>1,151,000.52</b>	<b>890,559.15</b>
<b>A.II.a.4a Total, Development and implementation of Public Assistance Program</b>							
Personnel Services	50,284,000.00	50,284,000.00	(5,180,279.49)	45,103,720.51	11,907,354.74	11,299,363.87	9,348,620.01
Maintenance & Other Operating Expenses	5,215,000.00	5,215,000.00	-	5,215,000.00	206,989.48	786,490.62	1,644,871.67
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Total A.II.a.4a</b>	<b>55,499,000.00</b>	<b>55,499,000.00</b>	<b>(5,180,279.49)</b>	<b>50,318,720.51</b>	<b>12,114,344.22</b>	<b>12,085,854.49</b>	<b>10,993,491.68</b>
<b>A.II.a.4b Development and implementation of plans and Programs to promote and enhance community involvement in the campaign against graft and corruption</b>							
Personnel Services	7,328,000.00	7,328,000.00	-	7,328,000.00	2,186,333.44	1,859,169.00	1,180,889.50
Maintenance & Other Operating Expenses	225,000.00	225,000.00	-	225,000.00	349,134.75	70,150.00	193,022.00
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4b</b>	<b>7,553,000.00</b>	<b>7,553,000.00</b>	<b>-</b>	<b>7,553,000.00</b>	<b>2,535,468.19</b>	<b>1,929,319.00</b>	<b>1,373,911.50</b>
<b>A.II.a.4c Development and implementation of plans and Programs to promote and enhance community involvement in the campaign against graft and corruption</b>							
Personnel Services	22,677,000.00	22,677,000.00	-	22,677,000.00	5,557,242.97	4,516,821.82	2,704,896.62
Maintenance & Other Operating Expenses	184,000.00	184,000.00	-	184,000.00	41,890.14	48,798.00	187,781.68
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4c</b>	<b>22,861,000.00</b>	<b>22,861,000.00</b>	<b>-</b>	<b>22,861,000.00</b>	<b>5,599,133.11</b>	<b>4,565,619.82</b>	<b>2,892,678.30</b>
<b>A.II.a.4d Development and implementation of plans and Programs to promote and enhance community involvement in the campaign against graft and corruption</b>							
Personnel Services	11,730,000.00	11,730,000.00	-	11,730,000.00	3,677,833.23	3,095,236.32	2,513,701.71
Maintenance & Other Operating Expenses	1,396,000.00	1,396,000.00	-	1,396,000.00	206,955.43	76,950.00	40,092.60
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.4d</b>	<b>13,126,000.00</b>	<b>13,126,000.00</b>	<b>-</b>	<b>13,126,000.00</b>	<b>3,884,788.66</b>	<b>3,172,186.32</b>	<b>2,553,794.31</b>
<b>A.II.a.4 Total, Public Assistance/Relations and Corruption Prevention</b>							
Personnel Services	92,019,000.00	92,019,000.00	(5,180,279.49)	86,838,720.51	23,328,764.38	20,770,591.01	15,748,107.84
Maintenance & Other Operating Expenses	7,020,000.00	7,020,000.00	-	7,020,000.00	804,969.80	982,388.62	2,065,767.95
Financial Expense (if applicable)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Total A.II.a.4</b>	<b>99,039,000.00</b>	<b>99,039,000.00</b>	<b>(5,180,279.49)</b>	<b>93,858,720.51</b>	<b>24,133,734.18</b>	<b>21,752,979.63</b>	<b>17,813,875.79</b>

4th Quarter ending Dec. 31	Current Year Disbursements					Sub-Total	Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-
-	1,881,108.78	551,828.00	757,860.00	571,420.78	-	1,881,108.78	-	2,653,348.22	-	-
-	-	-	-	-	-	-	-	-	-	-
-	2,237,879.68	725,935.09	804,756.09	707,188.50	-	2,237,879.68	-	818,691.32	-	-
-	600,717.06	66,294.48	238,623.93	293,020.65	-	597,939.06	-	349,282.94	2,778.00	-
-	-	-	-	-	-	-	-	-	-	-
-	2,838,596.74	792,229.57	1,043,380.02	1,000,209.15	-	2,835,818.74	-	1,167,974.26	2,778.00	-
-	-	-	-	-	-	-	-	-	-	-
-	32,555,338.62	10,759,209.69	11,320,114.65	10,463,235.34	-	32,542,559.68	-	12,548,381.89	12,778.94	-
-	2,638,351.77	185,494.48	661,828.82	1,759,090.47	-	2,606,413.77	-	2,576,648.23	31,938.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	35,193,690.39	10,944,704.17	11,981,943.47	12,222,325.81	-	35,148,973.45	-	15,125,030.12	44,716.94	-
-	-	-	-	-	-	-	-	-	-	-
-	5,226,391.94	1,743,204.44	1,858,134.00	1,619,203.50	-	5,220,541.94	-	2,101,608.06	5,850.00	-
-	612,306.75	170,485.75	254,393.00	195,022.00	-	619,900.75	-	(387,306.75)	(7,594.00)	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	5,838,698.69	1,913,690.19	2,112,527.00	1,814,225.50	-	5,840,442.69	-	1,714,301.31	(1,744.00)	-
-	-	-	-	-	-	-	-	-	-	-
-	12,778,961.41	4,486,105.63	4,508,351.58	3,764,666.49	-	12,759,123.70	-	9,898,038.59	19,837.71	-
-	278,469.82	38,390.14	45,698.00	136,711.28	-	220,799.42	-	(94,469.82)	57,670.40	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	13,057,431.23	4,524,495.77	4,554,049.58	3,901,377.77	-	12,979,923.12	-	9,803,568.77	77,508.11	-
-	-	-	-	-	-	-	-	-	-	-
-	9,286,771.26	2,928,225.23	3,123,270.50	3,209,398.55	-	9,260,894.28	-	2,443,228.74	25,876.98	-
-	323,998.03	204,955.43	91,950.00	42,092.60	-	338,998.03	-	1,072,001.97	(15,000.00)	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	9,610,769.29	3,133,180.66	3,215,220.50	3,251,491.15	-	9,599,892.31	-	3,515,230.71	10,876.98	-
-	-	-	-	-	-	-	-	-	-	-
-	59,847,463.23	19,916,744.99	20,809,870.73	19,056,503.88	-	59,783,119.60	-	26,991,257.28	64,343.63	-
-	3,853,126.37	599,325.80	1,053,869.82	2,132,916.35	-	3,786,111.97	-	3,166,873.63	67,014.40	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	63,700,589.60	20,516,070.79	21,863,740.55	21,189,420.23	-	63,569,231.57	-	30,158,130.91	131,358.03	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10=({6+(-)7}-8+9)	Current Year Obligations		
					1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30
<b>Sub-Sub-Total, Agency Specific Budget</b>							
Personnel Services	1,432,037,000.00	1,432,037,000.00	0.00	1,432,037,000.00	297,938,260.25	349,351,652.99	344,985,279.87
Maintenance & Other Operating Expenses	249,426,000.00	249,426,000.00	(4,483,000.00)	244,943,000.00	30,082,378.14	45,234,039.05	45,477,765.93
Financial Expense (if applicable)	-	-	-	-	-	50.00	-
Capital Outlay	140,231,000.00	140,231,000.00	4,483,000.00	144,714,000.00	16,868,910.69	1,512,523.39	2,279,545.91
Sub-Total, Agency Specific Budget	1,821,694,000.00	1,821,694,000.00	0.00	1,821,694,000.00	344,889,549.08	396,098,265.43	392,742,591.71
<b>II. Automatic Appropriations</b>							
RLIP	60,310,000.00	60,310,000.00		60,310,000.00	14,337,203.48	15,701,622.96	14,601,913.74
CO			23,619,200.90	23,619,200.90	6,652,829.80	6,779,708.37	6,660,741.94
Luz			7,846,526.88	7,846,526.88	1,922,819.37	1,878,937.26	1,922,560.32
Vis			7,858,221.12	7,858,221.12	1,930,282.05	1,936,674.90	1,852,918.36
Min			5,102,672.85	5,102,672.85	560,983.66	1,439,645.73	1,244,371.51
MOLEO			5,730,725.57	5,730,725.57	866,894.40	1,369,011.96	1,405,339.92
OSP			10,152,652.68	10,152,652.68	2,403,394.20	2,297,644.74	1,515,981.69
Personnel Services	60,310,000.00	-60,310,000.00		60,310,000.00	14,337,203.48	15,701,622.96	14,601,913.74
Maintenance & Other Operating Expenses							
Financial Expense (if applicable)							
Capital Outlay							
Sub-Total, Agency Specific Budget	60,310,000.00	60,310,000.00	-	60,310,000.00	14,337,203.48	15,701,622.96	14,601,913.74
<b>III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)</b>							
Performance Based Bonus	54,042,923.00	54,042,923.00	-	54,042,923.00	10,000.00	53,844,185.00	33,863.00
CO	11,264,000.00	11,264,000.00	(5,314,400.00)	5,949,600.00		5,891,100.00	5,000.00
Luz			1,239,000.00	1,239,000.00		1,229,000.00	
Vis			1,390,500.00	1,390,500.00		1,365,500.00	
Min			654,000.00	654,000.00		654,000.00	
MOLEO			874,900.00	874,900.00		864,900.00	5,000.00
OSP			1,156,000.00	1,156,000.00		1,136,000.00	
Performance Enhancement Incentive (SARO)	42,778,923.00	42,778,923.00	-	42,778,923.00	10,000.00	42,703,685.00	23,863.00
CO	42,778,923.00	42,778,923.00	(24,351,994.00)	18,426,929.00		18,426,929.00	10,401.00
Luz			5,291,672.00	5,291,672.00		5,291,672.00	
Vis			5,414,558.00	5,414,558.00		5,414,558.00	
Min			3,416,046.00	3,416,046.00		3,416,046.00	
MOLEO			3,927,343.00	3,927,343.00		3,927,343.00	
OSP			6,302,375.00	6,302,375.00	10,000.00	6,227,137.00	13,462.00
<b>GRAND Total</b>							
Personnel Services	1,546,389,923.00	1,546,389,923.00	0.00	1,546,389,923.00	312,285,463.73	418,897,460.95	359,621,056.61



PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10={{(6+(-)7)-8+9}	Current Year Obligations		
					1st Quarter ending March 31	2rd Quarter ending June 30	3rd Quarter ending Sept 30
Maintenance & Other Operating Expenses	249,426,000.00	249,426,000.00	(4,483,000.00)	244,943,000.00	30,082,378.14	45,234,039.05	45,477,765.93
Financial Expense (if applicable)	-	-	-	-	-	50.00	-
Capital Outlay	140,231,000.00	140,231,000.00	4,483,000.00	144,714,000.00	16,868,910.69	1,512,523.39	2,279,545.91
	1,936,046,923.00	1,936,046,923.00	0.00	1,936,046,923.00	359,236,752.56	465,644,073.39	407,378,368.45
Recapitulation by MFO:							
MFO 1							
MFO 2							
OF WHICH:							
Major Programs/Projects							

Certified Correct

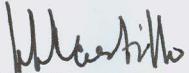
CHRISTOPHER B. LIM  
Chief Administrative Officer, RBD

Certified Correct

ADORIE T. CORNITO  
Chief Accountant

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
45,234,039.05	45,477,765.93	-	120,794,183.12	23,643,913.28	43,318,268.49	41,811,674.63	-	108,773,856.40	-	124,148,816.88	12,020,326.72	-
50.00	-	-	50.00	-	50.00	-	-	50.00	-	(50.00)	-	-
1,512,523.39	2,279,545.91	-	20,660,979.99	16,322,750.19	1,367,459.02	1,284,294.28	-	18,964,503.49	-	124,053,020.01	1,696,476.50	-
465,644,073.39	407,378,368.45	-	1,232,259,194.40	331,350,570.75	462,375,479.64	419,356,472.49	-	1,213,072,522.88	-	703,787,728.60	19,186,671.52	-

Recommending Approval:

  
**ISABELITA L. CASTILLO**  
 Director IV, FMS

Approved By:

  
**WEOMARK RYAN G. LAYSON**  
 Assistant Ombudsman, FMIO



COMMISSION ON AUDIT  
OFFICE OF THE OMBUDSMAN

FAR No. 1

OBJECT OF EXPENDITURES

OCT 29 2015

RECEIVED BY: UETA  
TIME: 10:53 AM

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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
183,962,818.09	215,188,069.27	-	537,297,278.57	130,231,089.58	183,939,632.97	220,988,650.41	-	535,159,372.96	304,385,721.43	2,137,905.61		
19,297,471.46	19,893,416.63	-	50,814,331.09	6,671,735.90	18,023,227.82	15,557,826.00	-	40,252,789.72	92,433,668.91	10,561,541.37		
-	-	-	-	-	-	-	-	-	-	-		
475,651.70	408,579.00	-	17,557,521.89	16,244,630.19	553,615.00	322,541.70	-	17,120,786.89	122,673,478.11	436,735.00		
203,735,941.25	235,490,064.90	-	605,669,131.55	153,147,455.67	202,516,475.79	236,869,018.11	-	592,532,949.57	519,492,868.45	13,136,181.98	-	
-	-	-	-	-	12,295.44	-	-	12,295.44	11,325,150.55	(12,295.44)		
905,850.51	938,143.14	-	2,533,011.08	448,586.39	1,042,653.80	1,056,636.66	-	2,547,876.85	(2,797,011.08)	(14,865.77)		
-	-	-	-	-	-	-	-	-	-	-		
905,850.51	938,143.14	-	2,533,011.08	448,586.39	1,054,949.24	1,056,636.66	-	2,560,172.29	8,528,139.47	(27,161.21)	-	
-	-	-	-	-	-	-	-	-	(8,730,637.90)	-		
-	229,475.40	-	234,475.40	5,000.00	-	-	-	5,000.00	(1,072,920.08)	229,475.40		
-	-	-	-	-	-	-	-	-	-	-		
-	229,475.40	-	234,475.40	5,000.00	-	-	-	5,000.00	(454,558.34)	-		
-	-	-	-	-	-	-	-	-	(10,258,116.32)	229,475.40	-	
-	-	-	-	-	-	-	-	-	(5,169,607.11)	-		
100,000.00	194,702.20	-	304,037.56	9,335.36	100,000.00	163,107.20	-	272,442.56	(486,037.56)	31,595.00		
-	-	-	-	-	-	-	-	-	-	-		
100,000.00	194,702.20	-	304,037.56	9,335.36	100,000.00	163,107.20	-	272,442.56	(409,320.00)	-		
-	-	-	-	-	-	-	-	-	(6,064,964.67)	31,595.00	-	
-	-	-	-	-	-	-	-	-	(5,102,898.39)	-		
852,487.71	662,373.55	-	2,225,460.54	469,418.24	1,005,665.77	703,465.18	-	2,178,549.19	(2,431,960.54)	46,911.35		
-	-	-	-	-	-	-	-	-	-	-		
852,487.71	662,373.55	-	2,225,460.54	469,418.24	1,005,665.77	703,465.18	-	2,178,549.19	(880,400.00)	-		
-	-	-	-	-	-	-	-	-	(8,415,258.93)	46,911.35	-	

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	2nd Quarter ending June 30
Personnel Services	5 01 00 000 00	13,132,000.00		13,132,000.00	13,132,000.00		13,132,000.00	(14,914,020.61)	(1,782,020.61)	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	5,282,000.00		5,282,000.00	5,282,000.00		5,282,000.00	(5,282,000.00)	-	9,900.00	778,308.73
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-
<b>Sub-Total A.I.a OSP</b>		<b>18,414,000.00</b>		<b>18,414,000.00</b>	<b>18,414,000.00</b>	-	<b>18,414,000.00</b>	<b>(20,196,020.61)</b>	<b>(1,782,020.61)</b>	<b>9,900.00</b>	<b>778,308.73</b>
<b>A.I.a Total, General Management and Supervision</b>	<b>0300010000100000</b>										
Personnel Services	5 01 00 000 00	933,330,000.00		933,330,000.00	933,330,000.00		933,330,000.00	(101,107,013.46)	832,222,986.54	138,146,391.21	183,962,818.05
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	(44,326,944.68)	141,757,055.32	13,047,295.07	21,934,118.41
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	140,231,000.00		140,231,000.00	140,231,000.00		140,231,000.00	(1,744,278.34)	138,486,721.66	16,673,291.19	475,651.70
<b>Total A.I.a</b>		<b>1,259,645,000.00</b>		<b>1,259,645,000.00</b>	<b>1,259,645,000.00</b>	-	<b>1,259,645,000.00</b>	<b>(147,178,236.48)</b>	<b>1,112,466,763.52</b>	<b>167,866,977.47</b>	<b>206,372,588.25</b>
<b>Support to Operations</b>	<b>0300020000100000</b>										
<b>A.I.b Operations and Maintenance of Computerized Management Information</b>	<b>0300020000100001</b>										
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	1,995,906.41
Maintenance & Other Operating Expenses	5 02 00 000 00	348,000.00		348,000.00	348,000.00		348,000.00	-	348,000.00	216,476.50	367,862.10
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-
<b>Sub-Total A.I.b</b>		<b>7,857,000.00</b>		<b>7,857,000.00</b>	<b>7,857,000.00</b>	-	<b>7,857,000.00</b>	<b>-</b>	<b>7,857,000.00</b>	<b>2,539,789.29</b>	<b>2,363,768.51</b>
<b>A.I.c Statistical Services</b>	<b>0300020000100002</b>										
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	-	924,731.51
Maintenance & Other Operating Expenses	5 02 00 000 00	-		-	-		-	-	-	-	1,000.00
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-
<b>Sub-Total A.I.c</b>		<b>3,969,000.00</b>		<b>3,969,000.00</b>	<b>3,969,000.00</b>	-	<b>3,969,000.00</b>	<b>-</b>	<b>3,969,000.00</b>	<b>-</b>	<b>925,731.51</b>
<b>II. Operations</b>	<b>0100030000000000</b>										
<b>A.II.a General Investigation and Fact-Finding Activities on Complaints</b>	<b>0300030100000000</b>										
<b>A.II.a.1 PAMO Evaluation of Complaints and Conduct of Preliminary Investigations</b>	<b>0100030101000000</b>										
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	17,725,160.21
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	515,839.21
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-
<b>Sub-Total A.II.a.1 PAMO</b>		<b>47,279,000.00</b>		<b>47,279,000.00</b>	<b>47,279,000.00</b>		<b>47,279,000.00</b>	<b>-</b>	<b>47,279,000.00</b>	<b>19,652,655.73</b>	<b>18,240,999.51</b>
<b>A.II.a.1 Conduct of Fact-Finding and Intelligence Activities</b>	<b>0100030102000000</b>										
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	15,686,848.91
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	1,072,411.00
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-	-
<b>Sub-Total A.II.a.1 FIO</b>		<b>65,342,000.00</b>		<b>65,342,000.00</b>	<b>65,342,000.00</b>		<b>65,342,000.00</b>	<b>-</b>	<b>65,342,000.00</b>	<b>17,861,340.85</b>	<b>16,759,260.00</b>
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Complaints -LUZON</b>	<b>0100030103000000</b>										
Personnel Services	5 01 00 000 00	41,747,000.00		41,747,000.00	41,747,000.00		41,747,000.00	(64,740,691.00)	(22,993,691.00)	-	-

Current Year Obligations				Current Year Disbursements					Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
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
-	-	-	-	-	-	-	-	-	-	(1,782,020.61)	-	-
778,308.73	1,044,387.55	-	1,832,596.28	8,650.00	558,321.37	1,080,769.93	-	1,647,741.30	-	(1,832,596.28)	184,854.98	-
-	-	-	-	-	-	-	-	-	-	-	-	-
778,308.73	1,044,387.55	-	1,832,596.28	8,650.00	558,321.37	1,080,769.93	-	1,647,741.30	-	(3,614,616.89)	184,854.98	-
183,962,818.09	215,188,069.27	-	537,297,278.57	130,231,089.58	183,951,928.41	220,988,650.41	-	535,171,668.40	-	294,925,707.97	2,125,610.17	-
21,934,118.41	22,962,498.47	-	57,943,911.95	7,612,725.89	20,729,868.76	18,561,804.97	-	46,904,399.62	-	83,813,143.37	11,039,512.33	-
-	-	-	-	-	-	-	-	-	-	-	-	-
475,651.70	408,579.00	-	17,557,521.89	16,244,630.19	553,615.00	322,541.70	-	17,120,786.89	-	120,929,199.77	436,735.00	-
206,372,588.20	238,559,146.74	-	612,798,712.41	154,088,445.66	205,235,412.17	239,872,997.08	-	599,196,854.91	-	499,668,051.11	13,601,857.50	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1,995,906.41	1,211,505.40	-	5,530,724.60	1,823,151.79	2,004,654.56	1,694,280.75	-	5,522,087.10	-	1,978,275.40	8,637.50	-
367,862.16	305,549.28	-	889,887.94	110,673.50	286,665.16	472,971.28	-	870,309.94	-	(541,887.94)	19,578.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,363,768.57	1,517,054.68	-	6,420,612.54	1,933,825.29	2,291,319.72	2,167,252.03	-	6,392,397.04	-	1,436,387.46	28,215.50	-
-	-	-	-	-	-	-	-	-	-	-	-	-
924,731.54	549,289.19	-	1,474,020.73	-	694,570.54	772,873.00	-	1,467,443.54	-	2,494,979.27	6,577.19	-
1,000.00	-	-	1,000.00	-	-	-	-	-	-	(1,000.00)	1,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
925,731.54	549,289.19	-	1,475,020.73	-	694,570.54	772,873.00	-	1,467,443.54	-	2,493,979.27	7,577.19	-
-	-	-	-	-	-	-	-	-	-	-	-	-
17,725,160.25	11,202,684.58	-	48,269,426.96	15,460,303.28	17,661,188.19	15,083,197.59	-	48,204,689.06	-	(4,864,426.96)	64,737.90	-
515,839.27	510,164.97	-	1,337,077.84	293,903.15	457,760.83	560,228.44	-	1,311,892.42	-	2,536,922.16	25,185.42	-
-	-	-	-	-	-	-	-	-	-	-	-	-
18,240,999.52	11,712,849.55	-	49,606,504.80	15,754,206.43	18,118,949.02	15,643,426.03	-	49,516,581.48	-	(2,327,504.80)	89,923.32	-
-	-	-	-	-	-	-	-	-	-	-	-	-
15,686,848.98	8,917,622.85	-	42,201,418.68	13,893,141.22	15,639,142.92	12,569,789.93	-	42,102,074.07	-	18,126,581.32	99,344.61	-
1,072,411.04	908,933.52	-	2,245,738.56	250,394.00	1,065,244.84	929,335.08	-	2,244,973.92	-	2,768,261.44	764.64	-
-	-	-	-	-	-	-	-	-	-	-	-	-
16,759,260.02	9,826,556.37	-	44,447,157.24	14,143,535.22	16,704,387.76	13,499,125.01	-	44,347,047.99	-	20,894,842.76	100,109.25	-
-	-	-	-	-	-	-	-	-	-	(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	-		-	-		-	-	-	-
<b>Sub-Total A.II.a.1 LUZON</b>		<b>47,310,000.00</b>		<b>47,310,000.00</b>	<b>47,310,000.00</b>		<b>47,310,000.00</b>	<b>(70,303,691.00)</b>	<b>(22,993,691.00)</b>	-
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Complaints - VISAYAS</b>	<b>010003010400000</b>									
Personnel Services	5 01 00 000 00	29,847,000.00		29,847,000.00	29,847,000.00		29,847,000.00	(56,847,865.21)	(27,000,865.21)	-
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	-		-	-		-	-	-	-
<b>Sub-Total A.II.a.1 VISAYAS</b>		<b>35,360,000.00</b>		<b>35,360,000.00</b>	<b>35,360,000.00</b>		<b>35,360,000.00</b>	<b>(62,360,865.21)</b>	<b>(27,000,865.21)</b>	-
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Complaints - MINDANAO</b>	<b>010003010500000</b>									
Personnel Services	5 01 00 000 00	21,456,000.00		21,456,000.00	21,456,000.00		21,456,000.00	(34,216,291.93)	(12,760,291.93)	-
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	-		-	-		-	-	-	-
<b>Sub-Total A.II.a.1 MINDANAO</b>		<b>26,968,000.00</b>		<b>26,968,000.00</b>	<b>26,968,000.00</b>		<b>26,968,000.00</b>	<b>(39,728,291.93)</b>	<b>(12,760,291.93)</b>	-
<b>A.II.a.1 General Investigation and Fact-Finding Activities on Complaints - MOLEO</b>	<b>010003010600000</b>									
Personnel Services	5 01 00 000 00	29,014,000.00		29,014,000.00	29,014,000.00		29,014,000.00	(40,612,291.24)	(11,598,291.24)	-
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	-		-	-		-	-	-	-
<b>Sub-Total A.II.a.1 MOLEO</b>		<b>34,526,000.00</b>		<b>34,526,000.00</b>	<b>34,526,000.00</b>		<b>34,526,000.00</b>	<b>(46,124,291.24)</b>	<b>(11,598,291.24)</b>	-
<b>A.II.a.1 Total, General Investigation and Fact-Finding Activities on Complaints</b>	<b>010003010000000</b>									
Personnel Services	5 01 00 000 00	225,797,000.00		225,797,000.00	225,797,000.00		225,797,000.00	(196,417,139.38)	29,379,860.62	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	575,467.60
Financial Expense (if applicable)	5 03 00 000 00	-		-	-		-	-	-	-
Capital Outlay	5 06 00 000 00	-		-	-		-	-	-	-
<b>Total A.II.a.1</b>		<b>256,785,000.00</b>		<b>256,785,000.00</b>	<b>256,785,000.00</b>		<b>256,785,000.00</b>	<b>(218,517,139.38)</b>	<b>38,267,860.62</b>	<b>37,513,996.58</b>
<b>A.II.a.2 Adjudication of administrative cases filed directly with, of those initiated by</b>	<b>010003020000000</b>									
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	-		-	-		-	-	-	-
<b>Sub-Total A.II.a.2</b>		<b>67,310,000.00</b>		<b>67,310,000.00</b>	<b>67,310,000.00</b>		<b>67,310,000.00</b>	-	<b>67,310,000.00</b>	<b>3,804,400.51</b>
<b>A.II.a.3 Prosecution of Complaints/Cases</b>	<b>010003030000000</b>									
<b>A.II.a.3a Prosecution of cases - CO-PIEMS</b>										
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	-		-	-		-	-	-	-
<b>Sub-Total A.II.a.3a, CO -PIEMS</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	-	<b>1,000,000.00</b>	-

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
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(22,993,691.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	(27,000,865.21)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(27,000,865.21)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(12,760,291.93)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(12,760,291.93)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(11,598,291.24)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(11,598,291.24)	-	-
36,938,528.98	33,412,009.23	20,120,307.43	-	90,470,845.64	29,353,444.50	33,300,331.11	27,652,987.52	-	90,306,763.13	-	(61,090,985.02)	164,082.51	-
575,467.60	1,588,250.31	1,419,098.49	-	3,582,816.40	544,297.15	1,523,005.67	1,489,563.52	-	3,556,866.34	-	5,305,183.60	25,950.06	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
37,513,996.58	35,000,259.54	21,539,405.92	-	94,053,662.04	29,897,741.65	34,823,336.78	29,142,551.04	-	93,863,629.47	-	(55,785,801.42)	190,032.57	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,767,000.51	2,813,404.50	1,942,569.40	-	8,522,974.41	3,122,990.51	2,805,467.50	2,578,884.11	-	8,507,342.12	-	58,642,025.59	15,632.29	-
37,400.00	130,525.00	69,680.00	-	237,605.00	35,400.00	130,525.00	71,680.00	-	237,605.00	-	(92,605.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,804,400.51	2,943,929.50	2,012,249.40	-	8,760,579.41	3,158,390.51	2,935,992.50	2,650,564.11	-	8,744,947.12	-	58,549,420.59	15,632.29	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	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
Sub-Total A.II.a.3c	3,026,000.00		3,026,000.00	3,026,000.00		3,026,000.00	(7,463,405.00)	(4,437,405.00)	-
A.II.a.3 Total, Prosecutions of Complaints/Cases	010003030000000								
Personnel Services	5 01 00 000 00	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	(23,841,000.00)	1,000,000.00	-
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	(129,694,524.00)	(2,605,524.00)	-
A.II.a.4 Public Assistance/Relations and corruption Prevention	010003040000000								
A.II.a.4a Development and implementation of Public Assistance Program	010003040100001								
Personnel Services	5 01 00 000 00	16,838,000.00	16,838,000.00	16,838,000.00		16,838,000.00	-	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	010003040100002								
Personnel Services	5 01 00 000 00	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	010003040100003								
Personnel Services	5 01 00 000 00	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	010003040100004								
Personnel Services	5 01 00 000 00	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	010003040100005								
Personnel Services	5 01 00 000 00	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	010003040100000								
Personnel Services	5 01 00 000 00	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

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
-	-	-	-	-	-	-	-	-	-	-	(4,437,405.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	(3,605,524.00)	-	-
-	-	12,685.72	-	12,685.72	-	-	12,685.72	-	12,685.72	-	987,314.28	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	12,685.72	-	12,685.72	-	-	12,685.72	-	12,685.72	-	(2,618,209.72)	-	-
5,542,154.39	6,819,762.64	3,231,139.71	-	15,593,056.74	4,395,321.84	6,839,200.92	4,345,755.04	-	15,580,277.80	-	1,244,943.26	12,778.94	-
137,200.00	403,502.57	1,436,118.65	-	1,976,821.22	119,200.00	387,773.77	1,440,687.45	-	1,947,661.22	-	(711,821.22)	29,160.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,679,354.39	7,223,265.21	4,667,258.36	-	17,569,877.96	4,514,521.84	7,226,974.69	-	-	17,527,939.02	-	533,122.04	41,938.94	-
-	-	-	-	-	-	-	-	-	-	-	977,894.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	977,894.00	-	-
-	-	-	-	-	-	-	-	-	-	-	2,272,413.49	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	2,272,413.49	-	-
-	-	-	-	-	-	-	-	-	-	-	2,249,543.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	2,249,543.00	-	-
-	-	-	-	-	-	-	-	-	-	-	(319,571.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(319,571.00)	-	-
5,542,154.39	6,819,762.64	3,231,139.71	-	15,593,056.74	4,395,321.84	6,839,200.92	4,345,755.04	-	15,580,277.80	-	6,425,222.75	12,778.94	-
137,200.00	403,502.57	1,436,118.65	-	1,976,821.22	119,200.00	387,773.77	1,440,687.45	-	1,947,661.22	-	(711,821.22)	29,160.00	-

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from SARO Released)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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		0100030402000000								
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		0100030403000000								
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		0100030404000000								
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		0100030400000000								
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	(431,643,397.35)	1,000,393,602.65	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	(94,217,944.68)	155,208,055.32	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	(1,744,278.34)	138,486,721.66	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	(527,605,620.37)	1,294,088,379.63	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	(36,690,799.10)	23,619,200.90	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	(36,690,799.10)	23,619,200.90	6,652,829.80

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
-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,679,354.39	7,223,265.21	4,667,258.36	-	17,569,877.96	4,514,521.84	7,226,974.69	5,786,442.49	-	17,527,939.02	-	5,713,401.53	41,938.94	-
2,186,333.44	1,859,169.00	1,180,889.50	-	5,226,391.94	1,743,204.44	1,858,134.00	1,619,203.50	-	5,220,541.94	-	2,101,608.06	5,850.00	-
349,134.75	70,150.00	193,022.00	-	612,306.75	170,485.75	254,393.00	195,022.00	-	619,900.75	-	(387,306.75)	(7,594.00)	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,535,468.19	1,929,319.00	1,373,911.50	-	5,838,698.69	1,913,690.19	2,112,527.00	1,814,225.50	-	5,840,442.69	-	1,714,301.31	(1,744.00)	-
5,557,242.97	4,516,821.82	2,704,896.62	-	12,778,961.41	4,486,105.63	4,508,351.58	3,764,666.49	-	12,759,123.70	-	9,898,038.59	19,837.71	-
41,890.14	48,798.00	187,781.68	-	278,469.82	38,390.14	45,698.00	136,711.28	-	220,799.42	-	(94,469.82)	57,670.40	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,599,133.11	4,565,619.82	2,892,678.30	-	13,057,431.23	4,524,495.77	4,554,049.58	3,901,377.77	-	12,979,923.12	-	9,803,568.77	77,508.11	-
3,677,833.23	3,095,236.32	2,513,701.71	-	9,286,771.26	2,928,225.23	3,123,270.50	3,209,398.55	-	9,260,894.28	-	2,443,228.74	25,876.98	-
206,955.43	76,950.00	40,092.60	-	323,998.03	204,955.43	91,950.00	42,092.60	-	338,998.03	-	1,072,001.97	(15,000.00)	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,884,788.66	3,172,186.32	2,553,794.31	-	9,610,769.29	3,133,180.66	3,215,220.50	3,251,491.15	-	9,599,892.31	-	3,515,230.71	10,876.98	-
16,963,564.03	16,290,989.78	9,630,627.54	-	42,885,181.35	13,552,857.14	16,328,957.00	12,939,023.58	-	42,820,837.72	-	20,868,098.14	64,343.63	-
735,180.32	599,400.57	1,857,014.93	-	3,191,595.82	533,031.32	779,814.77	1,814,513.33	-	3,127,359.42	-	(121,595.82)	64,236.40	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
17,698,744.35	16,890,390.35	11,487,642.47	-	46,076,777.17	14,085,888.46	17,108,771.77	14,753,536.91	-	45,948,197.14	-	20,746,502.32	128,580.03	-
198,138,797.52	239,399,859.55	248,642,368.23	-	686,181,025.30	178,083,533.52	239,085,909.12	266,626,699.37	-	683,796,142.01	-	314,212,577.35	2,384,883.29	-
14,611,819.49	24,621,156.45	26,626,526.89	-	65,859,502.83	8,836,127.86	23,449,879.36	22,423,218.82	-	54,709,226.04	-	89,348,552.49	11,150,276.79	-
16,673,291.19	475,651.70	408,579.00	-	17,557,521.89	16,244,630.19	553,615.00	322,541.70	-	17,120,786.89	-	120,929,199.77	436,735.00	-
229,423,908.20	264,496,667.70	275,677,474.12	-	769,598,050.02	203,164,291.57	263,089,403.48	289,372,459.89	-	755,626,154.94	-	524,490,329.61	13,971,895.08	-
6,652,829.80	6,779,708.37	6,660,741.94	-	20,093,280.11	6,652,829.80	6,779,628.82	4,472,558.32	-	17,905,016.94	-	3,525,920.79	2,188,263.17	-
6,652,829.80	6,779,708.37	6,660,741.94	-	20,093,280.11	6,652,829.80	6,779,628.82	4,472,558.32	-	17,905,016.94	-	3,525,920.79	2,188,263.17	-

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	(36,690,799.10)	23,619,200.90	6,652,829.80
<b>III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)</b>	<b>1 01 406</b>									
Performance Based Bonus	5010299014		54,042,923.00	54,042,923.00	54,042,923.00	-	54,042,923.00	(29,666,394.00)	24,376,529.00	-
Performance Enhancement Incentive (SARO)	5010299012		11,264,000.00	11,264,000.00	11,264,000.00	-	11,264,000.00	(5,314,400.00)	5,949,600.00	-
			42,778,923.00	42,778,923.00	42,778,923.00	-	42,778,923.00	(24,351,994.00)	18,426,929.00	-
<b>Sub-Total, Special Purpose Fund</b>										
Personnel Services	5 01 00 000 00									
Maintenance & Other Operating Expenses										
Financial Expense (if applicable)										
Capital Outlay										
<b>GRAND Total</b>										
Personnel Services	5 01 00 000 00	1,546,389,923.00	54,042,923.00	1,546,389,923.00	1,546,389,923.00	-	1,546,389,923.00	(498,000,590.45)	1,048,389,332.55	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	(94,217,944.68)	155,208,055.32	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	(1,744,278.34)	138,486,721.66	16,673,291.19
		1,936,046,923.00	54,042,923.00	1,936,046,923.00	1,936,046,923.00	-	1,936,046,923.00	(593,962,813.47)	1,342,084,109.53	236,076,738.00
<b>Recapitulation by MFO:</b>										
MFO 1										
MFO 2										
<b>OF WHICH:</b>										
Major Programs/Projects										

Certified Correct

CHRISTOPHER B. LIM  
Chief Administrative Officer, PBD

Certified Correct

ADRIE T. CORNITO  
Chief Accountant

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
	6,652,829.80	6,779,708.37	6,660,741.94	-	20,093,280.11	6,652,829.80	6,779,628.82	4,472,558.32	-			17,905,016.94	-
-	24,318,029.00	15,401.00	-	24,333,430.00	-	24,052,330.00	-	-	24,052,330.00	-	43,099.00	281,100.00	
	5,891,100.00	5,000.00		5,896,100.00		5,615,000.00			5,615,000.00		53,500.00	281,100.00	
	18,426,929.00	10,401.00		18,437,330.00		18,437,330.00			18,437,330.00		(10,401.00)	-	
204,791,627.32	252,070,667.92	255,318,511.17	-	730,607,735.41	184,736,363.32	269,917,867.94	271,099,257.69	-	725,753,488.95	-	317,781,597.14	4,854,246.46	-
14,611,819.49	24,621,156.45	26,626,526.89	-	65,859,502.83	8,836,127.86	23,449,879.36	22,423,218.82	-	54,709,226.04	-	89,348,552.49	11,150,276.79	-
16,673,291.19	475,651.70	408,579.00	-	17,557,521.89	16,244,630.19	553,615.00	322,541.70	-	-	-	-	-	-
236,076,738.00	277,167,476.07	282,353,617.06	-	814,024,760.13	209,817,121.37	293,921,362.30	293,845,018.21	-	797,583,501.88	-	528,059,349.40	16,441,258.25	-

Recommending Approval:

*Isabelita L. Castillo*  
**ISABELITA L. CASTILLO**  
 Director IV, FMS

Approved By:

*Weomark Ryan G. Layson*  
**WEOMARK RYAN G. LAYSON**  
 Assistant Ombudsman, FMIO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISE

As of the Quarter Ending September 30, 20

Department: OFFICE OF THE OMBUDSMAN

Agency: OFFICE OF THE OMBUDSMAN - Central Office

Operating Unit:

Organizational Code (UACS): 33 000 00 0000

Funding Source Code (as clustered): 1 02 101

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)		AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from) SARO Released	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Adjusted Total Allotments	1st Quarter ending March 31
<b>PRIOR YEARS' BUDGET AND CONTINUING APPROPRIATION</b>									
Personnel Services	5 01 00 000 00	42,031,347.57		42,031,347.57	42,031,347.57		(3,125,095.47)	38,906,252.10	590,167.97
Maintenance & Other Operating Expenses	5 02 00 000 00	45,560,374.21		45,560,374.21	45,560,374.21	(3,000,000.00)	(751,285.83)	41,809,088.38	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	3,013,200.00	(3,000,000.00)	108,801,786.72	6,225,597.58
<b>Total</b>		<b>196,380,308.50</b>	<b>-</b>	<b>196,380,308.50</b>	<b>196,380,308.50</b>	<b>13,200.00</b>	<b>(6,876,381.30)</b>	<b>189,517,127.20</b>	<b>10,088,710.28</b>
<b>GRAND Total</b>									
Personnel Services	5 01 00 000 00	42,031,347.57		42,031,347.57	42,031,347.57	-	(3,125,095.47)	38,906,252.10	590,167.97
Maintenance & Other Operating Expenses	5 02 00 000 00	45,560,374.21		45,560,374.21	45,560,374.21	(3,000,000.00)	(751,285.83)	41,809,088.38	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	3,013,200.00	(3,000,000.00)	108,801,786.72	6,225,597.58
<b>Total</b>		<b>196,380,308.50</b>	<b>-</b>	<b>196,380,308.50</b>	<b>196,380,308.50</b>	<b>13,200.00</b>	<b>(6,876,381.30)</b>	<b>189,517,127.20</b>	<b>10,088,710.28</b>

Certified Correct:



**CHRISTOPHER B. LIM**  
Chief Administrative Officer

Certified Correct:



**ADORIE T. CORNITO**  
Chief Accountant

OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 ending September 30, 2015

COMMISSION ON AUDIT  
 OFFICE OF THE OMBUDSMAN

FAR 1

OCT 29 2015

RECEIVED BY: UOFL  
 TIME: 10:53 AM

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	247,134.87	13,586.04	-	850,888.88	611,471.25	183,385.33	1,784,998.59	-	2,579,855.17	38,055,363.22	(1,728,966.29)		
3,272,944.73	85,955.51	7,064,908.44	-	10,423,808.68	3,098,918.76	(107,333.52)	-	-	2,991,585.24	31,385,279.70	7,432,223.44		
-	-	-	-	-	-	-	-	-	-	-	-		
6,225,597.58	7,419,017.80	7,508,619.92	-	21,153,235.30	6,225,597.58	3,362,032.40	-	-	9,587,629.98	87,648,551.42	11,565,605.32		
<b>10,088,710.28</b>	<b>7,752,108.18</b>	<b>14,587,114.40</b>	-	<b>32,427,932.86</b>	<b>9,935,987.59</b>	<b>3,438,084.21</b>	<b>1,784,998.59</b>	-	<b>15,159,070.39</b>	<b>157,089,194.34</b>	<b>17,268,862.47</b>		
590,167.97	247,134.87	13,586.04	-	850,888.88	611,471.25	183,385.33	1,784,998.59	-	2,579,855.17	38,055,363.22	(1,728,966.29)		
3,272,944.73	85,955.51	7,064,908.44	-	10,423,808.68	3,098,918.76	(107,333.52)	-	-	2,991,585.24	31,385,279.70	7,432,223.44		
-	-	-	-	-	-	-	-	-	-	-	-		
6,225,597.58	7,419,017.80	7,508,619.92	-	21,153,235.30	6,225,597.58	3,362,032.40	-	-	9,587,629.98	87,648,551.42	11,565,605.32		
<b>10,088,710.28</b>	<b>7,752,108.18</b>	<b>14,587,114.40</b>	-	<b>32,427,932.86</b>	<b>9,935,987.59</b>	<b>3,438,084.21</b>	<b>1,784,998.59</b>	-	<b>15,159,070.39</b>	<b>157,089,194.34</b>	<b>17,268,862.47</b>		

Recommending Approval:

  
 ISABELITA L. CASTILLO  
 Director IV, Finance and Management Services

Approved By:

  
 WEOMARK RYAN G. LAYSON  
 Assistant Ombudsman, FMIO

COMMISSION ON AUDIT  
OFFICE OF THE OMBUDSMAN

NOV 04 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURS

As of the Quarter Ending September 30, 2015

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

RECEIVED BY: lez  
TIME: 10:45 PM

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (transfer to/from realignment/ SARO)	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]
<b>PRIOR YEARS' AUTOMATIC APPROPRIATIONS</b>	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	1,601,000.00	1,829,189.96	1,829,189.96	-	-	-	1,829,189.96
<b>Total</b>		<b>228,189.96</b>	<b>1,601,000.00</b>	<b>1,829,189.96</b>	<b>1,829,189.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,829,189.96</b>
<b>GRAND Total</b>									
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	1,601,000.00	1,829,189.96	1,829,189.96	-	-	-	1,829,189.96
		228,189.96	1,601,000.00	1,829,189.96	1,829,189.96	-	-	-	1,829,189.96

Certified Correct:

CHRISTOPHER B. LIM  
Chief Administrative Officer, PBD

Certified Correct:

ADRIE T. CORNITO  
Chief Accountant

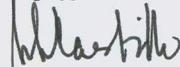
GATIONS, DISBURSEMENTS AND BALANCES

September 30, 2015

	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)
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
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,829,189.96	-	-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-
1,829,189.96	-	-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,829,189.96	-	-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-
1,829,189.96	-	-	-	-	-	-	-	-	-	-	-	1,829,189.96	-	-

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 September 30, 2015

*Manning*  
20/21/15

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Particulars	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	Transfer To	Transfer From	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																			Due and Demandable	Not Yet Due and Demandable
1	2	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Personnel Services	5 01 00 000 00	11,323,106.00	-	-	-	11,323,106.00	2,693,030.33	2,918,297.64	2,478,728.55	-	8,090,056.52	2,693,030.33	2,918,297.64	2,478,728.55	-	8,090,056.52	-	3,233,049.48	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,000,000.00	-	-	-	1,000,000.00	-	35,431.12	25,382.37	-	60,813.49	-	35,431.12	25,382.37	-	60,813.49	-	939,186.51	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a.4a		12,323,106.00	-	-	-	12,323,106.00	2,693,030.33	2,953,728.76	2,504,110.92	-	8,150,870.01	2,693,030.33	2,953,728.76	2,504,110.92	-	8,150,870.01	-	4,172,235.99	-	-
A.II.a.4 Total, Public Assistance/Relations and Corruption Prevention	3 01 04 000 00																			
Personnel Services	5 01 00 000 00	11,323,106.00	-	-	-	11,323,106.00	2,693,030.33	2,918,297.64	2,478,728.55	-	8,090,056.52	2,693,030.33	2,918,297.64	2,478,728.55	-	8,090,056.52	-	3,233,049.48	-	-
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.4		11,323,106.00	-	-	-	11,323,106.00	2,693,030.33	2,918,297.64	2,478,728.55	-	8,090,056.52	2,693,030.33	2,918,297.64	2,478,728.55	-	8,090,056.52	-	3,233,049.48	-	-
Sub-Sub-Total, Agency Specific Budget	1 01 101																			
Personnel Services	5 01 00 000 00	97,949,318.45	-	-	-	97,949,318.45	22,191,658.82	30,298,760.63	21,215,409.24	-	73,705,828.69	22,147,491.06	29,492,630.35	22,051,000.31	-	73,691,121.72	-	24,243,489.76	14,706.97	-
Maintenance & Other Operating Expenses	5 02 00 000 00	17,933,000.00	(4,483,000.00)	-	-	13,450,000.00	2,109,196.33	3,154,741.82	3,176,456.20	-	8,440,394.35	1,843,959.46	3,093,701.87	3,086,910.79	-	8,024,572.12	-	5,009,605.65	415,822.23	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	4,483,000.00	-	-	4,483,000.00	127,499.50	480,687.35	1,259,417.00	-	1,867,603.85	-	430,086.35	220,451.00	-	650,537.35	-	2,615,396.15	1,217,066.50	-
Sub-Total, Agency Specific Budget		115,882,318.45	-	-	-	115,882,318.45	24,428,354.65	33,934,189.80	25,651,282.44	-	84,013,826.89	23,991,450.52	33,016,418.57	25,358,362.10	-	82,366,231.19	-	31,868,491.56	1,647,595.70	-
II. Automatic Appropriations																				
RLIP	5 01 03 010 00	7,846,526.88	-	-	-	7,846,526.88	1,922,819.37	1,878,937.26	1,922,560.32	-	5,724,316.95	1,922,819.37	1,878,937.26	1,922,560.32	-	5,724,316.95	-	2,122,209.93	-	-
Special Account in the General Fund (pls specify)																				
Motor Vehicle Users Charge Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlay																				
Sub-Total, Automatic Appropriations																				
Personnel Services	5 01 00 000 00	7,846,526.88	-	-	-	7,846,526.88	1,922,819.37	1,878,937.26	1,922,560.32	-	5,724,316.95	1,922,819.37	1,878,937.26	1,922,560.32	-	5,724,316.95	-	2,122,209.93	-	-
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	105,795,845.33	-	-	-	105,795,845.33	24,114,478.19	32,177,697.89	23,137,969.56	-	79,430,145.64	24,070,310.43	31,371,567.61	23,973,560.63	-	79,415,438.67	-	26,365,699.69	14,706.97	-
Maintenance & Other Operating Expenses	5 02 00 000 00	17,933,000.00	(4,483,000.00)	-	-	13,450,000.00	2,109,196.33	3,154,741.82	3,176,456.20	-	8,440,394.35	1,843,959.46	3,093,701.87	3,086,910.79	-	8,024,572.12	-	5,009,605.65	415,822.23	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	4,483,000.00	-	-	4,483,000.00	127,499.50	480,687.35	1,259,417.00	-	1,867,603.85	-	430,086.35	220,451.00	-	650,537.35	-	2,615,396.15	1,217,066.50	-
		123,728,845.33	-	-	-	123,728,845.33	26,351,174.02	35,813,127.06	27,573,842.76	-	89,738,143.84	25,914,269.89	34,895,355.83	27,280,922.42	-	88,090,548.14	-	33,990,701.49	1,647,595.70	-
													27,280,922.42							

Certified Correct:

*[Signature]*  
**FLOS CARMELO E. BATOON**  
 Budget Officer  
 Date:

Certified Correct:

*[Signature]*  
**KRISTINE S. BONDOC-CARASI**  
 Accountant III  
 Date:

Recommending Approval:

*[Signature]*  
**FLORIZA A. BRIONES**  
 GIPO II & OIC - Administrative Division  
 Date:

Approved By:

*[Signature]*  
**GERARDO MOSQUERA**  
 Deputy Ombudsman for Luzon  
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period Ending September 30, 2015

Government Accounting Office

Office of the Director

RECEIVED

By: Maria  
Date: 10/20/15

4071  
9:50 AM

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

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 CARMELIE BATOON  
Budget Officer  
Date:

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

Recommending Approval:  
  
FLORIZA A. BRIONES  
GIFO II & OIC - Administrative Division  
Date:

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

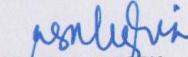
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Period Ending SEPTEMBER 30, 2015

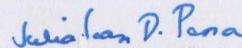
Office of the Ombudsman  
Office of the Deputy Ombudsman for Mindanao  
Unit:  
Agency Code (UACS): 33 000 00 00000  
Source Code (as clustered): 1 01 101

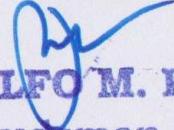
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	Unreleased	Unobligated Allotment	Unpaid	
														Due and Demanded	Not Yet Due and
1	2	6	10=[{6+(-)7}-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget	1 01 101														
I. General Administration and Support	1 00 00 000														
<b>A.I.a General Management and Supervision - MINDANAO</b>	<b>1 00 000000</b>														
Personnel Services	5 01 00 000 00	22,742,607.11	22,742,607.11	4,842,185.83	5,502,020.13	5,300,705.80	15,644,911.76	4,842,185.83	5,502,020.13	5,300,705.80	15,644,911.76		7,097,695.35	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	11,509,000.00	11,509,000.00	4,094,420.14	5,102,969.73	2,239,901.39	11,437,291.26	4,094,420.14	5,102,969.73	2,239,901.39	11,437,291.26		71,708.74	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	50.00	-	50.00	-	50.00	-	50.00		(50.00)	-	
Capital Outlay	1 06 00 000 00	409,320.00	409,320.00	68,120.00	204,646.00	74,310.30	347,076.30	68,120.00	204,646.00	74,310.30	347,076.30		62,243.70	-	
<b>Sub-Total A.I.a MINDANAO</b>		<b>34,660,927.11</b>	<b>34,660,927.11</b>	<b>9,004,725.97</b>	<b>10,809,685.86</b>	<b>7,614,917.49</b>	<b>27,429,329.32</b>	<b>9,004,725.97</b>	<b>10,809,685.86</b>	<b>7,614,917.49</b>	<b>27,429,329.32</b>		<b>7,231,597.79</b>	-	
<b>II. Operations</b>	<b>3 00 000000</b>														
<b>A.II.a.1 General Investigation and Fact-Finding Activities</b>	<b>3 01 01 0000</b>														
Personnel Services	5 01 00 000 00	34,216,291.93	34,216,291.93	7,598,219.52	8,216,148.70	7,831,706.16	23,646,074.38	7,598,219.52	8,216,148.70	7,831,706.16	23,646,074.38		10,570,217.55	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	5,512,000.00	5,512,000.00	-	29,000.00	1,479,890.24	1,508,890.24	-	29,000.00	1,479,890.24	1,508,890.24		4,003,109.76	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-		-	-	
Capital Outlay	1 06 00 000 00	-	-	-	-	455,768.00	455,768.00	-	-	455,768.00	455,768.00		(455,768.00)	-	
<b>Sub-Total A.II.a.1 MINDANAO</b>		<b>39,728,291.93</b>	<b>39,728,291.93</b>	<b>7,598,219.52</b>	<b>8,245,148.70</b>	<b>9,767,364.40</b>	<b>25,610,732.62</b>	<b>7,598,219.52</b>	<b>8,245,148.70</b>	<b>9,767,364.40</b>	<b>25,610,732.62</b>		<b>14,117,559.31</b>	-	
<b>A.II.a.3 Prosecution of Complaints/Cases</b>	<b>3 01 03 0000</b>														
<b>A.II.a.3a Prosecution of cases, including filing of the appropriate</b>	<b>3 01 03 001</b>														
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-		-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	2,250,000.00	2,250,000.00	-	-	-	-	-	-	-	-		2,250,000.00	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-		-	-	
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-		-	-	
<b>Sub-Total A.II.a.3a MINDANAO</b>		<b>2,250,000.00</b>	<b>2,250,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>2,250,000.00</b>	-	
<b>A.II.a.4 Public Assistance/Relations and corruption Prevention</b>	<b>3 01 04 0000</b>														
<b>A.II.a.4a Development and implementation of Public Assistance</b>	<b>3 01 04 0100</b>														
Personnel Services	5 01 00 000 00	3,534,457.00	3,534,457.00	551,828.00	757,860.00	571,420.78	1,881,108.78	551,828.00	757,860.00	571,420.78	1,881,108.78		1,653,348.22	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-		1,000,000.00	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-		-	-	
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-		-	-	
<b>Sub-Total A.II.a.4a MINDANAO</b>		<b>4,534,457.00</b>	<b>4,534,457.00</b>	<b>551,828.00</b>	<b>757,860.00</b>	<b>571,420.78</b>	<b>1,881,108.78</b>	<b>551,828.00</b>	<b>757,860.00</b>	<b>571,420.78</b>	<b>1,881,108.78</b>		<b>2,653,348.22</b>	-	
<b>Total, Agency Specific Budget</b>	<b>1 01 101</b>														
Personnel Services	5 01 00 000 00	60,493,356.04	60,493,356.04	12,992,233.35	14,476,028.83	13,703,832.74	41,172,094.92	12,992,233.35	14,476,028.83	13,703,832.74	41,172,094.92		19,321,261.12	-	
Maintenance & Other Operating Expenses	5 02 00 000 00	20,271,000.00	20,271,000.00	4,094,420.14	5,131,969.73	3,719,791.63	12,946,181.50	4,094,420.14	5,131,969.73	3,719,791.63	12,946,181.50		7,324,818.50	-	
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	50.00	-	50.00	-	50.00	-	50.00		(50.00)	-	

RLIP													
Special Account in the General Fund (pls specify)													
Motor Vehicle Users Charge Fund													
Maintenance & Other Operating Expenses													
Capital Outlay													
Sub-Total, Automatic Appropriations													
Personnel Services	5 01 00 000 00	5,102,672.85	5,102,672.85	560,983.66	1,439,645.73	1,244,371.51	3,245,000.90	560,983.66	1,439,645.73	1,244,371.51	3,245,000.90	1,857,671.95	-
Maintenance & Other Operating Expenses	5 02 00 000 00												
Financial Expense (if applicable)	5 03 00 000 00												
Capital Outlay	1 06 00 000 00												
Special Purpose Fund (pls specify)													
Performance Based Bonus	719 PBB	654,000.00	654,000.00		654,000.00	-	654,000.00		654,000.00	-	654,000.00	-	-
Performance Enhancement Incentive	719 PEI	3,416,046.00	3,416,046.00		3,416,046.00	-	3,416,046.00		3,416,046.00	-	3,416,046.00	-	-
Sub-Total, Special Purpose Fund													
Personnel Services													
Maintenance & Other Operating Expenses													
Financial Expense (if applicable)													
Capital Outlay													
GRAND Total													
Personnel Services	5 01 00 000 00	65,596,028.89	65,596,028.89	13,553,217.01	15,915,674.56	14,948,204.25	44,417,095.82	13,553,217.01	15,915,674.56	14,948,204.25	44,417,095.82	21,178,933.07	-
Performance Based Bonus	719 PBB	654,000.00	654,000.00	-	654,000.00	-	654,000.00	-	654,000.00	-	654,000.00	-	-
Performance Enhancement Incentive	719 PEI	3,416,046.00	3,416,046.00	-	3,416,046.00	-	3,416,046.00	-	3,416,046.00	-	3,416,046.00	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	20,271,000.00	20,271,000.00	4,094,420.14	5,131,969.73	3,719,791.63	12,946,181.50	4,094,420.14	5,131,969.73	3,719,791.63	12,946,181.50	7,324,818.50	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	50.00	-	50.00	-	50.00	-	50.00	(50.00)	-
Capital Outlay	1 06 00 000 00	409,320.00	409,320.00	68,120.00	204,646.00	530,078.30	802,844.30	68,120.00	204,646.00	530,078.30	802,844.30	(393,524.30)	-
		90,346,394.89	90,346,394.89	17,715,757.15	25,322,386.29	19,198,074.18	62,236,217.62	17,715,757.15	25,322,386.29	19,198,074.18	62,236,217.62	28,110,177.27	-
Recapitulation by MFO:													
MFO 1													
MFO 2													
OF WHICH:													
Major Programs/Projects													

Prepared by:  
  
 ARACELI S. ALEGRIA  
 Administrative Officer V

Noted:  
  
 JULIA JEAN D. PEÑA  
 Accountant III

  
**RODOLFO M. ELMAN**  
 Deputy Ombudsman for Mindanao





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2015

OCT 28 2015

Office of the Director  
**RECEIVED**

RECEIVED BY: Yez  
TIME: 8:40 AM

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 0000 00 00000  
Funding Source Code (as clustered): Regular Fund (101)

By: Hanning  
Date: OCT 29 2015

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	
<b>I. Agency Specific Budget</b>	<b>1 01 101</b>																							
General Administration and Support																								
General Administration and Supervision	1 00 00000	28,564,596.80	-	28,564,596.80	28,564,596.80	-	-	-	28,564,596.80	7,224,530.05	7,497,137.68	7,217,796.17	-	21,939,463.90	7,136,862.55	7,544,313.18	7,238,867.67	-	21,920,043.40	-	6,625,132.90	-	19,420.50	
A.I.a General Management and Supervision	1 00 01000	28,564,596.80	-	28,564,596.80	28,564,596.80	-	-	-	28,564,596.80	7,224,530.05	7,497,137.68	7,217,796.17	-	21,939,463.90	7,136,862.55	7,544,313.18	7,238,867.67	-	21,920,043.40	-	6,625,132.90	-	19,420.50	
Personnel Services (PS)		22,758,596.80	-	22,758,596.80	22,758,596.80	-	-	-	22,758,596.80	6,114,171.45	6,196,317.14	6,209,176.54	-	18,519,665.13	6,097,133.95	6,213,354.64	6,209,176.54	-	18,519,665.13	-	4,238,931.67	-	-	
Maintenance & Other Operating Expenses (MOOE)		5,806,000.00	-	5,806,000.00	5,806,000.00	-	-	-	5,806,000.00	1,110,358.60	1,300,820.54	1,008,619.63	-	3,419,798.77	1,039,728.60	1,330,958.54	1,029,691.13	-	3,400,378.27	-	2,386,201.23	-	19,420.50	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3 00 00000	52,380,862.24	-	52,380,862.24	50,130,862.24	-	-	-	50,130,862.24	9,927,018.77	12,473,609.37	10,935,040.28	-	33,335,668.42	9,810,312.27	12,101,744.21	11,395,422.94	-	33,307,479.42	-	16,795,193.82	-	28,189.00	
MFO 1: Corruption Deterrence Services	3 01 00000	52,380,862.24	-	52,380,862.24	50,130,862.24	-	-	-	50,130,862.24	9,927,018.77	12,473,609.37	10,935,040.28	-	33,335,668.42	9,810,312.27	12,101,744.21	11,395,422.94	-	33,307,479.42	-	16,795,193.82	-	28,189.00	
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints	3 01 01 000	46,124,291.24	-	46,124,291.24	46,124,291.24	-	-	-	46,124,291.24	9,129,981.70	11,322,608.85	10,044,481.13	-	30,497,071.68	9,018,082.70	11,058,364.19	10,395,213.79	-	30,471,660.68	-	15,627,219.56	-	25,411.00	
Personnel Services (PS)		40,612,291.24	-	40,612,291.24	40,612,291.24	-	-	-	40,612,291.24	8,808,799.92	10,510,634.52	9,204,074.15	-	28,523,508.59	8,788,399.92	10,531,034.52	9,189,690.15	-	28,509,124.59	-	12,088,782.65	-	14,384.00	
Maintenance & Other Operating Expenses (MOOE)		5,512,000.00	-	5,512,000.00	5,512,000.00	-	-	-	5,512,000.00	321,181.78	811,974.33	840,406.98	-	1,973,563.09	229,682.78	527,329.67	1,205,523.64	-	1,962,536.09	-	3,538,436.91	-	11,027.00	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.II.a.3 Prosecution of Complaints/Cases	3 01 03 000	2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	-	485,727.00	282,000.00	-	767,727.00	-	-	767,727.00	-	767,727.00	-	1,482,273.00	-	-	
a Prosecution of cases, including filing of the appropriate criminal and civil cases before the Sandiganbayan and Regular Trial Courts																								
Personnel Services (PS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses (MOOE)		2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	-	485,727.00	282,000.00	-	767,727.00	-	-	767,727.00	-	767,727.00	-	1,482,273.00	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.II.a.4 Public Assistance/Relations and Corruption Prevention	3 01 04 000	4,006,571.00	-	4,006,571.00	4,006,571.00	-	-	-	4,006,571.00	797,037.07	1,151,000.52	890,559.15	-	2,838,596.74	792,229.57	1,043,380.02	1,000,209.15	-	2,835,818.74	-	1,167,974.26	-	2,778.00	
a Development and implementation of the Public Assistance Program																								
Personnel Services (PS)		3,056,571.00	-	3,056,571.00	3,056,571.00	-	-	-	3,056,571.00	727,247.59	803,443.59	707,188.50	-	2,237,879.68	725,935.09	804,756.09	707,188.50	-	2,237,879.68	-	818,691.32	-	-	
Maintenance & Other Operating Expenses (MOOE)		950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00	69,789.48	347,556.93	183,370.65	-	600,717.06	66,294.48	238,623.93	293,020.65	-	597,939.06	-	349,282.94	-	2,778.00	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total, Agency Specific Budget</b>		80,945,459.04	-	80,945,459.04	80,945,459.04	-	-	-	80,945,459.04	17,151,548.82	20,456,474.05	18,434,836.45	-	56,042,859.32	16,947,174.82	19,646,057.39	19,402,017.61	-	55,995,249.82	-	24,902,599.72	-	47,609.50	
Personnel Services (PS)		66,427,459.04	-	66,427,459.04	66,427,459.04	-	-	-	66,427,459.04	15,850,218.96	17,510,395.25	16,120,439.19	-	49,281,053.40	15,611,468.96	17,549,145.25	16,106,055.19	-	49,266,669.40	-	17,146,405.64	-	14,384.00	
Maintenance & Other Operating Expenses (MOOE)		14,518,000.00	-	14,518,000.00	14,518,000.00	-	-	-	14,518,000.00	1,501,329.86	2,946,078.80	2,314,397.26	-	6,761,805.92	1,335,705.86	2,086,912.14	3,295,962.42	-	6,728,580.42	-	7,756,194.08	-	33,225.50	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>II. Automatic Appropriations</b>																								
Retirement and Life Insurance Premium (RLIP)	1 04 102	5,730,725.57	-	5,730,725.57	5,730,725.57	-	-	-	5,730,725.57	866,894.40	1,369,011.96	1,405,339.92	-	3,641,246.28	866,894.40	1,369,011.96	1,405,339.92	-	3,641,246.28	-	2,089,479.29	-	-	
Special Account in the General Fund																								
Motor Vehicle Users Charge Fund																								
Maintenance & Other Operating Expenses (MOOE)																								
Capital Outlay (CO)																								
<b>Sub-Total, Automatic Appropriations</b>		5,730,725.57	-	5,730,725.57	5,730,725.57	-	-	-	5,730,725.57	866,894.40	1,369,011.96	1,405,339.92	-	3,641,246.28	866,894.40	1,369,011.96	1,405,339.92	-	3,641,246.28	-	2,089,479.29	-	-	
Personnel Services (PS)		5,730,725.57	-	5,730,725.57	5,730,725.57	-	-	-	5,730,725.57	866,894.40	1,369,011.96	1,405,339.92	-	3,641,246.28	866,894.40	1,369,011.96	1,405,339.92	-	3,641,246.28	-	2,089,479.29	-	-	
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PBD  
mrc  
10/27/15

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2015

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)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
<b>III. Special Purpose Funds</b>																							
Miscellaneous Personnel Benefits Fund (MPBF-PS)		4,802,243.00	-	4,802,243.00	4,802,243.00	-	-	-	4,802,243.00	-	4,792,243.00	5,000.00	-	4,797,243.00	-	4,792,243.00	5,000.00	-	4,797,243.00	-	5,000.00	-	-
Pension and Gratuity Fund (PGF-PS)																							
<b>Sub-Total, Special Purpose Fund</b>		4,802,243.00	-	4,802,243.00	4,802,243.00	-	-	-	4,802,243.00	-	4,792,243.00	5,000.00	-	4,797,243.00	-	4,792,243.00	5,000.00	-	4,797,243.00	-	5,000.00	-	-
Personnel Services (PS)	1 01 406	4,802,243.00	-	4,802,243.00	4,802,243.00	-	-	-	4,802,243.00	-	4,792,243.00	5,000.00	-	4,797,243.00	-	4,792,243.00	5,000.00	-	4,797,243.00	-	5,000.00	-	-
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		91,478,427.61	-	91,478,427.61	91,478,427.61	-	-	-	91,478,427.61	18,018,443.22	28,617,729.01	19,845,176.37	-	64,481,348.60	17,814,069.22	25,807,312.35	20,812,357.53	-	64,433,739.10	-	26,997,079.01	47,609.50	-
Personnel Services (PS)		76,960,427.61	-	76,960,427.61	76,960,427.61	-	-	-	76,960,427.61	16,517,113.36	23,671,650.21	17,530,779.11	-	57,719,542.68	16,478,363.36	23,710,400.21	17,516,395.11	-	57,705,158.68	-	19,240,884.93	4,384.00	-
Maintenance & Other Operating Expenses (MOOE)		14,518,000.00	-	14,518,000.00	14,518,000.00	-	-	-	14,518,000.00	1,501,329.86	2,946,078.80	2,314,397.26	-	6,761,805.92	1,335,705.86	2,096,912.14	3,295,962.42	-	6,728,580.42	-	7,756,194.08	33,225.50	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:																							
MFO 1																							
MFO 2																							
<b>OF WHICH:</b>																							
Major Programs/Projects																							
KRA No 1 - Anti - Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							

Certified Correct:  
  
MARIVIC I. CABARRUBIA  
Administrative Officer V  
Date: 20 October 2015

Certified Correct:  
  
RAPHAEL L. GARCIA  
Accountant III  
Date: 10/21/15

Recommending Approval:  
  
REMEDIOS S. SOBREMISANA  
Chief Administrative Officer  
Date: 10/21/15

Approved By:  
  
OLYVE RAMOS  
Deputy Ombudsman

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of the Quarter Ending September 30, 2015

OCT 28 2015

Office of the Director  
RECEIVED

RECEIVED BY: WESJ  
TIME: 2:40 AM

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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)

RECEIVED  
OCT 29 2015

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=(8+(-)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	
<b>I. Agency Specific Budget</b>	<b>1 01 101</b>																							
General Administration and Support																								
General Administration and Supervision	1 00 000000	3,104,665.73	-	3,104,665.73	3,104,665.73	-	-	-	3,104,665.73	-	136,238.00	71,386.00	-	207,624.00	-	-	158,724.00	-	158,724.00	-	32,876.00	48,900.00		
A.I.a General Management and Supervision	1 00 010000	3,104,665.73	-	3,104,665.73	3,104,665.73	-	-	-	3,104,665.73	-	136,238.00	71,386.00	-	207,624.00	-	-	158,724.00	-	158,724.00	-	32,876.00	48,900.00		
Personnel Services (PS)		2,864,165.73	-	2,864,165.73	2,864,165.73	-	-	-	2,864,165.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		240,500.00	-	240,500.00	240,500.00	-	-	-	240,500.00	-	136,238.00	71,386.00	-	207,624.00	-	-	158,724.00	-	158,724.00	-	32,876.00	48,900.00		
Operations	3 00 000000																							
MFO 1: Corruption Deterrence Services	3 01 000000																							
A.II.a.1 General Investigation and Fact-Finding Activities on Complaints	3 01 01 0000																							
Personnel Services (PS)																								
Maintenance & Other Operating Expenses (MOOE)																								
Financial Expenses																								
Capital Outlay (CO)																								
A.II.a.4 Public Assistance/Relations and Corruption Prevention	3 01 04 0000																							
a. Development and Implementation of the Public Assistance Program																								
Personnel Services (PS)																								
Maintenance & Other Operating Expenses (MOOE)																								
Financial Expenses																								
Capital Outlay (CO)																								
Sub-Total, Agency Specific Budget		3,104,665.73	-	3,104,665.73	3,104,665.73	-	-	-	3,104,665.73	-	136,238.00	71,386.00	-	207,624.00	-	-	158,724.00	-	158,724.00	-	32,876.00	48,900.00		
Personnel Services (PS)		2,864,165.73	-	2,864,165.73	2,864,165.73	-	-	-	2,864,165.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		240,500.00	-	240,500.00	240,500.00	-	-	-	240,500.00	-	136,238.00	71,386.00	-	207,624.00	-	-	158,724.00	-	158,724.00	-	32,876.00	48,900.00		
<b>II. Automatic Appropriations</b>																								
Retirement and Life Insurance Premium (RLIP)	1 04 102																							
Special Account in the General Fund																								
Motor Vehicle Users Charge Fund																								
Maintenance & Other Operating Expenses (MOOE)																								
Capital Outlay (CO)																								
Sub-Total, Automatic Appropriations																								
Personnel Services (PS)																								
Maintenance & Other Operating Expenses (MOOE)																								
Financial Expenses																								
Capital Outlay (CO)																								
<b>III. Special Purpose Funds</b>																								
Miscellaneous Personnel Benefits Fund (MPBF-PS)																								
Pension and Gratuity Fund (PGF-PS)																								
Sub-Total, Special Purpose Fund																								
Personnel Services (PS)																								
Maintenance & Other Operating Expenses (MOOE)																								
Financial Expenses																								
Capital Outlay (CO)																								

PBD  
mgo  
10/27/15

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2015

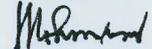
Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) - 8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>GRAND TOTAL</b>		3,104,665.73	-	3,104,665.73	3,104,665.73	-	-	-	3,104,665.73	-	136,238.00	71,386.00	-	207,624.00	-	-	158,724.00	-	158,724.00	-	32,876.00	48,900.00	
Personnel Services (PS)		2,864,165.73	-	2,864,165.73	2,864,165.73	-	-	-	2,864,165.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		240,500.00	-	240,500.00	240,500.00	-	-	-	240,500.00	-	136,238.00	71,386.00	-	207,624.00	-	-	158,724.00	-	158,724.00	-	32,876.00	48,900.00	
Recapitulation by MFO:																							
MFO 1																							
MFO 2																							
OF WHICH:																							
Major Programs/Projects																							
KRA No.1 - Anti - Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting: MPP																							

Certified Correct:  
  
 MARIWIC I. CABARRUBIA  
 Administrative Officer V  
 Date: 20 October 2015

Certified Correct:  
  
 RAPHAEL L. GARCIA  
 Accountant III  
 Date: 10/20/15

Recommending Approval:  
  
 REMEDIOS S. SOBREMISANA  
 Chief Administrative Officer  
 Date: 10/21/15

Approved By:  
  
 CYRILLE RAMOS  
 Deputy Ombudsman

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

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	Unreleased Appropriation	Unobligated Allotment	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>A. Agency Specific Budget</b>	<b>1 01 101</b>														
<i>I. General Administration and Support</i>	<i>1 00 00 000</i>														
<b>A.I.a General Management and Supervision</b>	<b>1 00 000000</b>														
Personnel Services	5 01 00 000 00	21,815,895.61	21,815,895.61	3,367,856.36	11,095,433.32	2,521,901.56	16,985,191.24	3,367,856.36	11,095,433.32	2,521,901.56	16,985,191.24	-	4,830,704.37	-	-
Maintenance & Other Op	5 02 00 000 00	5,282,000.00	5,282,000.00	426,598.43	294,760.55	382,187.47	1,103,546.45	426,598.43	294,760.55	382,187.47	1,103,546.45	-	4,178,453.55	-	-
Financial Expense (if app	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.I.a OSP</b>		<b>27,097,895.61</b>	<b>27,097,895.61</b>	<b>3,794,454.79</b>	<b>11,390,193.87</b>	<b>2,904,089.03</b>	<b>18,088,737.69</b>	<b>3,794,454.79</b>	<b>11,390,193.87</b>	<b>2,904,089.03</b>	<b>18,088,737.69</b>	<b>-</b>	<b>9,009,157.92</b>	<b>-</b>	<b>-</b>
<b>II. Operations</b>	<b>3 00 000000</b>														
<b>A.II.a.3 Prosecution of Complaints/Cases</b>	<b>3 01 03 0000</b>														
<b>A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil case before the Sandiganbayan and</b>	<b>3 01 03 0001</b>														
Personnel Services	5 01 00 000 00	94,943,032.00	94,943,032.00	23,214,031.32	24,011,942.46	20,730,981.06	67,956,954.84	23,214,031.32	24,011,942.46	20,730,981.06	67,956,954.84	-	26,986,077.16	-	-
Maintenance & Other Op	5 02 00 000 00	14,501,000.00	14,501,000.00	3,362,932.13	3,244,175.65	3,612,408.33	10,219,516.11	3,362,932.13	3,244,175.65	3,584,681.33	10,191,789.11	-	4,281,483.89	27,727.00	-
Financial Expense (if app	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.3a</b>		<b>109,444,032.00</b>	<b>109,444,032.00</b>	<b>26,576,963.45</b>	<b>27,256,118.11</b>	<b>24,343,389.39</b>	<b>78,176,470.95</b>	<b>26,576,963.45</b>	<b>27,256,118.11</b>	<b>24,315,662.39</b>	<b>78,148,743.95</b>	<b>-</b>	<b>31,267,561.05</b>	<b>27,727.00</b>	<b>-</b>
<b>A.II.a.3b Assessment of criminal and/or civil cases that requires reinvestigation</b>	<b>3 01 03 0002</b>														
Personnel Services	5 01 00 000 00	3,617,087.00	3,617,087.00	756,589.50	794,731.50	682,677.00	2,233,998.00	756,589.50	794,731.50	682,677.00	2,233,998.00	-	1,383,089.00	-	-
Maintenance & Other Op	5 02 00 000 00	170,000.00	170,000.00	19,600.00	29,400.00	29,400.00	78,400.00	19,600.00	29,400.00	29,400.00	78,400.00	-	91,600.00	-	-
Financial Expense (if app	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.3b</b>		<b>3,787,087.00</b>	<b>3,787,087.00</b>	<b>776,189.50</b>	<b>824,131.50</b>	<b>712,077.00</b>	<b>2,312,398.00</b>	<b>776,189.50</b>	<b>824,131.50</b>	<b>712,077.00</b>	<b>2,312,398.00</b>	<b>-</b>	<b>1,474,689.00</b>	<b>-</b>	<b>-</b>
<b>A.II.a.3c Handling of appealed or special cases files before the Sandiganbayan, court of appeals and the Supreme Court</b>	<b>3 01 03 0003</b>														
Personnel Services	5 01 00 000 00	7,293,405.00	7,293,405.00	807,465.00	950,792.50	843,965.00	2,602,222.50	807,465.00	950,792.50	843,965.00	2,602,222.50	-	4,691,182.50	-	-
Maintenance & Other Op	5 02 00 000 00	170,000.00	170,000.00	34,400.00	44,400.00	44,400.00	123,200.00	34,400.00	44,400.00	44,400.00	123,200.00	-	46,800.00	-	-
Financial Expense (if app	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.II.a.3c</b>		<b>7,463,405.00</b>	<b>7,463,405.00</b>	<b>841,865.00</b>	<b>995,192.50</b>	<b>888,365.00</b>	<b>2,725,422.50</b>	<b>841,865.00</b>	<b>995,192.50</b>	<b>888,365.00</b>	<b>2,725,422.50</b>	<b>-</b>	<b>4,737,982.50</b>	<b>-</b>	<b>-</b>

Particulars	UACS CODE	Allotments		Current Year Obligations				Current Year Disbursements				Balances				
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
														Due and Demandable	Not Yet Due and Demandable	
<b>A.II.a.3 Total, Prosecutions of Complaints</b>	<b>3 01 03 0000</b>															
Personnel Services	5 01 00 0000	105,853,524.00	105,853,524.00	24,778,085.82	25,757,466.46	22,257,623.06	72,793,175.34	24,778,085.82	25,757,466.46	22,257,623.06	72,793,175.34	-	33,060,348.66	-	-	-
Maintenance & Other Op	5 02 00 0000	14,841,000.00	14,841,000.00	3,416,932.13	3,317,975.65	3,686,208.33	10,421,116.11	3,416,932.13	3,317,975.65	3,658,481.33	10,393,389.11	-	4,419,883.89	27,727.00	-	-
Financial Expense (if app)	5 03 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.II.a.3</b>		<b>120,694,524.00</b>	<b>120,694,524.00</b>	<b>28,195,017.95</b>	<b>29,075,442.11</b>	<b>25,943,831.39</b>	<b>83,214,291.45</b>	<b>28,195,017.95</b>	<b>29,075,442.11</b>	<b>25,916,104.39</b>	<b>83,186,564.45</b>	<b>-</b>	<b>37,480,232.55</b>	<b>27,727.00</b>	<b>-</b>	<b>-</b>
<b>Sub-Sub-Total, Agency Specific Budget</b>	<b>1 01 101</b>															
Personnel Services	5 01 00 0000	127,669,419.61	127,669,419.61	28,145,942.18	36,852,899.78	24,779,524.62	89,778,366.58	28,145,942.18	36,852,899.78	24,779,524.62	89,778,366.58	-	37,891,053.03	-	-	-
Maintenance & Other Op	5 02 00 0000	20,123,000.00	20,123,000.00	3,843,530.56	3,612,736.20	4,068,395.80	11,524,662.56	3,843,530.56	3,612,736.20	4,040,668.80	11,496,935.56	-	8,598,337.44	27,727.00	-	-
Financial Expense (if app)	5 03 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>		<b>147,792,419.61</b>	<b>147,792,419.61</b>	<b>31,989,472.74</b>	<b>40,465,635.98</b>	<b>28,847,920.42</b>	<b>101,303,029.14</b>	<b>31,989,472.74</b>	<b>40,465,635.98</b>	<b>28,820,193.42</b>	<b>101,275,302.14</b>	<b>-</b>	<b>46,489,390.47</b>	<b>27,727.00</b>	<b>-</b>	<b>-</b>
<b>II. Automatic Appropriations</b>																
RLIP	5 01 03 0100	10,152,652.68	10,152,652.68	2,403,394.20	2,297,644.74	1,515,981.69	6,217,020.63	2,403,394.20	2,297,644.74	1,515,981.69	6,217,020.63	-	3,935,632.05	-	-	-
<i>Special Account in the General Fund (pls specify)</i>																
Motor Vehicle Users Charge Fund																
Maintenance & Other Operating Expenses																
Capital Outlay																
<b>Sub-Total, Automatic Appropriations</b>																
Personnel Services	5 01 00 0000	10,152,652.68	10,152,652.68	2,403,394.20	2,297,644.74	1,515,981.69	6,217,020.63	2,403,394.20	2,297,644.74	1,515,981.69	6,217,020.63	-	3,935,632.05	-	-	-
Maintenance & Other Op	5 02 00 0000															
Financial Expense (if app)	5 03 00 0000															
Capital Outlay	1 06 00 0000															
<b>III. Special Purpose Fund (pls specify)</b>																
<b>Sub-Total, Special Purpose Fund</b>																
Personnel Services																
Maintenance & Other Operating Expenses																
Financial Expense (if applicable)																
Capital Outlay																
<b>GRAND Total</b>																
Personnel Services	5 01 00 0000	137,822,072.29	137,822,072.29	30,549,336.38	39,150,544.52	26,295,506.31	95,995,387.21	30,549,336.38	39,150,544.52	26,295,506.31	95,995,387.21	-	41,826,685.08	-	-	-
Maintenance & Other Op	5 02 00 0000	20,123,000.00	20,123,000.00	3,843,530.56	3,612,736.20	4,068,395.80	11,524,662.56	3,843,530.56	3,612,736.20	4,040,668.80	11,496,935.56	-	8,598,337.44	27,727.00	-	-
Financial Expense (if app)	5 03 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>157,945,072.29</b>	<b>157,945,072.29</b>	<b>34,392,866.94</b>	<b>42,763,280.72</b>	<b>30,363,902.11</b>	<b>107,520,049.77</b>	<b>34,392,866.94</b>	<b>42,763,280.72</b>	<b>30,336,175.11</b>	<b>107,492,322.77</b>	<b>-</b>	<b>50,425,022.52</b>	<b>27,727.00</b>	<b>-</b>	<b>-</b>
<b>Recapitulation by MFO:</b>																
MFO 1																
MFO 2																
<b>OF WHICH:</b>																
<b>Major Programs/Projects</b>																

Certified Correct:  
  
**PETER PAUL CALLADO**  
 Administrative Aide VI

Certified Correct:  
  
**IVY O. CATIPON**  
 Accountant III

Approved by:  
  
**MELCHOR ARTHUR H. CARANDANG**  
 Overall Deputy Ombudsman / Acting Special Prosecutor  
 29 OCT 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period Ending September 30, 2015

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

	Current Year Appropriations
	Continuing Current Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																		
<b>D. Unreleased Appropriations</b>																		
A.I.a OSP																		
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other	5 02 00 000 00	337,452.50	-	337,452.50	-	70,800.00	3,700.00	-	74,500.00	-	70,800.00	3,700.00	-	74,500.00	-	262,952.50	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total A.I.a OSP</b>		<b>337,452.50</b>	<b>-</b>	<b>337,452.50</b>	<b>-</b>	<b>70,800.00</b>	<b>3,700.00</b>	<b>-</b>	<b>74,500.00</b>	<b>-</b>	<b>70,800.00</b>	<b>3,700.00</b>	<b>-</b>	<b>74,500.00</b>	<b>-</b>	<b>262,952.50</b>	<b>-</b>	<b>-</b>
A.I.a Total																		
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other	5 02 00 000 00	337,452.50	-	337,452.50	-	70,800.00	3,700.00	-	74,500.00	-	70,800.00	3,700.00	-	74,500.00	-	262,952.50	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.I.a</b>		<b>337,452.50</b>	<b>-</b>	<b>337,452.50</b>	<b>-</b>	<b>70,800.00</b>	<b>3,700.00</b>	<b>-</b>	<b>74,500.00</b>	<b>-</b>	<b>70,800.00</b>	<b>3,700.00</b>	<b>-</b>	<b>74,500.00</b>	<b>-</b>	<b>262,952.50</b>	<b>-</b>	<b>-</b>
<b>III. Special Purpose Fund (pls specify)</b>																		
<b>Sub-Total, Special Purpose Fund</b>																		
Personnel Services																		
Maintenance & Other Operating Expenses																		
Financial Expense (if applicable)																		
Capital Outlay																		
<b>GRAND Total</b>																		
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other	5 02 00 000 00	337,452.50	-	337,452.50	-	70,800.00	3,700.00	-	74,500.00	-	70,800.00	3,700.00	-	74,500.00	-	262,952.50	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Recapitulation by MFO:</b>		<b>337,452.50</b>	<b>-</b>	<b>337,452.50</b>	<b>-</b>	<b>70,800.00</b>	<b>3,700.00</b>	<b>-</b>	<b>74,500.00</b>	<b>-</b>	<b>70,800.00</b>	<b>3,700.00</b>	<b>-</b>	<b>74,500.00</b>	<b>-</b>	<b>262,952.50</b>	<b>-</b>	<b>-</b>
MFO 1																		
MFO 2																		
<b>OF WHICH:</b>																		
Major Programs/Projects																		

Certified Correct:  
  
 PETER PAUL CALLADO  
 Administrative Aide VI

Certified Correct:  
  
 IVY O. CATIPON  
 Accountant III

Approved By:  29 OCT 2015  
 MELCHOR ARTHUR H. CARANDANG  
 Overall Deputy Ombudsman / Acting Special Prosecutor