

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND

As of the Quarter Ending December 31, 2014

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 |
|---|-------------------------|--------------------------|--|-------------------------|-------------------------|---------------------------------------|----------------------|---------------|-------------------------------|-----------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 |
| A. Agency Specific Budget | 1 01 101 | | | | | | | | | | |
| I. General Administration and Support | 1 00 00 000 | | | | | | | | | | |
| A.I.a General Management and Supervision | 0100010000100001 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 825,255,000.00 | - | 825,255,000.00 | 825,255,000.00 | (117,085,065.87) | - | - | 708,169,934.13 | 133,255,075.97 | 168,487,477.80 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 148,448,000.00 | - | 148,448,000.00 | 148,448,000.00 | 19,401,698.76 | - | - | 167,849,698.76 | 27,955,830.79 | 21,134,173.40 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | 102,989,000.00 | - | 102,989,000.00 | 102,989,000.00 | 146.19 | - | - | 102,989,146.19 | 16,122,146.19 | - |
| Sub-Total A.I.a | | 1,076,692,000.00 | - | 1,076,692,000.00 | 1,076,692,000.00 | (97,683,220.92) | - | - | 979,008,779.08 | 177,333,052.95 | 189,621,651.20 |
| A.I.a General Management and Supervision - LUZON | 0100010000100002 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 26,108,000.00 | - | 26,108,000.00 | 26,108,000.00 | (9,094,083.59) | 17,013,916.41 | - | (0.00) | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 7,811,000.00 | - | 7,811,000.00 | 7,811,000.00 | 4,879,269.95 | 8,061,000.00 | - | 4,629,269.95 | 729,834.50 | 1,734,067.95 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.I.a LUZON | | 33,919,000.00 | - | 33,919,000.00 | 33,919,000.00 | (4,214,813.64) | 25,074,916.41 | - | 4,629,269.95 | 729,834.50 | 1,734,067.95 |
| A.I.a General Management and Supervision - VISAYAS | 0100010000100003 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 14,710,000.00 | - | 14,710,000.00 | 14,710,000.00 | 20,366,650.31 | 25,430,333.01 | - | 9,646,317.30 | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 10,706,000.00 | - | 10,706,000.00 | 10,706,000.00 | 559,266.20 | 11,101,025.00 | - | 164,241.20 | 10,000.00 | 10,000.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.I.a VISAYAS | | 25,416,000.00 | - | 25,416,000.00 | 25,416,000.00 | 20,925,916.51 | 36,531,358.01 | - | 9,810,558.50 | 10,000.00 | 10,000.00 |
| A.I.a General Management and Supervision - MINDANA | 0100010000100004 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 17,197,000.00 | - | 17,197,000.00 | 17,197,000.00 | 8,248,786.16 | 25,445,786.16 | - | 0.00 | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 9,277,000.00 | - | 9,277,000.00 | 9,277,000.00 | 7,154,402.62 | 16,127,247.19 | - | 304,155.43 | 993.23 | 214,027.20 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND

As of the Quarter Ending December 31, 2014

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June |
|--|-------------------------|--------------------------|--|-------------------------|-------------------------|---------------------------------------|-----------------------|---------------|-------------------------------|-----------------------|-----------------------------|-------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.I.a MINDANAO | | 26,474,000.00 | - | 26,474,000.00 | 26,474,000.00 | 15,403,188.78 | 41,573,033.35 | - | 304,155.43 | 993.23 | 214,027 | |
| A.I.a General Management and Supervision - MOLEO | 0100010000100005 | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 18,792,000.00 | - | 18,792,000.00 | 18,792,000.00 | 5,685,239.90 | 24,477,239.90 | - | - | - | - | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 4,560,000.00 | - | 4,560,000.00 | 4,560,000.00 | 3,333,276.84 | 4,742,000.00 | - | 3,151,276.84 | 666,187.51 | 1,106,091 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.I.a MOLEO | | 23,352,000.00 | - | 23,352,000.00 | 23,352,000.00 | 9,018,516.74 | 29,219,239.90 | - | 3,151,276.84 | 666,187.51 | 1,106,091 | |
| A.I.a General Management and Supervision - OSP | 0300010000100006 | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 12,846,000.00 | - | 12,846,000.00 | 12,846,000.00 | 1,942,286.01 | 14,782,268.81 | - | 6,017.20 | - | - | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 5,282,000.00 | - | 5,282,000.00 | 5,282,000.00 | 3,254,881.75 | 5,578,000.00 | - | 2,958,881.75 | 211,634.00 | 1,115,922 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.I.a OSP | | 18,128,000.00 | - | 18,128,000.00 | 18,128,000.00 | 5,197,167.76 | 20,360,268.81 | - | 2,964,898.95 | 211,634.00 | 1,115,922 | |
| A.I.a Total, General Management and Supervision | 0300010000100000 | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 914,908,000.00 | - | 914,908,000.00 | 914,908,000.00 | (89,936,187.08) | 107,149,544.29 | - | 717,822,268.63 | 133,255,075.97 | 168,487,477 | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 186,084,000.00 | - | 186,084,000.00 | 186,084,000.00 | 38,582,796.12 | 45,609,272.19 | - | 179,057,523.93 | 29,574,480.03 | 25,314,282 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 1 06 00 000 00 | 102,989,000.00 | - | 102,989,000.00 | 102,989,000.00 | 146.19 | - | - | 102,989,146.19 | 16,122,146.19 | - | |
| Total A.I.a | | 1,203,981,000.00 | - | 1,203,981,000.00 | 1,203,981,000.00 | (51,353,244.77) | 152,758,816.48 | - | 999,868,938.75 | 178,951,702.19 | 193,801,76 | |
| Support to Operations | 0300020000100000 | | | | | | | | | | | |
| A.I.b Operations and Maintenance of Computerized Ma | 0300020000100000 | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 5,130,000.00 | - | 5,130,000.00 | 5,130,000.00 | 1,494,214.88 | - | - | 6,624,214.88 | 1,126,663.83 | 1,919,43 | |

APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Revised 1)

As of the Quarter Ending December 31, 2014

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Transfer From | Adjusted Sub-Total Allotments | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| | | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 304,155.43 | 993.23 | 214,027.20 | 79,135.00 | 10,000.00 | 304,155.43 | 993.23 | 184,324.80 | - | 118,837.40 | 304,155.43 | 26,169,844.57 | 0.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | 18,792,000.00 | - | - | - |
| - | 3,151,276.84 | 666,187.51 | 1,106,091.99 | 912,340.33 | 466,657.01 | 3,151,276.84 | 443,422.65 | 1,328,856.85 | 912,340.33 | 218,785.74 | 2,903,405.57 | 1,408,723.16 | - | 247,871.27 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 3,151,276.84 | 666,187.51 | 1,106,091.99 | 912,340.33 | 466,657.01 | 3,151,276.84 | 443,422.65 | 1,328,856.85 | 912,340.33 | 218,785.74 | 2,903,405.57 | 20,200,723.16 | - | 247,871.27 | - |
| - | 6,017.20 | - | - | 6,017.20 | - | 6,017.20 | - | - | 6,017.20 | - | 6,017.20 | 12,839,982.80 | (0.00) | - | - |
| - | 2,958,881.75 | 211,634.00 | 1,115,922.76 | 1,040,117.50 | 591,207.49 | 2,958,881.75 | 211,634.00 | 1,115,922.76 | 1,040,117.50 | 518,072.62 | 2,885,746.88 | 2,323,118.25 | - | 73,134.87 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 2,964,898.95 | 211,634.00 | 1,115,922.76 | 1,046,134.70 | 591,207.49 | 2,964,898.95 | 211,634.00 | 1,115,922.76 | 1,046,134.70 | 518,072.62 | 2,891,764.08 | 15,163,101.05 | (0.00) | 73,134.87 | - |
| - | 717,822,268.63 | 133,255,075.97 | 168,487,477.80 | 180,265,852.82 | 242,407,118.62 | 724,415,525.21 | 127,614,773.91 | 171,390,059.78 | 178,194,442.54 | 244,872,822.01 | 722,072,098.24 | 197,085,731.37 | (6,593,256.58) | 2,343,426.97 | - |
| - | 179,057,523.93 | 29,574,480.03 | 25,314,283.38 | 59,227,999.49 | 27,039,901.13 | 141,156,664.03 | 9,761,498.80 | 23,633,545.36 | 25,561,919.94 | 40,557,161.67 | 99,514,125.77 | 7,026,476.07 | 37,900,859.90 | 41,642,538.26 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 102,989,146.19 | 16,122,146.19 | - | - | 13,242,654.02 | 29,364,800.21 | 16,122,146.19 | - | - | - | 16,122,146.19 | (146.19) | 73,624,345.98 | 13,242,654.02 | - |
| - | 999,868,938.75 | 178,951,702.19 | 193,801,761.18 | 239,493,852.31 | 282,689,673.77 | 894,936,989.45 | 153,498,418.90 | 195,023,605.14 | 203,756,362.48 | 285,429,983.68 | 837,708,370.20 | 204,112,061.25 | 104,931,949.30 | 57,228,619.25 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 6,624,214.88 | 1,126,663.83 | 1,919,439.55 | 1,664,647.16 | 1,913,464.34 | 6,624,214.88 | 1,088,663.83 | 1,957,439.55 | 1,660,661.76 | 1,987,624.74 | 6,694,389.88 | (1,494,214.88) | - | (70,175.00) | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND

As of the Quarter Ending December 31, 2014

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June |
|--|-------------------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|---------------|---------------|-------------------------------|-----------------------------|-------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 348,000.00 | - | 348,000.00 | 348,000.00 | 1,590,321.72 | - | - | 1,938,321.72 | 60,517.00 | 626,366.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.I.b | | 5,478,000.00 | - | 5,478,000.00 | 5,478,000.00 | 3,084,536.60 | - | - | 8,562,536.60 | 1,187,180.83 | 2,545,806.00 |
| II. Operations | 0100030000000000 | | | | | | | | | | |
| A.II.a General Investigation and Fact-Finding Activities | 0300030100000000 | | | | | | | | | | |
| A.II.a.1 PAMO Evaluation of Complaints and Conduct | 0100030101000000 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 51,774,000.00 | - | 51,774,000.00 | 51,774,000.00 | 11,059,100.96 | - | - | 62,833,100.96 | 14,930,508.83 | 16,293,622.00 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 1,274,000.00 | - | 1,274,000.00 | 1,274,000.00 | 657,007.30 | - | - | 1,931,007.30 | 448,748.22 | 421,904.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.1 PAMO | | 53,048,000.00 | - | 53,048,000.00 | 53,048,000.00 | 11,716,108.26 | - | - | 64,764,108.26 | 15,379,257.05 | 16,715,526.00 |
| A.II.a.1 Conduct of Fact-Finding and Intelligence Activities | 0100030102000000 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 71,538,000.00 | - | 71,538,000.00 | 71,538,000.00 | (13,893,975.98) | - | - | 57,644,024.02 | 13,124,506.43 | 15,843,744.00 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 2,464,000.00 | - | 2,464,000.00 | 2,464,000.00 | 920,609.38 | - | - | 3,384,609.38 | 747,331.91 | 1,542,974.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.1 FIO | | 74,002,000.00 | - | 74,002,000.00 | 74,002,000.00 | (12,973,366.60) | - | - | 61,028,633.40 | 13,871,838.34 | 17,386,718.00 |
| A.II.a.1 General Investigation and Fact-Finding Activities | 0100030103000000 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 49,673,000.00 | - | 49,673,000.00 | 49,673,000.00 | 19,893,261.93 | 69,566,261.93 | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.1 LUZON | | 49,673,000.00 | - | 49,673,000.00 | 49,673,000.00 | 19,893,261.93 | 69,566,261.93 | - | 3 | - | - |

PROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Revised 1)

As of the Quarter Ending December 31, 2014

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Transfer from | Adjusted Sub-Total Allotments | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| | | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 9 | 10=[(6+(-)7)-8+9] | | | | | | | | | | | | 23 | 24 | |
| - | 1,938,321.72 | 60,517.00 | 626,366.80 | 199,114.50 | 1,052,323.42 | 1,938,321.72 | 51,157.00 | 245,565.00 | 199,114.50 | 594,446.22 | 1,090,282.72 | (1,590,321.72) | - | 848,039.00 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 8,562,536.60 | 1,187,180.83 | 2,545,806.35 | 1,863,761.66 | 2,965,787.76 | 8,562,536.60 | 1,139,820.83 | 2,203,004.55 | 1,859,776.26 | 2,582,070.96 | 7,784,672.60 | (3,084,536.60) | - | 777,864.00 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 62,833,100.96 | 14,930,508.83 | 16,293,622.89 | 14,747,722.46 | 16,861,246.78 | 62,833,100.96 | 14,146,171.33 | 16,987,597.38 | 14,667,361.60 | 17,002,739.35 | 62,803,869.66 | (11,059,100.96) | - | 29,231.30 | - |
| - | 1,931,007.30 | 448,748.22 | 421,904.91 | 593,408.87 | 466,945.30 | 1,931,007.30 | 432,051.12 | 428,086.66 | 589,230.82 | 436,807.98 | 1,886,176.58 | (657,007.30) | - | 44,830.72 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 64,764,108.26 | 15,379,257.05 | 16,715,527.80 | 15,341,131.33 | 17,328,192.08 | 64,764,108.26 | 14,578,222.45 | 17,415,684.04 | 15,256,592.42 | 17,439,547.33 | 64,690,046.24 | (11,716,108.26) | - | 74,062.02 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 57,644,024.02 | 13,124,506.43 | 15,843,740.82 | 13,005,829.30 | 15,669,947.47 | 57,644,024.02 | 12,828,868.93 | 16,088,390.82 | 13,045,634.98 | 15,921,918.61 | 57,884,813.34 | 13,893,975.98 | - | (240,789.32) | - |
| - | 3,384,609.38 | 747,331.91 | 1,542,979.88 | 768,399.17 | 325,898.42 | 3,384,609.38 | 664,316.98 | 1,583,515.41 | 807,024.17 | 312,352.82 | 3,367,209.38 | (920,609.38) | - | 17,400.00 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 61,028,633.40 | 13,871,838.34 | 17,386,720.70 | 13,774,228.47 | 15,995,845.89 | 61,028,633.40 | 13,493,185.91 | 17,671,906.23 | 13,852,659.15 | 16,234,271.43 | 61,252,022.72 | 12,973,366.60 | - | (223,389.32) | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | 49,673,000.00 | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 3 | - | - | - | - | - | - | - | - | - | - | 49,673,000.00 | - | - | 13 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND

As of the Quarter Ending December 31, 2014

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June |
|--|------------------------|--------------------------|--|-------------------------|----------------------|---------------------------------------|----------------------|---------------|-------------------------------|-----------------------------|-------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 |
| A.II.a.1 General Investigation and Fact-Finding Activities | 010003010400000 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 35,467,000.00 | - | 35,467,000.00 | 35,467,000.00 | 20,225,920.02 | 55,692,920.02 | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.1 VISAYAS | | 35,467,000.00 | - | 35,467,000.00 | 35,467,000.00 | 20,225,920.02 | 55,692,920.02 | - | - | - | - |
| A.II.a.1 General Investigation and Fact-Finding Activities | 010003010500000 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 25,487,000.00 | - | 25,487,000.00 | 25,487,000.00 | 189,855.25 | 25,676,855.25 | - | 0.00 | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.1 MINDANAO | | 25,487,000.00 | - | 25,487,000.00 | 25,487,000.00 | 189,855.25 | 25,676,855.25 | - | 0.00 | - | - |
| A.II.a.1 General Investigation and Fact-Finding Activities | 010003010600000 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 34,435,000.00 | - | 34,435,000.00 | 34,435,000.00 | 6,323,661.00 | 40,758,661.00 | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.1 MOLEO | | 34,435,000.00 | - | 34,435,000.00 | 34,435,000.00 | 6,323,661.00 | 40,758,661.00 | - | - | - | - |
| A.II.a.1 Total, General Investigation and Fact-Finding Activities | 010003010000000 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 268,374,000.00 | - | 268,374,000.00 | 268,374,000.00 | 43,797,823.18 | 191,694,698.20 | - | 120,477,124.98 | 28,055,015.26 | 32,137,361.00 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 3,738,000.00 | - | 3,738,000.00 | 3,738,000.00 | 1,577,616.68 | - | - | 5,315,616.68 | 1,196,080.13 | 1,964,850.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | 4 | - | - |

APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Revised 1)

As of the Quarter Ending December 31, 2014

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Transfer from | Adjusted Sub-Total Allotments | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| | | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 9 | 10=[(6+(-)7)-8+9] | | | | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | 35,467,000.00 | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | 35,467,000.00 | - | - | - |
| - | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | 25,487,000.00 | 0.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 0.00 | - | - | - | - | - | - | - | - | - | - | 25,487,000.00 | 0.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | 34,435,000.00 | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | 34,435,000.00 | - | - | - |
| - | 120,477,124.98 | 28,055,015.26 | 32,137,363.71 | 27,753,551.76 | 32,531,194.25 | 120,477,124.98 | 26,975,040.26 | 33,075,988.20 | 27,712,996.58 | 32,924,657.96 | 120,688,683.00 | 147,896,875.02 | - | (211,558.02) | - |
| - | 5,315,616.68 | 1,196,080.13 | 1,964,884.79 | 1,361,808.04 | 792,843.72 | 5,315,616.68 | 1,096,368.10 | 2,011,602.07 | 1,396,254.99 | 749,160.80 | 5,253,385.96 | (1,577,616.68) | - | 62,230.72 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND

As of the Quarter Ending December 31, 2014

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 |
|---|-----------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|----------------|---------------|-------------------------------|-----------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 |
| Total A.II.a.1 | | 272,112,000.00 | - | 272,112,000.00 | 272,112,000.00 | 45,375,439.86 | 191,694,698.20 | - | 125,792,741.66 | 29,251,095.39 | 34,102,248.00 |
| A.II.a.2 Adjudication of administrative cases filed directly | 010003020000000 | | | | | | | | | | |
| Personnel Services | | 44,367,000.00 | - | 44,367,000.00 | 44,367,000.00 | (31,236,763.52) | - | - | 13,130,236.48 | 3,400,643.88 | 3,652,557.00 |
| Maintenance & Other Operating Expenses | | 145,000.00 | - | 145,000.00 | 145,000.00 | (32,350.00) | - | - | 112,650.00 | 27,600.00 | 13,800.00 |
| Financial Expense (if applicable) | | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.2 | | 44,512,000.00 | - | 44,512,000.00 | 44,512,000.00 | (31,269,113.52) | - | - | 13,242,886.48 | 3,428,243.88 | 3,666,357.00 |
| A.II.a.3 Prosecution of Complaints/Cases | 010003030000000 | | | | | | | | | | |
| A.II.a.3a Prosecution of cases, including filing of the appeal | 010003030100000 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 90,050,000.00 | - | 90,050,000.00 | 90,050,000.00 | 35,705,795.53 | 125,755,795.53 | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 5,251,000.00 | - | 5,251,000.00 | 5,251,000.00 | 148,320.40 | 5,251,000.00 | - | 148,320.40 | 74,726.00 | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.3a | | 95,301,000.00 | - | 95,301,000.00 | 95,301,000.00 | 35,854,115.93 | 131,006,795.53 | - | 148,320.40 | 74,726.00 | - |
| A.II.a.3b Assessment of criminal and/or civil cases that are appealed | 010003030200000 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 5,742,000.00 | - | 5,742,000.00 | 5,742,000.00 | (1,099,829.06) | 4,642,170.94 | - | (0.00) | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 170,000.00 | - | 170,000.00 | 170,000.00 | - | 170,000.00 | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.3b | | 5,912,000.00 | - | 5,912,000.00 | 5,912,000.00 | (1,099,829.06) | 4,812,170.94 | - | (0.00) | - | - |
| A.II.a.3c Handling of appealed or special cases files by the agency | 010003030300000 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 4,029,000.00 | - | 4,029,000.00 | 4,029,000.00 | (1,186,485.00) | 2,842,515.00 | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 170,000.00 | - | 170,000.00 | 170,000.00 | 110,592.40 | 170,000.00 | - | 110,592.40 | 110,592.40 | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |

PROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Revised 1)

As of the Quarter Ending December 31, 2014

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Transfer from | Adjusted Sub-Total Allotments | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| | | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 9 | 10=[(6+(-)7)-8+9] | | | | | | | | | | | | | | |
| - | 125,792,741.66 | 29,251,095.39 | 34,102,248.50 | 29,115,359.80 | 33,324,037.97 | 125,792,741.66 | 28,071,408.36 | 35,087,590.27 | 29,109,251.57 | 33,673,818.76 | 125,942,068.96 | 146,319,258.34 | - | (149,327.30) | - |
| - | 13,130,236.48 | 3,400,643.88 | 3,652,557.31 | 3,003,130.86 | 3,073,904.43 | 13,130,236.48 | 3,187,212.54 | 3,830,557.31 | 3,038,562.20 | 3,141,266.93 | 13,197,598.98 | 31,236,763.52 | - | (67,362.50) | - |
| - | 112,650.00 | 27,600.00 | 13,800.00 | 35,850.00 | 35,400.00 | 112,650.00 | 25,600.00 | 15,800.00 | 35,850.00 | 35,400.00 | 112,650.00 | 32,350.00 | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 13,242,886.48 | 3,428,243.88 | 3,666,357.31 | 3,038,980.86 | 3,109,304.43 | 13,242,886.48 | 3,212,812.54 | 3,846,357.31 | 3,074,412.20 | 3,176,666.93 | 13,310,248.98 | 31,269,113.52 | - | (67,362.50) | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 148,320.40 | 74,726.00 | - | 73,594.40 | - | 148,320.40 | 74,726.00 | - | 73,594.40 | - | 148,320.40 | 5,102,679.60 | 0.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 148,320.40 | 74,726.00 | - | 73,594.40 | - | 148,320.40 | 74,726.00 | - | 73,594.40 | - | 148,320.40 | 95,152,679.60 | 0.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | (0.00) | - | - | - | - | - | - | - | - | - | - | 5,742,000.00 | (0.00) | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | 170,000.00 | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | (0.00) | - | - | - | - | - | - | - | - | - | - | 5,912,000.00 | (0.00) | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | 4,029,000.00 | - | - | - |
| - | 110,592.40 | 110,592.40 | - | - | - | 110,592.40 | 110,592.40 | - | - | - | 110,592.40 | 59,407.60 | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND

As of the Quarter Ending December 31, 2014

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 |
|--|------------------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|----------------|---------------|-------------------------------|-----------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.3c | | 4,199,000.00 | - | 4,199,000.00 | 4,199,000.00 | (1,075,892.60) | 3,012,515.00 | - | 110,592.40 | 110,592.40 | |
| A.II.a.3 Total, Prosecutions of Complaints/Cases | 010003030000000 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 99,821,000.00 | - | 99,821,000.00 | 99,821,000.00 | 33,419,481.47 | 133,240,481.47 | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 5,591,000.00 | - | 5,591,000.00 | 5,591,000.00 | 258,912.80 | 5,591,000.00 | - | 258,912.80 | 185,318.40 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Total A.II.a.3 | | 105,412,000.00 | - | 105,412,000.00 | 105,412,000.00 | 33,678,394.27 | 138,831,481.47 | - | 258,912.80 | 185,318.40 | |
| A.II.a.4 Public Assistance/Relations and corruption Pre | 010003040000000 | | | | | | | | | | |
| A.II.a.4a Development and implementation of Public A | 010003040100001 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 15,677,000.00 | - | 15,677,000.00 | 15,677,000.00 | 2,973,238.95 | - | - | 18,650,238.95 | 4,059,130.87 | 5,148,190.00 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 1,215,000.00 | - | 1,215,000.00 | 1,215,000.00 | (569,964.72) | - | - | 645,035.28 | 111,907.05 | 125,250.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4a | | 16,892,000.00 | - | 16,892,000.00 | 16,892,000.00 | 2,403,274.23 | - | - | 19,295,274.23 | 4,171,037.92 | 5,273,440.00 |
| A.II.a.4a Development and implementation of Public A | 010003040100002 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 11,548,000.00 | - | 11,548,000.00 | 11,548,000.00 | 305,066.00 | 11,853,066.00 | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4a LUZON | | 11,548,000.00 | - | 11,548,000.00 | 11,548,000.00 | 305,066.00 | 11,853,066.00 | - | - | - | - |
| A.II.a.4a Development and implementation of Public A | 010003040100003 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 11,737,000.00 | - | 11,737,000.00 | 11,737,000.00 | (797,308.83) | 10,939,691.17 | - | - | - | - |

PROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Revised 1)

As of the Quarter Ending December 31, 2014

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Transfer from | Adjusted Sub-Total Allotments | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|---------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|------------|--------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | | |
| | | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | | | 21=(5-10) | 22=(10-15) | Due and Demandable |
| 9 | 10=[{6+(-)7}-8+9] | | | | | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 110,592.40 | 110,592.40 | - | - | - | 110,592.40 | 110,592.40 | - | - | - | 110,592.40 | 4,088,407.60 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | 99,821,000.00 | - | - | - | - |
| - | 258,912.80 | 185,318.40 | - | 73,594.40 | - | 258,912.80 | 185,318.40 | - | 73,594.40 | - | 258,912.80 | 5,332,087.20 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 258,912.80 | 185,318.40 | - | 73,594.40 | - | 258,912.80 | 185,318.40 | - | 73,594.40 | - | 258,912.80 | 105,153,087.20 | - | - | - | - |
| - | 18,650,238.95 | 4,059,130.87 | 5,148,194.94 | 4,168,877.17 | 5,274,035.97 | 18,650,238.95 | 3,946,130.87 | 5,261,594.94 | 4,138,993.30 | 5,446,275.11 | 18,792,994.22 | (2,973,238.95) | - | (142,755.27) | - | |
| - | 645,035.28 | 111,907.05 | 125,256.50 | 125,700.39 | 282,171.34 | 645,035.28 | 103,907.05 | 125,256.50 | 133,700.39 | 280,671.34 | 643,535.28 | 569,964.72 | - | 1,500.00 | - | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 19,295,274.23 | 4,171,037.92 | 5,273,451.44 | 4,294,577.56 | 5,556,207.31 | 19,295,274.23 | 4,050,037.92 | 5,386,851.44 | 4,272,693.69 | 5,726,946.45 | 19,436,529.50 | (2,403,274.23) | - | (141,255.27) | - | |
| - | - | - | - | - | - | - | - | - | - | - | - | 11,548,000.00 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | 11,548,000.00 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | 11,737,000.00 | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND

As of the Quarter Ending December 31, 2014

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June |
|--|------------------------|-----------------------------|--|----------------------------|------------------------|---|----------------------|------------------|----------------------------------|--------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4a VISAYAS | | 11,737,000.00 | - | 11,737,000.00 | 11,737,000.00 | (797,308.83) | 10,939,691.17 | - | - | - | - |
| A.II.a.4a Development and implementation of Public A | 010003040100004 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 5,378,000.00 | - | 5,378,000.00 | 5,378,000.00 | 2,598,457.00 | 7,976,457.00 | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4a MINDANAO | | 5,378,000.00 | - | 5,378,000.00 | 5,378,000.00 | 2,598,457.00 | 7,976,457.00 | - | - | - | - |
| A.II.a.4a Development and implementation of Public A | 010003040100005 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 2,443,000.00 | - | 2,443,000.00 | 2,443,000.00 | 1,664,749.00 | 4,107,749.00 | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4a MOLEO | | 2,443,000.00 | - | 2,443,000.00 | 2,443,000.00 | 1,664,749.00 | 4,107,749.00 | - | - | - | - |
| A.II.a.4a Total, Development and implementation of Pu | 010003040100000 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 46,783,000.00 | - | 46,783,000.00 | 46,783,000.00 | 6,744,202.12 | 34,876,963.17 | - | 18,650,238.95 | 4,059,130.87 | 5,148,19 |
| Maintenance & Other Operating Expense | 5 02 00 000 00 | 1,215,000.00 | - | 1,215,000.00 | 1,215,000.00 | (569,964.72) | - | - | 645,035.28 | 111,907.05 | 125,25 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Total A.II.a.4a | | 47,998,000.00 | - | 47,998,000.00 | 47,998,000.00 | 6,174,237.40 | 34,876,963.17 | - | 19,295,274.23 | 4,171,037.92 | 5,273,45 |
| A.II.a.4b Development and implementation of plans an | 010003040200000 | | | | | | | | 7 | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND

As of the Quarter Ending December 31, 2014

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 |
|---|------------------------|--------------------------|--|-------------------------|-----------------------|---------------------------------------|----------------------|---------------|-------------------------------|-----------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 |
| Personnel Services | 5 01 00 000 00 | 8,200,000.00 | - | 8,200,000.00 | 8,200,000.00 | (524,813.24) | - | - | 7,675,186.76 | 1,895,477.99 | 1,852,576.00 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 225,000.00 | - | 225,000.00 | 225,000.00 | 629,097.74 | - | - | 854,097.74 | 127,083.05 | 80,762.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4b | | 8,425,000.00 | - | 8,425,000.00 | 8,425,000.00 | 104,284.50 | - | - | 8,529,284.50 | 2,022,561.04 | 1,933,338.00 |
| A.II.a.4c Development and implementation of plans and programs | 010003040300000 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 37,212,000.00 | - | 37,212,000.00 | 37,212,000.00 | (14,969,400.78) | - | - | 22,242,599.22 | 5,713,862.97 | 6,305,120.00 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 184,000.00 | - | 184,000.00 | 184,000.00 | 441,642.71 | - | - | 625,642.71 | 173,051.20 | 174,690.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4c | | 37,396,000.00 | - | 37,396,000.00 | 37,396,000.00 | (14,527,758.07) | - | - | 22,868,241.93 | 5,886,914.17 | 6,479,810.00 |
| A.II.a.4d Development and implementation of plans and programs | 010003040400000 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 11,499,000.00 | - | 11,499,000.00 | 11,499,000.00 | (646,891.04) | - | - | 10,852,108.96 | 2,695,144.83 | 2,821,280.00 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 1,396,000.00 | - | 1,396,000.00 | 1,396,000.00 | (1,089,882.47) | - | - | 306,117.53 | 44,693.40 | 80,720.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4d | | 12,895,000.00 | - | 12,895,000.00 | 12,895,000.00 | (1,736,773.51) | - | - | 11,158,226.49 | 2,739,838.23 | 2,902,000.00 |
| A.II.a.4 Total, Public Assistance/Relations and Corruption | 010003040000000 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 103,694,000.00 | - | 103,694,000.00 | 103,694,000.00 | (9,396,902.94) | 34,876,963.17 | - | 59,420,133.89 | 14,363,616.66 | 16,127,180.00 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 3,020,000.00 | - | 3,020,000.00 | 3,020,000.00 | (19,142.02) | - | - | 3,000,857.98 | 456,734.70 | 461,430.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Total A.II.a.4 | | 106,714,000.00 | - | 106,714,000.00 | 106,714,000.00 | (9,416,044.96) | 34,876,963.17 | - | 62,420,991.87 | 14,820,351.36 | 16,588,610.00 |

PROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Revised 1)

As of the Quarter Ending December 31, 2014

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Transfer from | Adjusted Sub-Total Allotments | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| | | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 9 | 10=[(6+(-)7)-8+9] | | | | | | | | | | | | | | |
| - | 7,675,186.76 | 1,895,477.99 | 1,852,576.50 | 1,958,739.07 | 1,968,393.20 | 7,675,186.76 | 1,830,477.99 | 1,915,439.00 | 1,960,876.57 | 1,854,358.20 | 7,561,151.76 | 524,813.24 | - | 114,035.00 | - |
| - | 854,097.74 | 127,083.05 | 80,762.10 | 202,807.36 | 443,445.23 | 854,097.74 | 108,241.50 | 80,762.10 | 202,807.36 | 384,549.53 | 776,360.49 | (629,097.74) | - | 77,737.25 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 8,529,284.50 | 2,022,561.04 | 1,933,338.60 | 2,161,546.43 | 2,411,838.43 | 8,529,284.50 | 1,938,719.49 | 1,996,201.10 | 2,163,683.93 | 2,238,907.73 | 8,337,512.25 | (104,284.50) | - | 191,772.25 | - |
| - | 22,242,599.22 | 5,713,862.97 | 6,305,120.98 | 5,026,152.79 | 5,197,462.48 | 22,242,599.22 | 5,531,862.97 | 6,487,120.98 | 5,026,152.79 | 5,390,187.48 | 22,435,324.22 | 14,969,400.78 | - | (192,725.00) | - |
| - | 625,642.71 | 173,051.20 | 174,696.01 | 119,246.70 | 158,648.80 | 625,642.71 | 163,951.20 | 183,796.01 | 119,246.70 | 144,095.46 | 611,089.37 | (441,642.71) | - | 14,553.34 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 22,868,241.93 | 5,886,914.17 | 6,479,816.99 | 5,145,399.49 | 5,356,111.28 | 22,868,241.93 | 5,695,814.17 | 6,670,916.99 | 5,145,399.49 | 5,534,282.94 | 23,046,413.59 | 14,527,758.07 | - | (178,171.66) | - |
| - | 10,852,108.96 | 2,695,144.83 | 2,821,288.16 | 2,453,809.35 | 2,881,866.62 | 10,852,108.96 | 2,601,144.83 | 2,915,288.16 | 2,453,809.35 | 2,949,416.62 | 10,919,658.96 | 646,891.04 | - | (67,550.00) | - |
| - | 306,117.53 | 44,693.40 | 80,723.25 | 116,922.52 | 63,778.36 | 306,117.53 | 42,693.40 | 78,678.50 | 56,045.75 | 128,699.88 | 306,117.53 | 1,089,882.47 | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 11,158,226.49 | 2,739,838.23 | 2,902,011.41 | 2,570,731.87 | 2,945,644.98 | 11,158,226.49 | 2,643,838.23 | 2,993,966.66 | 2,509,855.10 | 3,078,116.50 | 11,225,776.49 | 1,736,773.51 | - | (67,550.00) | - |
| - | 59,420,133.89 | 14,363,616.66 | 16,127,180.58 | 13,607,578.38 | 15,321,758.27 | 59,420,133.89 | 13,909,616.66 | 16,579,443.08 | 13,579,832.01 | 15,640,237.41 | 59,709,129.16 | 44,273,866.11 | - | (288,995.27) | - |
| - | 3,000,857.98 | 456,734.70 | 461,437.86 | 564,676.97 | 948,043.73 | 2,430,893.26 | 418,793.15 | 468,493.11 | 511,800.20 | 938,016.21 | 2,337,102.67 | 19,142.02 | 569,964.72 | 92,290.59 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 62,420,991.87 | 14,820,351.36 | 16,588,618.44 | 14,172,255.35 | 16,269,802.00 | 61,851,027.15 | 14,328,409.81 | 17,047,936.19 | 14,091,632.21 | 16,578,253.62 | 62,046,231.83 | 44,293,008.13 | 569,964.72 | (196,704.68) | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND

As of the Quarter Ending December 31, 2014

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June |
|--|-----------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|----------------|---------------|-------------------------------|-----------------------------|-------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 |
| Sub-Sub-Total, Agency Specific Budget | 1 01 101 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 1,436,294,000.00 | - | 1,436,294,000.00 | 1,436,294,000.00 | (51,858,334.01) | 466,961,687.13 | - | 917,473,978.86 | 180,201,015.60 | 222,324,018.86 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 198,926,000.00 | - | 198,926,000.00 | 198,926,000.00 | 41,388,190.58 | 51,200,272.19 | - | 189,113,918.39 | 31,500,730.26 | 28,380,772.19 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | 102,989,000.00 | - | 102,989,000.00 | 102,989,000.00 | 146.19 | - | - | 102,989,146.19 | 16,122,146.19 | - |
| Sub-Total, Agency Specific Budget | | 1,738,209,000.00 | - | 1,738,209,000.00 | 1,738,209,000.00 | (10,469,997.24) | 518,161,959.32 | - | 1,209,577,043.44 | 227,823,892.05 | 250,704,791.05 |
| II. Automatic Appropriations | | | | | | | | | | | |
| RLIP | 5 01 03 010 00 | 61,685,000.00 | - | 61,685,000.00 | 61,685,000.00 | 3,802,740.66 | 38,469,209.89 | - | 27,018,530.77 | 6,858,736.31 | 6,823,818.86 |
| Special Account in the General Fund (pls specify) | | | | | | | | | | | |
| Motor Vehicle Users Charge Fund | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | |
| Sub-Total, Automatic Appropriations | | 61,685,000.00 | - | 61,685,000.00 | 61,685,000.00 | 3,802,740.66 | 38,469,209.89 | - | 27,018,530.77 | 6,858,736.31 | 6,823,818.86 |
| Personnel Services | 5 01 00 000 00 | 61,685,000.00 | - | 61,685,000.00 | 61,685,000.00 | 3,802,740.66 | 38,469,209.89 | - | 27,018,530.77 | 6,858,736.31 | 6,823,818.86 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | | | | | | | | | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | | | | | | | | | | |
| Capital Outlay | 1 06 00 000 00 | | | | | | | | | | |
| III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund) | 1 01 406 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 9,613,500.00 | | 9,613,500.00 | 9,613,500.00 | 6,667,256.58 | 6,667,256.58 | | 9,613,500.00 | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | |
| Financial Expense (if applicable) | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | |
| GRAND Total | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 1,507,592,500.00 | - | 1,507,592,500.00 | 1,507,592,500.00 | (41,388,336.77) | 512,098,153.60 | - | 954,106,009.63 | 187,059,751.91 | 229,147,837.72 |

PROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Revised 1)

As of the Quarter Ending December 31, 2014

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Transfer from | Adjusted Sub-Total Allotments | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| | | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 9 | 10=[(6+(-)7)-8+9] | | | | | | | | | | | | | | |
| - | 917,473,978.86 | 180,201,015.60 | 222,324,018.95 | 226,294,760.98 | 295,247,439.91 | 924,067,235.44 | 172,775,307.20 | 226,833,487.92 | 224,186,495.09 | 298,566,609.05 | 922,361,899.26 | 518,820,021.14 | (6,593,256.58) | 1,705,336.18 | - |
| - | 189,113,918.39 | 31,500,730.26 | 28,380,772.83 | 61,463,043.40 | 29,868,512.00 | 151,213,058.49 | 11,538,735.45 | 26,375,005.54 | 27,778,534.03 | 42,874,184.90 | 108,566,459.92 | 9,812,081.61 | 37,900,859.90 | 42,646,598.57 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 102,989,146.19 | 16,122,146.19 | - | - | 13,242,654.02 | 29,364,800.21 | 16,122,146.19 | - | - | - | 16,122,146.19 | (146.19) | 73,624,345.98 | 13,242,654.02 | - |
| - | 1,209,577,043.44 | 227,823,892.05 | 250,704,791.78 | 287,757,804.38 | 338,358,605.93 | 1,104,645,094.14 | 200,436,188.84 | 253,208,493.46 | 251,965,029.12 | 341,440,793.95 | 1,047,050,505.37 | 528,631,956.56 | 104,931,949.30 | 57,594,588.77 | - |
| - | 27,018,530.77 | 6,858,736.31 | 6,823,818.65 | 6,639,939.02 | 6,696,036.79 | 27,018,530.77 | 6,822,692.14 | 5,030,399.63 | 8,469,402.21 | 4,452,825.07 | 24,775,319.05 | 34,666,469.23 | - | 2,243,211.72 | - |
| - | 27,018,530.77 | 6,858,736.31 | 6,823,818.65 | 6,639,939.02 | 6,696,036.79 | 27,018,530.77 | 6,822,692.14 | 5,030,399.63 | 8,469,402.21 | 4,452,825.07 | 24,775,319.05 | 34,666,469.23 | - | 2,243,211.72 | - |
| - | 9,613,500.00 | - | - | 2,946,243.42 | - | 2,946,243.42 | - | - | 2,946,243.42 | - | 2,946,243.42 | - | 6,667,256.58 | - | - |
| - | 954,106,009.63 | 187,059,751.91 | 229,147,837.60 | 235,880,943.42 | 301,943,476.70 | 954,032,009.63 | 179,597,999.34 | 231,863,887.55 | 235,602,140.72 | 303,019,434.12 | 950,083,461.73 | 553,486,490.37 | 74,000.00 | 3,948,547.90 | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
As of the Quarter Ending December 31, 2014

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 |
|--|----------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|----------------|---------------|-------------------------------|-----------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 198,926,000.00 | - | 198,926,000.00 | 198,926,000.00 | 41,388,190.58 | 51,200,272.19 | - | 189,113,918.39 | 31,500,730.26 | 28,380,772.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | 102,989,000.00 | - | 102,989,000.00 | 102,989,000.00 | 146.19 | - | - | 102,989,146.19 | 16,122,146.19 | - |
| Recapitulation by MFO: | | 1,809,507,500.00 | - | 1,809,507,500.00 | 1,809,507,500.00 | - | 563,298,425.79 | - | 1,246,209,074.21 | 234,682,628.36 | 257,528,610.00 |
| MFO 1 | | | | | | | | | | | |
| MFO 2 | | | | | | | | | | | |
| OF WHICH: | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | |

Certified Correct:

CHRISTOPHER B. LIM
Chief Administrative Officer, PBD
Date:

Certified Correct:

ADORIE T. CORNITO
Chief Accountant
Date:

Recommending Approval:

ISABELITA L. CASTILLO
Director IV, FMS
Date:

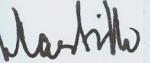
PROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (Revised 1)

As of the Quarter Ending December 31, 2014

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Transfer from | Adjusted Sub-Total Allotments | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| | | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 9 | 10=[(6+(-)7)-8+9] | | | | | | | | | | | | | | |
| - | 189,113,918.39 | 31,500,730.26 | 28,380,772.83 | 61,463,043.40 | 29,868,512.00 | 151,213,058.49 | 11,538,735.45 | 26,375,005.54 | 27,778,534.03 | 42,874,184.90 | 108,566,459.92 | 9,812,081.61 | 37,900,859.90 | 42,646,598.57 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 102,989,146.19 | 16,122,146.19 | - | - | 13,242,654.02 | 29,364,800.21 | 16,122,146.19 | - | - | - | 16,122,146.19 | (146.19) | 73,624,345.98 | 13,242,654.02 | - |
| - | 1,246,209,074.21 | 234,682,628.36 | 257,528,610.43 | 297,343,986.82 | 345,054,642.72 | 1,134,609,868.33 | 207,258,880.98 | 258,238,893.09 | 263,380,674.75 | 345,893,619.02 | 1,074,772,067.84 | 563,298,425.79 | 111,599,205.88 | 59,837,800.49 | - |

Recommending Approval:


DELITA L. CASTILLO
Director IV, FMS

Approved By:


WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO
Date:

Government Accountancy Office
Office of the Director
RECEIVED
By: namg
Date: FEB 03 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSE

For the Period Ending December 31, 2014

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): 1 02 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Cur | |
|---|--------------------|--------------------------|--|-------------------------|-----------------------|---------------------------------------|----------------------|---------------|-------------------------------|-----------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{(6+(-)7)-8+9]} | 11 | 12 |
| PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION | 1 01 101 | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 42,786,243.61 | - | 42,786,243.61 | 42,786,243.61 | - | 163,514.87 | - | 42,622,728.74 | 510,732.09 | 30,347.65 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 56,810,390.07 | (0.01) | 56,810,390.06 | 56,810,390.06 | (11,404,077.11) | 18,119,840.00 | - | 50,094,627.17 | 5,328,987.89 | 784,567.38 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | 83,693,478.19 | - | 83,693,478.19 | 83,693,478.19 | 11,404,077.11 | 8,689,542.50 | - | 63,599,858.58 | 34,931,560.00 | 41,750.00 |
| Total A.I.a | | 183,290,111.87 | (0.01) | 183,290,111.86 | 183,290,111.86 | - | 26,972,897.37 | - | 156,317,214.49 | 40,771,279.98 | 856,665.03 |
| 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 General Management and Supervision - VISAYAS | 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 VISAYAS | | - | - | - | | | | | | | |
| A.I.a General Management and Supervision - MINDANA | 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 | - | - | - | | | | | | | |

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): 1 02 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current | |
|-------------------------|----------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|---------------|---------------|-------------------------------|-----------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 |
| Capital Outlay | 1 06 00 000 00 | 83,693,478.19 | - | 83,693,478.19 | 83,693,478.19 | 11,404,077.11 | 8,689,542.50 | - | 63,599,858.58 | 34,931,560.00 | 41,750.00 |
| | | 183,290,111.87 | (0.01) | 183,290,111.86 | 183,290,111.86 | - | 26,972,897.37 | - | 156,317,214.49 | 40,771,279.98 | 856,665.03 |
| Recapitulation by MFO: | | | | | | | | | | | |
| MFO 1 | | | | | | | | | | | |
| MFO 2 | | | | | | | | | | | |
| OF WHICH: | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | |

Certified Correct:

CHRISTOPHER B. LIM
 Chief Administrative Officer, PBD
 Date:

Certified Correct:

ADORIE T. CORNITO
 Chief Accountant
 Date:

Recommending Approval:

ISABELITA L. CASTILLO
 Director IV, FMS
 Date:

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Current Year Obligations | | | Current Year Disbursements | | | | | Balances | | | |
|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| 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 |
| 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| 2,066,400.00 | 14,204,062.05 | 51,243,772.05 | 34,735,480.00 | 13,200.00 | 225,300.00 | 712,370.00 | 35,686,350.00 | (2,714,534.60) | 12,356,086.53 | 15,557,422.05 | |
| 8,316,831.14 | 21,524,015.08 | 71,468,791.23 | 40,038,942.31 | 577,097.44 | 4,379,104.39 | 9,695,754.97 | 54,690,899.11 | 26,972,897.37 | 84,848,423.26 | 16,777,892.12 | - |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

Approved By:

 WEOMARK RYAN G. LAYSON
 Assistant Ombudsman, FMIO
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

JAN 30 2015
RECEIVED BY: Karl
TIME: 4:30 pm

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | |
|--|-----------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | 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 |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 |
| PRIOR YEARS' AUTOMATIC APPROPRIATIONS | 1 01 101 | | | | | | | | | | | | |
| 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 | 1,803,219.96 | - | 1,803,219.96 | 1,803,219.96 | - | - | - | 1,803,219.96 | - | 644,400.00 | - | 930,630.00 |
| Total | | 1,803,219.96 | - | 1,803,219.96 | 1,803,219.96 | - | - | - | 1,803,219.96 | - | 644,400.00 | - | 930,630.00 |
| GRAND Total | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | 1,803,219.96 | - | 1,803,219.96 | 1,803,219.96 | - | - | - | 1,803,219.96 | - | 644,400.00 | - | 930,630.00 |
| | | 1,803,219.96 | - | 1,803,219.96 | 1,803,219.96 | - | - | - | 1,803,219.96 | - | 644,400.00 | - | 930,630.00 |

Certified Correct:

CHRISTOPHER B. LIM
Chief Administrative Officer, PBD
Date:

Certified Correct:

ADORIE T. CORNITO
Chief Accountant
Date:

Recommending Approval:

ISABELITA L. CASTILLO
Director IV, FMS
Date:

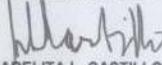
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-------------|---------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----|
| 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) | |
| 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 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | 1,803,219.96 | - | 644,400.00 | - | 930,630.00 | 1,575,030.00 | - | - | - | 644,400.00 | 644,400.00 | - | 228,189.96 | - | - |
| - | - | 1,803,219.96 | - | 644,400.00 | - | 930,630.00 | 1,575,030.00 | - | - | - | 644,400.00 | 644,400.00 | - | 228,189.96 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | 1,803,219.96 | - | 644,400.00 | - | 930,630.00 | 1,575,030.00 | - | - | - | 644,400.00 | 644,400.00 | - | 228,189.96 | - | - |
| - | - | 1,803,219.96 | - | 644,400.00 | - | 930,630.00 | 1,575,030.00 | - | - | - | 644,400.00 | 644,400.00 | - | 228,189.96 | - | - |

Recommending Approval:


ISABELITA L. CASTILLO
 Director IV, FMS
 Date:

Approved By:


WEOMARK RYAN G. LAYSON
 Assistant Ombudsman, FMIO
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period Ending December 31, 2014

JAN 30 2015

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

APPROVED BY: 1071
DATE: 8-31-14

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|----------------|---------------------|---------------------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------|------------------------------------|----------------------------|--|
| | | Allotments Received | Adjustments (withdrawal, realignment) | Adjusted Sub-Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 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) | 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 | 17,922,441.97 | 800,060.53 | 18,722,502.50 | 3,817,072.10 | 4,260,144.20 | 5,249,685.86 | 5,395,600.34 | 18,722,502.50 | 3,817,072.10 | 4,260,144.20 | 5,249,685.86 | 5,395,600.34 | 18,722,502.50 | - | - | - | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 8,061,000.00 | 2,065,272.27 | 10,126,272.27 | 2,382,563.66 | 2,570,445.95 | 2,443,348.83 | 2,729,913.83 | 10,126,272.27 | 2,049,321.81 | 2,544,745.05 | 2,637,191.51 | 2,755,329.53 | 9,986,587.90 | - | 139,684.37 | - | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.I.a LUZON | | 25,983,441.97 | 2,865,332.80 | 28,848,774.77 | 6,199,635.76 | 6,830,590.15 | 7,693,034.69 | 8,125,514.17 | 28,848,774.77 | 5,866,393.91 | 6,804,889.25 | 7,886,877.37 | 8,150,929.87 | 28,709,090.40 | - | 139,684.37 | - | |
| A.I.a Total, General Management and Supervision | 1 00 000000 | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 17,922,441.97 | 800,060.53 | 18,722,502.50 | 3,817,072.10 | 4,260,144.20 | 5,249,685.86 | 5,395,600.34 | 18,722,502.50 | 3,817,072.10 | 4,260,144.20 | 5,249,685.86 | 5,395,600.34 | 18,722,502.50 | - | - | - | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 8,061,000.00 | 2,065,272.27 | 10,126,272.27 | 2,382,563.66 | 2,570,445.95 | 2,443,348.83 | 2,729,913.83 | 10,126,272.27 | 2,049,321.81 | 2,544,745.05 | 2,637,191.51 | 2,755,329.53 | 9,986,587.90 | - | 139,684.37 | - | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total A.I.a | | 25,983,441.97 | 2,865,332.80 | 28,848,774.77 | 6,199,635.76 | 6,830,590.15 | 7,693,034.69 | 8,125,514.17 | 28,848,774.77 | 5,866,393.91 | 6,804,889.25 | 7,886,877.37 | 8,150,929.87 | 28,709,090.40 | - | 139,684.37 | - | |
| II. Operations | 3 00 000000 | | | | | | | | | | | | | | | | | |
| A.II.a.1 General Investigation and Fact-Finding Activities on Complaints -LUZON | 3 01 01 0000 | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 69,566,261.93 | 920,870.34 | 70,487,132.27 | 18,234,471.27 | 19,085,757.87 | 15,509,216.60 | 17,657,686.53 | 70,487,132.27 | 18,234,471.27 | 19,085,757.87 | 15,509,216.60 | 17,657,686.53 | 70,487,132.27 | - | - | - | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total A.II.a.1 LUZON | | 69,566,261.93 | 920,870.34 | 70,487,132.27 | 18,234,471.27 | 19,085,757.87 | 15,509,216.60 | 17,657,686.53 | 70,487,132.27 | 18,234,471.27 | 19,085,757.87 | 15,509,216.60 | 17,657,686.53 | 70,487,132.27 | - | - | - | |
| A.II.a.1 Total, General Investigation and Fact-Finding Activities on Complaints | 3 01 01 0000 | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 69,566,261.93 | 920,870.34 | 70,487,132.27 | 18,234,471.27 | 19,085,757.87 | 15,509,216.60 | 17,657,686.53 | 70,487,132.27 | 18,234,471.27 | 19,085,757.87 | 15,509,216.60 | 17,657,686.53 | 70,487,132.27 | - | - | - | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total A.II.a.1 | | 69,566,261.93 | 920,870.34 | 70,487,132.27 | 18,234,471.27 | 19,085,757.87 | 15,509,216.60 | 17,657,686.53 | 70,487,132.27 | 18,234,471.27 | 19,085,757.87 | 15,509,216.60 | 17,657,686.53 | 70,487,132.27 | - | - | - | |
| A.II.a.4a Development and implementation of Public Assistance Program-Luzon | 3 01 04 0001 | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 11,853,066.00 | (3,447,124.56) | 8,405,941.44 | 9,375.00 | 2,874,759.91 | 2,582,140.80 | 2,939,665.73 | 8,405,941.44 | 9,375.00 | 2,874,759.91 | 2,582,140.80 | 2,939,665.73 | 8,405,941.44 | - | - | - | |

PSD received by mpc 2/2/15
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending December 31, 2014

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

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|----------------|---------------------|---------------------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------|------------------------------------|------------------------|---|
| | | Allotments Received | Adjustments (withdrawal, realignment) | Adjusted Sub-Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | | |
| | | | | | | | | | | | | | | | | Due and Demandable | Not 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) | 22=(10-15) | 23 | 24 | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4a LUZON | | 11,853,066.00 | (3,447,124.56) | 8,405,941.44 | 9,375.00 | 2,874,759.91 | 2,582,140.80 | 2,939,665.73 | 8,405,941.44 | 9,375.00 | 2,874,759.91 | 2,582,140.80 | 2,939,665.73 | 8,405,941.44 | - | - | - | |
| Total A.II.a.4 | | 11,853,066.00 | (3,447,124.56) | 8,405,941.44 | 9,375.00 | 2,874,759.91 | 2,582,140.80 | 2,939,665.73 | 8,405,941.44 | 9,375.00 | 2,874,759.91 | 2,582,140.80 | 2,939,665.73 | 8,405,941.44 | - | - | - | |
| Sub-Sub-Total, Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 99,341,769.90 | (1,726,193.69) | 97,615,576.21 | 22,060,918.37 | 26,220,661.98 | 23,341,043.26 | 25,992,952.60 | 97,615,576.21 | 22,060,918.37 | 26,220,661.98 | 23,341,043.26 | 25,992,952.60 | 97,615,576.21 | - | - | - | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 8,061,000.00 | 2,065,272.27 | 10,126,272.27 | 2,382,563.66 | 2,570,445.95 | 2,443,348.83 | 2,729,913.83 | 10,126,272.27 | 2,049,321.81 | 2,544,745.05 | 2,637,191.51 | 2,755,329.53 | 9,986,587.90 | - | 139,684.37 | - | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total, Agency Specific Budget | | 107,402,769.90 | 339,078.58 | 107,741,848.48 | 24,443,482.03 | 28,791,107.93 | 25,784,392.09 | 28,722,866.43 | 107,741,848.48 | 24,110,240.18 | 28,765,407.03 | 25,978,234.77 | 28,748,282.13 | 107,602,164.11 | - | 139,684.37 | - | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | |
| RLIP | 5 01 03 010 00 | 8,138,496.68 | (239,972.71) | 7,898,523.97 | 2,007,372.14 | 1,994,210.99 | 1,955,685.53 | 1,941,255.31 | 7,898,523.97 | 2,007,372.14 | 1,994,210.99 | 1,955,685.53 | 1,941,255.31 | 7,898,523.97 | - | - | - | |
| 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 | 8,138,496.68 | (239,972.71) | 7,898,523.97 | 2,007,372.14 | 1,994,210.99 | 1,955,685.53 | 1,941,255.31 | 7,898,523.97 | 2,007,372.14 | 1,994,210.99 | 1,955,685.53 | 1,941,255.31 | 7,898,523.97 | - | - | - | |
| 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 | 107,480,266.58 | (1,966,166.40) | 105,514,100.18 | 24,068,290.51 | 28,214,872.97 | 25,296,728.79 | 27,934,207.91 | 105,514,100.18 | 24,068,290.51 | 28,214,872.97 | 25,296,728.79 | 27,934,207.91 | 105,514,100.18 | - | - | - | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 8,061,000.00 | 2,065,272.27 | 10,126,272.27 | 2,382,563.66 | 2,570,445.95 | 2,443,348.83 | 2,729,913.83 | 10,126,272.27 | 2,049,321.81 | 2,544,745.05 | 2,637,191.51 | 2,755,329.53 | 9,986,587.90 | - | 139,684.37 | - | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 115,541,266.58 | 99,105.87 | 115,640,372.45 | 26,450,854.17 | 30,785,318.92 | 27,740,077.62 | 30,664,121.74 | 115,640,372.45 | 26,117,612.32 | 30,759,618.02 | 27,933,920.30 | 30,689,537.44 | 115,500,688.08 | - | 139,684.37 | - | |

Certified Correct:

FLOS CARMELI E. BATOON
Budget Officer
Date:

Certified Correct:

KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Recommending Approval:

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

Approved By:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

JAN 30 2015

RECEIVED BY: UEZ
 TIME: 8:37 AM

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the Period Ending December 31, 2014

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

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | |
|--|----------------|---------------------|---------------------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------|------------------------------------|----------------------------|
| | | Allotments Received | Adjustments (withdrawal, realignment) | Adjusted Sub-Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 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) | 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 | 3,163,864.13 | (99,105.87) | 3,064,758.26 | 41,750.00 | 346,220.00 | 250,340.00 | 2,426,448.26 | 3,064,758.26 | 21,750.00 | 281,040.00 | 164,420.00 | 2,597,548.26 | 3,064,758.26 | | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | | | | | | | | | | | | | | | | |
| Capital Outlay | 1 06 00 000 00 | | | | | | | | | | | | | | | | |
| Sub-Total A.I.a LUZON | | 3,163,864.13 | (99,105.87) | 3,064,758.26 | 41,750.00 | 346,220.00 | 250,340.00 | 2,426,448.26 | 3,064,758.26 | 21,750.00 | 281,040.00 | 164,420.00 | 2,597,548.26 | 3,064,758.26 | | | |
| 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 | 3,163,864.13 | (99,105.87) | 3,064,758.26 | 41,750.00 | 346,220.00 | 250,340.00 | 2,426,448.26 | 3,064,758.26 | 21,750.00 | 281,040.00 | 164,420.00 | 2,597,548.26 | 3,064,758.26 | | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | | | | | | | | | | | | | | | | |
| Capital Outlay | 1 06 00 000 00 | | | | | | | | | | | | | | | | |
| Total A.I.a | | 3,163,864.13 | (99,105.87) | 3,064,758.26 | 41,750.00 | 346,220.00 | 250,340.00 | 2,426,448.26 | 3,064,758.26 | 21,750.00 | 281,040.00 | 164,420.00 | 2,597,548.26 | 3,064,758.26 | | | |
| Sub-Sub-Total, Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | | | |
| Capital Outlay | 1 06 00 000 00 | | | | | | | | | | | | | | | | |
| | | 3,163,864.13 | (99,105.87) | 3,064,758.26 | 41,750.00 | 346,220.00 | 250,340.00 | 2,426,448.26 | 3,064,758.26 | 21,750.00 | 281,040.00 | 164,420.00 | 2,597,548.26 | 3,064,758.26 | | | |

Certified Correct:

 FLOS CARMELI E. BATOON
 Budget Officer
 Date:

Certified Correct:

 KRISTINE S. BONDOC-CARASI
 Accountant III
 Date:

Recommending Approval:

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

Approved By:

 GERARD A. MOSQUERA
 Deputy Ombudsman for Luzon
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending December 31, 2014

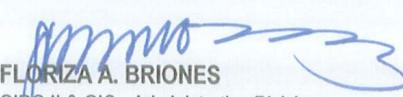
JAN 30 2015

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

RECEIVED BY: Uezl
TIME: 2:07 PM

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | |
|--|----------------|---------------------|---------------------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------|------------------------------------|----------------------------|
| | | Allotments Received | Adjustments (withdrawal, realignment) | Adjusted Sub-Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 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) | 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 | 3,163,864.13 | (99,105.87) | 3,064,758.26 | 41,750.00 | 346,220.00 | 250,340.00 | 2,426,448.26 | 3,064,758.26 | 21,750.00 | 281,040.00 | 164,420.00 | 2,597,548.26 | 3,064,758.26 | | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Capital Outlay | 1 06 00 000 00 | | | | | | | | | | | | | | | | |
| Sub-Total A.I.a LUZON | | 3,163,864.13 | (99,105.87) | 3,064,758.26 | 41,750.00 | 346,220.00 | 250,340.00 | 2,426,448.26 | 3,064,758.26 | 21,750.00 | 281,040.00 | 164,420.00 | 2,597,548.26 | 3,064,758.26 | | | |
| 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 | 3,163,864.13 | (99,105.87) | 3,064,758.26 | 41,750.00 | 346,220.00 | 250,340.00 | 2,426,448.26 | 3,064,758.26 | 21,750.00 | 281,040.00 | 164,420.00 | 2,597,548.26 | 3,064,758.26 | | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Total A.I.a | | 3,163,864.13 | (99,105.87) | 3,064,758.26 | 41,750.00 | 346,220.00 | 250,340.00 | 2,426,448.26 | 3,064,758.26 | 21,750.00 | 281,040.00 | 164,420.00 | 2,597,548.26 | 3,064,758.26 | | | |
| Sub-Sub-Total, Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | | | |
| Capital Outlay | 1 06 00 000 00 | | | | | | | | | | | | | | | | |
| | | 3,163,864.13 | (99,105.87) | 3,064,758.26 | 41,750.00 | 346,220.00 | 250,340.00 | 2,426,448.26 | 3,064,758.26 | 21,750.00 | 281,040.00 | 164,420.00 | 2,597,548.26 | 3,064,758.26 | | | |

| | | | |
|--|--|--|---|
| Certified Correct:  FLOS CARMELI E. BATOON Budget Officer Date: | Certified Correct:  KRISTINE S. BONDOC-CARASI Accountant III Date: | Recommending Approval:  FLORIZA A. BRIONES GIPO II & OIC - Administrative Division Date: | Approved By:  GERARD A. MOSQUERA Deputy Ombudsman for Luzon Date: |
|--|--|--|---|

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period Ending December 31, 2014

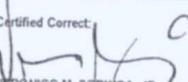
| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

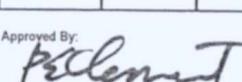
Agency: OFFICE OF THE OMBUDSMAN
 Division: OFFICE OF THE OMBUDSMAN - (VISAYAS)
 Reporting Unit:
 Classification Code (UACS): 33 000 00 00000
 Reporting Source Code (as clustered): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | | | | | | | | |
|--|-----------|--------------------------|-----------------------------------|------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|-------------|--------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------|--------------------------|-----------------------|------------------------------------|--|--|--|--|--|--|--|--|--|
| | | Authorized Appropriation | Adjustments transferred to / from | Adjusted Appropriation | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending September 30 | 4th Quarter ending December 31 | Allotments Received | Adjustments (withdrawals) | 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) | | | | | | | | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 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 | | | | | | | | | | | | |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

 ROCH S. AMBRAD
 Administrative Officer V

Certified Correct:

 VERONICO M. SCRINGA, JR.
 Accountant III

Approved By:

 PAUL ELMER M. CLEMENTE
 Deputy Ombudsman

JAN 28 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

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 BY: *Yfector*
TIME: 10:20 AM
Government Accountancy Office
Office of the Director
Current Year Appropriations
Final Appropriations
Continuing Appropriations

RECEIVED
By: *PRINCESS*
Date: *JAN 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) | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=((6+(-)7)-8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| I. Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Supervision | 1 00 000000 | 2,903,500.00 | - | 2,903,500.00 | 2,903,500.00 | - | - | - | 2,903,500.00 | - | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | - | - | 131,126.00 | 468,918.00 | 600,044.00 | - | 2,193,136.00 | 110,320.00 | |
| A.I.a General Management and Supervision | 1 00 010000 | 2,903,500.00 | - | 2,903,500.00 | 2,903,500.00 | - | - | - | 2,903,500.00 | - | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | - | - | 131,126.00 | 468,918.00 | 600,044.00 | - | 2,193,136.00 | 110,320.00 | |
| Personnel Services (PS) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses (MOOE) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay (CO) | | 2,903,500.00 | - | 2,903,500.00 | 2,903,500.00 | - | - | - | 2,903,500.00 | - | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | - | - | 131,126.00 | 468,918.00 | 600,044.00 | - | 2,193,136.00 | 110,320.00 | |
| 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 | | 2,903,500.00 | - | 2,903,500.00 | 2,903,500.00 | - | - | - | 2,903,500.00 | - | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | - | - | 131,126.00 | 468,918.00 | 600,044.00 | - | 2,193,136.00 | 110,320.00 | |
| Personnel Services (PS) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses (MOOE) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay (CO) | | 2,903,500.00 | - | 2,903,500.00 | 2,903,500.00 | - | - | - | 2,903,500.00 | - | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | - | - | 131,126.00 | 468,918.00 | 600,044.00 | - | 2,193,136.00 | 110,320.00 | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Funds | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund (MPBF-PS) | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund (PGF-PS) | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services (PS) | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses (MOOE) | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay (CO) | | | | | | | | | | | | | | | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-----------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/ Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7) - 8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| GRAND TOTAL | | 2,903,500.00 | - | 2,903,500.00 | 2,903,500.00 | - | - | - | 2,903,500.00 | - | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | - | - | 131,126.00 | 468,918.00 | 600,044.00 | - | 2,193,136.00 | 110,320.00 | |
| Personnel Services (PS) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses (MOOE) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay (CO) | | 2,903,500.00 | - | 2,903,500.00 | 2,903,500.00 | - | - | - | 2,903,500.00 | - | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | - | - | 131,126.00 | 468,918.00 | 600,044.00 | - | 2,193,136.00 | 110,320.00 | |
| 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:

MARVIC I. CABARRUBIA
 MARVIC I. CABARRUBIA
 Administrative Officer V
 Date: 01-23-15

Certified Correct:

RAPHAEL L. GARCIA
 RAPHAEL L. GARCIA
 Accountant III
 Date: 1/26/15

Recommending Approval:

REMEDIOS S. SOBREMISANA
 REMEDIOS S. SOBREMISANA
 Chief Administrative Officer
 Date: 1/26/15

Approved By:

CYRIL S. RAMOS
 CYRIL S. RAMOS
 Deputy Ombudsman

PLANNING OFFICE
 Jan. 27. 2015
Wiza

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | |
|--|-----------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/ Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| GRAND TOTAL | | 80,733,546.22 | - | 80,733,546.22 | 80,733,546.22 | - | - | - | 80,733,546.22 | 15,401,598.62 | 18,403,179.70 | 20,977,361.60 | 25,951,406.30 | 80,733,546.22 | 15,187,815.62 | 18,573,006.70 | 20,942,440.43 | 25,165,239.99 | 79,868,502.74 | - | - | 865,043.48 | |
| Personnel Services (PS) | | 75,991,546.22 | - | 75,991,546.22 | 75,991,546.22 | - | - | - | 75,991,546.22 | 14,386,516.09 | 17,541,380.17 | 19,718,062.85 | 24,345,587.11 | 75,991,546.22 | 14,386,516.09 | 17,541,380.17 | 19,718,062.85 | 23,733,695.11 | 75,379,654.22 | - | - | 611,892.00 | |
| Maintenance & Other Operating Expenses (MOOE) | | 4,742,000.00 | - | 4,742,000.00 | 4,742,000.00 | - | - | - | 4,742,000.00 | 1,015,082.53 | 861,799.53 | 1,259,298.75 | 1,605,819.19 | 4,742,000.00 | 801,299.53 | 1,031,626.53 | 1,224,377.58 | 1,431,544.88 | 4,488,848.52 | - | - | 253,151.48 | |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay (CO) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 2 | | | | | | | | | | | | | | | | | | | | | | | |
| OF WHICH: | | | | | | | | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | | | | | | | | |
| KRA No. 1 - Anti - Corruption, Transparent, Accountable and Participatory Governance | | | | | | | | | | | | | | | | | | | | | | | |
| Program Budgeting: | | | | | | | | | | | | | | | | | | | | | | | |
| MPP | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

M. Cabarrubia
 MARIVIG I. CABARRUBIA
 Administrative Officer V
 Date: 01-20-15

Certified Correct:

R. Garcia
 RAPHAEL L. GARCIA
 Accountant III
 Date: 1/20/15

Recommending Approval:

M. Sobremisana
 REMEDIOS S. SOBREMISANA
 Chief Administrative Officer
 Date: 1/20/15

Approved By:

C. Ramos
 CYRIL RAMOS
 Deputy Ombudsman

PLANNING AND BUDGET DIVISION
 OFFICE OF THE OMBUDSMAN
 RECORDED
 Jan. 27. 2015
 BY: *RJM* 4:20 pm

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

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

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|--------------------------|-----------------------|------------------------------------|----------------------------|---|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/ Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations {15-20}={23+24} | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7) - 8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=[(16+17+18 +19)] | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| I. Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Supervision | 1 00 000000 | 2,903,500.00 | - | 2,903,500.00 | 2,903,500.00 | - | - | - | 2,903,500.00 | - | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | - | - | 131,126.00 | 468,918.00 | 600,044.00 | - | 2,193,136.00 | 110,320.00 | | |
| A.I.a General Management and Supervision | 1 00 010000 | 2,903,500.00 | - | 2,903,500.00 | 2,903,500.00 | - | - | - | 2,903,500.00 | - | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | - | - | 131,126.00 | 468,918.00 | 600,044.00 | - | 2,193,136.00 | 110,320.00 | | |
| Personnel Services (PS) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses (MOOE) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay (CO) | | 2,903,500.00 | - | 2,903,500.00 | 2,903,500.00 | - | - | - | 2,903,500.00 | - | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | - | - | 131,126.00 | 468,918.00 | 600,044.00 | - | 2,193,136.00 | 110,320.00 | | |
| 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 | | 2,903,500.00 | - | 2,903,500.00 | 2,903,500.00 | - | - | - | 2,903,500.00 | - | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | - | - | 131,126.00 | 468,918.00 | 600,044.00 | - | 2,193,136.00 | 110,320.00 | | |
| Personnel Services (PS) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses (MOOE) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay (CO) | | 2,903,500.00 | - | 2,903,500.00 | 2,903,500.00 | - | - | - | 2,903,500.00 | - | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | - | - | 131,126.00 | 468,918.00 | 600,044.00 | - | 2,193,136.00 | 110,320.00 | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Funds | | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund (MPBF-PS) | | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund (PGF-PS) | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services (PS) | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses (MOOE) | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay (CO) | | | | | | | | | | | | | | | | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

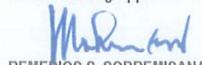
| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-----------|--------------------------|---|-------------------------|---------------------|--------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations {15-20}=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| GRAND TOTAL | | 2,903,500.00 | - | 2,903,500.00 | 2,903,500.00 | - | - | - | 2,903,500.00 | - | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | - | - | 131,126.00 | 468,918.00 | 600,044.00 | - | 2,193,136.00 | 110,320.00 | |
| Personnel Services (PS) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses (MOOE) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay (CO) | | 2,903,500.00 | - | 2,903,500.00 | 2,903,500.00 | - | - | - | 2,903,500.00 | - | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | - | - | 131,126.00 | 468,918.00 | 600,044.00 | - | 2,193,136.00 | 110,320.00 | |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 2 | | | | | | | | | | | | | | | | | | | | | | | |
| OF WHICH: | | | | | | | | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | | | | | | | | |
| KRA No.1 - Anti - Corruption, Transparent, Accountable and Participatory Governance | | | | | | | | | | | | | | | | | | | | | | | |
| Program Budgeting: | | | | | | | | | | | | | | | | | | | | | | | |
| MPP | | | | | | | | | | | | | | | | | | | | | | | |

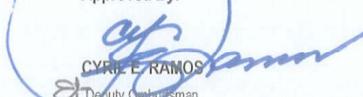
Certified Correct:

 MARIVIC I. CABARRUBIA
 Administrative Officer V
 Date: 01-20-15

Certified Correct:

 RAPHAEL L. GARCIA
 Accountant III
 Date: 1/20/15

Recommending Approval:

 REMEDIOS S. SOBREMISANA
 Chief Administrative Officer
 Date: 1/20/15

Approved By:

 CYRIEL RAMOS
 Deputy Ombudsman

RECEIVED
 OFFICE OF THE OMBUDSMAN
 Jan. 27, 2015
 BY: *Neil V. ...*

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending December 31, 2014

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | |
|-------------------------------|----------------|------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|---|
| | | Advanced Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | 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 | Unreserved Appropriation | Unobligated Allotment | Unpaid Obligations (18-20)=(23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=((8+(-7))-6+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| GRAND Total | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | - | - | - | 63,996,498.05 | - | - | - | 63,996,498.05 | 11,444,355.64 | 15,998,959.57 | 18,739,795.80 | 17,192,183.05 | 59,894,291.73 | 11,444,355.64 | 15,998,959.57 | 18,719,133.30 | 17,192,183.05 | 61,054,631.86 | (36,539,112.91) | 14,434,170.51 | 11,662.50 | - | - |
| Maintenance & Other Operat | 5 02 00 000 00 | - | - | - | 19,581,247.19 | - | - | - | 19,581,247.19 | 4,021,898.72 | 5,433,151.78 | 4,988,191.76 | 4,994,897.99 | 19,417,928.18 | 4,021,898.72 | 5,433,151.78 | 4,988,191.76 | 4,994,897.99 | 19,417,928.18 | (18,127,247.19) | 1,794,218.95 | - | - | - |
| Financial Expenses (if applic | 5 03 00 000 00 | - | - | - | - | - | - | - | - | - | 6,800.00 | - | - | 6,800.00 | - | 6,800.00 | - | - | 6,800.00 | - | (6,800.00) | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | 83,577,745.24 | - | - | - | 83,417,388.53 | 15,466,042.36 | 21,138,711.35 | 21,698,987.56 | 22,187,080.95 | 79,028,919.89 | 15,466,042.36 | 21,138,711.35 | 21,687,325.06 | 22,187,080.95 | 80,479,159.72 | (52,666,360.10) | 16,131,787.54 | 11,662.50 | - | |

Prepared by: 
ARACELI S. ALEGRIA
Administrative Officer V


JULIA LEON D. PERA
Accountant III

Noted: 
ROMOLFO M. FELMAN
Deputy Ombudsman for Mindanao

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
For the Period Ending December 31, 2014

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

| Particulars | UACS CODE | Allotments | | | Current Year Obligations | | | | |
|---|----------------|---------------------|---------------------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
| | | 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 |
| 1 | 2 | 6 | 7 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| A. Agency Specific Budget | 1 01 101 | | | | | | | | |
| I. General Administration and Support | 1 00 00 000 | | | | | | | | |
| A.I.a General Management and Supervision - OSP | 1 00 000000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 16,416,751.66 | (194,018.89) | 16,222,732.77 | 2,661,692.64 | 2,845,098.69 | 5,671,372.30 | 5,044,569.14 | 16,222,732.77 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 5,578,000.00 | 238,460.20 | 5,816,460.20 | 420,722.50 | 697,463.69 | 521,285.31 | 4,176,988.70 | 5,816,460.20 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.I.a OSP | | 21,994,751.66 | 44,441.31 | 22,039,192.97 | 3,082,415.14 | 3,542,562.38 | 6,192,657.61 | 9,221,557.84 | 22,039,192.97 |
| II. Operations | 3 00 000000 | | | | | | | | |
| A.II.a.3 Prosecution of Complaints/Cases | 3 01 03 0000 | | | | | | | | |
| A.II.a.3a Prosecution of cases, including filing of the appropriate criminal and civil case before the Sandiganbayan and reegular trial courts | 3 01 03 001 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 125,733,148.00 | (5,303,746.77) | 120,429,401.23 | 20,689,945.79 | 27,277,578.12 | 24,692,485.43 | 47,769,391.89 | 120,429,401.23 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 5,251,000.00 | 5,035,682.00 | 10,286,682.00 | 2,402,567.33 | 3,199,043.73 | 3,309,067.23 | 1,376,003.71 | 10,286,682.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.3a | | 130,984,148.00 | (268,064.77) | 130,716,083.23 | 23,092,513.12 | 30,476,621.85 | 28,001,552.66 | 49,145,395.60 | 130,716,083.23 |
| A.II.a.3b Assessment of criminal and/or civil cases that requires reinvestigation | 3 01 03 0002 | | | | | | | | |

BALANCES

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| 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 | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandabl |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2,661,692.64 | 2,803,684.42 | 5,712,786.57 | 5,044,569.14 | 16,222,732.77 | - | - | - | - |
| 420,722.50 | 694,463.69 | 524,285.31 | 4,176,988.70 | 5,816,460.20 | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| 3,082,415.14 | 3,498,148.11 | 6,237,071.88 | 9,221,557.84 | 22,039,192.97 | - | - | - | - |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 20,689,945.79 | 27,146,584.38 | 24,823,479.17 | 47,769,391.89 | 120,429,401.23 | - | - | - | - |
| 2,402,567.33 | 3,150,281.06 | 3,311,829.90 | 1,422,003.71 | 10,286,682.00 | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| 23,092,513.12 | 30,296,865.44 | 28,135,309.07 | 49,191,395.60 | 130,716,083.23 | - | - | - | - |
| | | | | | | | | |
| | | | | | | | | |

| Particulars | UACS CODE | Allotments | | | Current Year Obligations | | | | |
|---|---------------------|-----------------------|---------------------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|
| | | 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 |
| 1 | 2 | 6 | 7 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| Personnel Services | 5 01 00 000 00 | 4,636,649.00 | 7,521.94 | 4,644,170.94 | 751,958.44 | 1,010,220.50 | 789,589.50 | 2,092,402.50 | 4,644,170.94 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 170,000.00 | 13,000.00 | 183,000.00 | - | 31,600.00 | 35,400.00 | 116,000.00 | 183,000.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.3b | | 4,806,649.00 | 20,521.94 | 4,827,170.94 | 751,958.44 | 1,041,820.50 | 824,989.50 | 2,208,402.50 | 4,827,170.94 |
| A.II.a.3c Handling of appealed or special cases files before the Sandiganbayan, court of appeals and the Supreme Court | 3 01 03 0003 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 2,842,515.00 | 217,348.50 | 3,059,863.50 | 694,313.50 | 803,792.50 | 749,465.00 | 812,292.50 | 3,059,863.50 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 170,000.00 | 2,000.00 | 172,000.00 | - | 11,800.00 | 9,800.00 | 150,400.00 | 172,000.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.3c | | 3,012,515.00 | 219,348.50 | 3,231,863.50 | 694,313.50 | 815,592.50 | 759,265.00 | 962,692.50 | 3,231,863.50 |
| A.II.a.3 Total, Prosecutions of Complaints/Cases | 3 01 03 0000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 133,212,312.00 | (5,078,876.33) | 128,133,435.67 | 22,136,217.73 | 29,091,591.12 | 26,231,539.93 | 50,674,086.89 | 128,133,435.67 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 5,591,000.00 | 5,050,682.00 | 10,641,682.00 | 2,402,567.33 | 3,242,443.73 | 3,354,267.23 | 1,642,403.71 | 10,641,682.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - |
| Total A.II.a.3 | | 138,803,312.00 | (28,194.33) | 138,775,117.67 | 24,538,785.06 | 32,334,034.85 | 29,585,807.16 | 52,316,490.60 | 138,775,117.67 |
| Sub-Sub-Total, Agency Specific Budget | 1 01 101 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 149,629,063.66 | (5,272,895.22) | 144,356,168.44 | 24,797,910.37 | 31,936,689.81 | 31,902,912.23 | 55,718,656.03 | 144,356,168.44 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 11,169,000.00 | 5,289,142.20 | 16,458,142.20 | 2,823,289.83 | 3,939,907.42 | 3,875,552.54 | 5,819,392.41 | 16,458,142.20 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total, Agency Specific Budget | | 160,798,063.66 | 16,246.98 | 160,814,310.64 | 27,621,200.20 | 35,876,597.23 | 35,778,464.77 | 61,538,048.44 | 160,814,310.64 |
| II. Automatic Appropriations | | | | | | | | | |
| RLIP | 5 01 03 010 00 | 12,183,627.00 | 9,142.32 | 12,192,769.32 | 1,536,585.07 | 2,531,140.67 | 2,448,729.82 | 5,676,313.76 | 12,192,769.32 |
| Special Account in the General Fund (pls specify) | | | | | | | | | |
| Motor Vehicle Users Charge Fund | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | |
| Capital Outlay | | | | | | | | | |

| 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 | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15- 20)=(23+24) | |
| | | | | | | | Due and Demandable | Not Yet Due and Demandabl |
| 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| 751,958.44 | 1,010,220.50 | 789,589.50 | 2,092,402.50 | 4,644,170.94 | | - | - | - |
| - | 31,600.00 | 35,400.00 | 116,000.00 | 183,000.00 | | - | - | - |
| - | - | - | - | - | | - | - | - |
| - | - | - | - | - | | - | - | - |
| 751,958.44 | 1,041,820.50 | 824,989.50 | 2,208,402.50 | 4,827,170.94 | - | - | - | - |
| | | | | | | | | |
| 694,313.50 | 803,792.50 | 749,465.00 | 812,292.50 | 3,059,863.50 | | - | - | - |
| - | 11,800.00 | 9,800.00 | 150,400.00 | 172,000.00 | | - | - | - |
| - | - | - | - | - | | - | - | - |
| - | - | - | - | - | | - | - | - |
| 694,313.50 | 815,592.50 | 759,265.00 | 962,692.50 | 3,231,863.50 | - | - | - | - |
| | | | | | | | | |
| 22,136,217.73 | 28,960,597.38 | 26,362,533.67 | 50,674,086.89 | 128,133,435.67 | - | - | - | - |
| 2,402,567.33 | 3,193,681.06 | 3,357,029.90 | 1,688,403.71 | 10,641,682.00 | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| 24,538,785.06 | 32,154,278.44 | 29,719,563.57 | 52,362,490.60 | 138,775,117.67 | - | - | - | - |
| | | | | | | | | |
| 24,797,910.37 | 31,764,281.80 | 32,075,320.24 | 55,718,656.03 | 144,356,168.44 | | - | - | - |
| 2,823,289.83 | 3,888,144.75 | 3,881,315.21 | 5,865,392.41 | 16,458,142.20 | | - | - | - |
| - | - | - | - | - | | - | - | - |
| - | - | - | - | - | | - | - | - |
| 27,621,200.20 | 35,652,426.55 | 35,956,635.45 | 61,584,048.44 | 160,814,310.64 | - | - | - | - |
| | | | | | | | | |
| 1,536,585.07 | 2,531,140.67 | 2,448,729.82 | 5,676,313.76 | 12,192,769.32 | | - | - | - |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| Particulars | UACS CODE | Allotments | | | Current Year Obligations | | | | Sub-Total 15=(11+12+13+14) |
|--|----------------|---------------------|---------------------------------------|--|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------------------|
| | | Allotments Received | Adjustments (withdrawal, realignment) | Adjusted Sub-Total Allotments 10=[{6+(-)7}-8+9] | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | |
| 1 | 2 | 6 | 7 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| Sub-Total, Automatic Appropriations | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 12,183,627.00 | 9,142.32 | 12,192,769.32 | 1,536,585.07 | 2,531,140.67 | 2,448,729.82 | 5,676,313.76 | 12,192,769.32 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | | | | | | | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | | | | | | | | |
| Capital Outlay | 1 06 00 000 00 | | | | | | | | |
| III. Special Purpose Fund (pls specify) | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | | | | | | | | |
| Personnel Services | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | |
| Financial Expense (if applicable) | | | | | | | | | |
| Capital Outlay | | | | | | | | | |
| GRAND Total | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 161,812,690.66 | (5,263,752.90) | 156,548,937.76 | 26,334,495.44 | 34,467,830.48 | 34,351,642.05 | 61,394,969.79 | 156,548,937.76 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 11,169,000.00 | 5,289,142.20 | 16,458,142.20 | 2,823,289.83 | 3,939,907.42 | 3,875,552.54 | 5,819,392.41 | 16,458,142.20 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - |
| | | 172,981,690.66 | 25,389.30 | 173,007,079.96 | 29,157,785.27 | 38,407,737.90 | 38,227,194.59 | 67,214,362.20 | 173,007,079.96 |
| Recapitulation by MFO: | | | | | | | | | |
| MFO 1 | | | | | | | | | |
| MFO 2 | | | | | | | | | |
| OF WHICH: | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | |

Certified Correct:



IMELDA R. SABIO
Administrative Officer V

Certified Correct:



IVY O. CATIPON
Accountant III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
For the Period Ending December 31, 2014

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

| Particulars | UACS CODE | Allotments | | | Current Year Obligations | | | | |
|---|----------------|---------------------|---------------------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
| | | 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 |
| 1 | 2 | 6 | 7 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION | 1 01 101 | | | | | | | | |
| D. Unreleased Appropriations | 1 00 00 000 | | | | | | | | |
| A.I.a OSP | 1 00 000000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 117,094.64 | (25,389.30) | 91,705.34 | 91,705.34 | | | | 91,705.34 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 522,178.78 | | 522,178.78 | 522,178.78 | | | | 522,178.78 |
| Financial Expense (if applicable) | 5 03 00 000 00 | | | - | | | | | - |
| Capital Outlay | 1 06 00 000 00 | | | - | | | | | - |
| Sub-Total A.I.a OSP | | 639,273.42 | (25,389.30) | 613,884.12 | 613,884.12 | - | - | - | 613,884.12 |
| A.I.a Total | 1 00 000000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | | | - | | | | | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | | | - | | | | | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | | | - | | | | | - |
| Capital Outlay | 1 06 00 000 00 | | | - | | | | | - |
| Total A.I.a | | - | - | - | - | - | - | - | - |
| III. Special Purpose Fund (pls specify) | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | | | | | | | | |
| Personnel Services | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | |

| Particulars | UACS CODE | Allotments | | | Current Year Obligations | | | | Sub-Total |
|--|----------------|---------------------|---------------------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
| | | 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 | |
| 1 | 2 | 6 | 7 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| 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 | | - | - | - | - | - | - | - | - |
| III. Special Purpose Fund (pls specify) | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | | | | | | | | |
| Personnel Services | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | |
| Financial Expense (if applicable) | | | | | | | | | |
| Capital Outlay | | | | | | | | | |
| GRAND Total | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 117,094.64 | (25,389.30) | 91,705.34 | 91,705.34 | - | - | - | 91,705.34 |
| Maintenance & Other Operating Expens | 5 02 00 000 00 | 522,178.78 | - | 522,178.78 | 522,178.78 | - | - | - | 522,178.78 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | - | - | - | - | - |
| | | 639,273.42 | (25,389.30) | 613,884.12 | 613,884.12 | - | - | - | 613,884.12 |
| Recapitulation by MFO: | | | | | | | | | |
| MFO 1 | | | | | | | | | |
| MFO 2 | | | | | | | | | |
| OF WHICH: | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | |

Certified Correct:



IMELDA R. SABIO

Administrative Officer V

Certified Correct:



IVY O. CATIPON

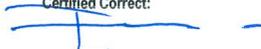
Accountant III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending December 31, 2014

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

Current Year Appropriations
Continuing Current Appropriations
Continuing Appropriations

| Particulars | UACS CODE | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|----------------|---------------------|---------------------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| | | Allotments Received | Adjustments (withdrawal, realignment) | Adjusted Sub-Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 6 | 7 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION | 1 01 101 | | | | | | | | | | | | | | | | | |
| D. Unreleased Appropriations | 1 00 00 000 | | | | | | | | | | | | | | | | | |
| A.I.a OSP | 1 00 000000 | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other | 5 02 00 000 00 | 2,700,000.00 | | 2,700,000.00 | | | 2,700,000.00 | 2,700,000.00 | | | | | 2,700,000.00 | 2,700,000.00 | | | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | | | | | | | | | | | | | | | | | |
| Capital Outlay | 1 06 00 000 00 | | | | | | | | | | | | | | | | | |
| Sub-Total A.I.a OSP | | 2,700,000.00 | - | 2,700,000.00 | - | - | - | 2,700,000.00 | 2,700,000.00 | - | - | - | 2,700,000.00 | 2,700,000.00 | | | | |
| A.I.a Total | 1 00 000000 | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | | | | | | | | | | | | | | | | | |
| Maintenance & Other | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| III. Special Purpose Fund (pls specify) | | | | | | | | | | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | |
| Financial Expense (if applicable) | | | | | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | | | | | |
| GRAND Total | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other | 5 02 00 000 00 | 2,700,000.00 | - | 2,700,000.00 | - | - | 2,700,000.00 | 2,700,000.00 | | | | | 2,700,000.00 | 2,700,000.00 | | | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | | | | | | | | | | | | | | | | | |
| Capital Outlay | 1 06 00 000 00 | | | | | | | | | | | | | | | | | |
| Sub-Total | | 2,700,000.00 | - | 2,700,000.00 | - | - | - | 2,700,000.00 | 2,700,000.00 | - | - | - | 2,700,000.00 | 2,700,000.00 | | | | |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | | |
| MFO 1 | | | | | | | | | | | | | | | | | | |
| MFO 2 | | | | | | | | | | | | | | | | | | |
| OF WHICH: | | | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | | | |

Certified Correct:

IMELDA R. SABIO
Administrative Officer V

Certified Correct:

IVY O. CATIPON
Accountant III

Approved By:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending

(Revised Con

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | |
|--|--------------------------|-----------------------------|--|----------------------------|-------------------------|---|-------------|---------------------|----------------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{(6+(-)7)-8+9] |
| A. Agency Specific Budget | 1 01 101 | | | | | | | | |
| <i>I. General Administration and Support</i> | 1 00 00 000 | | | | | | | | |
| A.I.a General Management and Supervision | 03000100001000001 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 819,380,000.00 | 5,875,000.00 | 825,255,000.00 | 825,255,000.00 | (105,428,102.91) | | 1,816,193.69 | 721,643,090.78 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 148,448,000.00 | - | 148,448,000.00 | 148,448,000.00 | 30,868,436.73 | | (2,065,272.27) | 177,251,164.46 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - |
| Capital Outlay | 5 06 00 000 00 | 102,989,000.00 | - | 102,989,000.00 | 102,989,000.00 | 146.19 | | - | 102,989,146.19 |
| Sub-Total A.I.a | | 1,070,817,000.00 | 5,875,000.00 | 1,076,692,000.00 | 1,076,692,000.00 | (74,559,519.99) | | (249,078.58) | 1,001,883,401.43 |
| A.I.a General Management and Supervision - LUZON | 03000100001000002 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 26,108,000.00 | - | 26,108,000.00 | 26,108,000.00 | (9,094,083.59) | | 800,060.53 | 17,813,976.94 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 7,811,000.00 | - | 7,811,000.00 | 7,811,000.00 | 250,000.00 | | 2,065,272.27 | 10,126,272.27 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - |
| Sub-Total A.I.a LUZON | | 33,919,000.00 | - | 33,919,000.00 | 33,919,000.00 | (8,844,083.59) | | 2,865,332.80 | 27,940,249.21 |
| A.I.a General Management and Supervision - VISAYAS | 03000100001000003 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 14,710,000.00 | - | 14,710,000.00 | 14,710,000.00 | 10,720,333.01 | | - | 25,430,333.01 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 10,706,000.00 | - | 10,706,000.00 | 10,706,000.00 | 395,025.00 | | - | 11,101,025.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | | - | - |
| Sub-Total A.I.a VISAYAS | | 25,416,000.00 | - | 25,416,000.00 | 25,416,000.00 | 11,115,358.01 | | - | 25,416,000.00 |
| A.I.a General Management and Supervision - MINDANAO | 03000100001000004 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 17,197,000.00 | - | 17,197,000.00 | 17,197,000.00 | 8,248,786.16 | | - | 25,445,786.16 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 9,277,000.00 | - | 9,277,000.00 | 9,277,000.00 | 6,850,247.19 | | - | 16,127,247.19 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (

As of the Quarter Ending

(Revised-Con

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | |
|---|--------------------|--------------------------|--|-------------------------|-------------------------|---------------------------------------|-------------|---------------------|-------------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.I.a MINDANAO | | 26,474,000.00 | - | 26,474,000.00 | 26,474,000.00 | 15,099,033.35 | - | - | 41,573,033.35 |
| A.I.a General Management and Supervision - MOLEO | 1 00 000000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 18,792,000.00 | - | 18,792,000.00 | 18,792,000.00 | 5,685,239.90 | - | - | 24,477,239.90 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 4,560,000.00 | - | 4,560,000.00 | 4,560,000.00 | 182,000.00 | - | - | 4,742,000.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.I.a MOLEO | | 23,352,000.00 | - | 23,352,000.00 | 23,352,000.00 | 5,867,239.90 | - | - | 29,219,239.90 |
| A.I.a General Management and Supervision - OSP | 1 00 000000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 12,846,000.00 | - | 12,846,000.00 | 12,846,000.00 | 1,936,268.81 | - | - | 14,782,268.81 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 5,282,000.00 | - | 5,282,000.00 | 5,282,000.00 | 296,000.00 | - | - | 5,578,000.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.I.a OSP | | 18,128,000.00 | - | 18,128,000.00 | 18,128,000.00 | 2,232,268.81 | - | - | 20,360,268.81 |
| A.I.a Total, General Management and Supervision | 1 00 000000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 909,033,000.00 | 5,875,000.00 | 914,908,000.00 | 914,908,000.00 | (87,931,558.62) | - | 2,616,254.22 | 829,592,695.60 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 186,084,000.00 | - | 186,084,000.00 | 186,084,000.00 | 38,841,708.92 | - | - | 224,925,708.92 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | 102,989,000.00 | - | 102,989,000.00 | 102,989,000.00 | 146.19 | - | - | 102,989,146.19 |
| Total A.I.a | | 1,198,106,000.00 | 5,875,000.00 | 1,203,981,000.00 | 1,203,981,000.00 | (49,089,703.51) | - | 2,616,254.22 | 1,157,507,550.71 |
| Support to Operations | 2 00 000000 | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending

(Revised Con

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | |
|---|----------------------|--------------------------|--|-------------------------|----------------------|---------------------------------------|-------------|---------------|-------------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] |
| A.I.b Operations and Maintenance of Computerized Management | 2 00 01 00 01 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 5,130,000.00 | - | 5,130,000.00 | 5,130,000.00 | 1,494,214.88 | - | - | 6,624,214.88 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 348,000.00 | - | 348,000.00 | 348,000.00 | 1,590,321.72 | - | - | 1,938,321.72 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.I.b | | 5,478,000.00 | - | 5,478,000.00 | 5,478,000.00 | 3,084,536.60 | - | - | 8,562,536.60 |
| II. Operations | 3 00 000000 | | | | | | | | |
| A.II.a General Investigation and Fact-Finding Activities on Com | 3 01 000000 | | | | | | | | |
| A.II.a.1 PAMO Evaluation of Complaints and Conduct of Prelim | 3 01 01 0000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 51,774,000.00 | - | 51,774,000.00 | 51,774,000.00 | 11,059,100.96 | - | - | 62,833,100.96 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 1,274,000.00 | - | 1,274,000.00 | 1,274,000.00 | 657,007.30 | - | - | 1,931,007.30 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.1 PAMO | | 53,048,000.00 | - | 53,048,000.00 | 53,048,000.00 | 11,716,108.26 | - | - | 64,764,108.26 |
| A.II.a.1 Conduct of Fact-Finding and Intelligence Activities | 3 01 01 0000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 71,538,000.00 | - | 71,538,000.00 | 71,538,000.00 | (13,893,975.98) | - | - | 57,644,024.02 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 2,464,000.00 | - | 2,464,000.00 | 2,464,000.00 | 920,609.38 | - | - | 3,384,609.38 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.1 FIO | | 74,002,000.00 | - | 74,002,000.00 | 74,002,000.00 | (12,973,366.60) | - | - | 61,028,633.40 |
| A.II.a.1 General Investigation and Fact-Finding Activities on Co | 3 01 01 0000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 49,673,000.00 | - | 49,673,000.00 | 49,673,000.00 | 19,983,261.93 | - | 830,870.34 | 70,487,132.27 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending

(Revised Con

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | |
|--|------------------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|-------------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10={{6+(-)7}-8+9} |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.1 LUZON | | 49,673,000.00 | - | 49,673,000.00 | 49,673,000.00 | 19,983,261.93 | - | 830,870.34 | 70,487,132.27 |
| A.II.a.1 General Investigation and Fact-Finding Activities on Co | 030003010400000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 35,467,000.00 | - | 35,467,000.00 | 35,467,000.00 | 20,225,920.02 | - | - | 55,692,920.02 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.1 VISAYAS | | 35,467,000.00 | - | 35,467,000.00 | 35,467,000.00 | 20,225,920.02 | - | - | 55,692,920.02 |
| A.II.a.1 General Investigation and Fact-Finding Activities on Co | 030003010500000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 25,487,000.00 | - | 25,487,000.00 | 25,487,000.00 | 189,855.25 | - | - | 25,676,855.25 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.1 MINDANAO | | 25,487,000.00 | - | 25,487,000.00 | 25,487,000.00 | 189,855.25 | - | - | 25,676,855.25 |
| A.II.a.1 General Investigation and Fact-Finding Activities on Co | 3 01 01 0000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 34,435,000.00 | - | 34,435,000.00 | 34,435,000.00 | 6,323,661.00 | - | - | 40,758,661.00 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.1 MOLEO | | 34,435,000.00 | - | 34,435,000.00 | 34,435,000.00 | 6,323,661.00 | - | - | 40,758,661.00 |
| A.II.a.1 Total, General Investigation and Fact-Finding Activities | 3 01 01 0000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 268,374,000.00 | - | 268,374,000.00 | 268,374,000.00 | 43,887,823.18 | - | 830,870.34 | 313,092,693.52 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending

(Revised Con

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | |
|--|---------------------|-----------------------------|--|----------------------------|------------------------|---|-------------|-------------------|----------------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10={{6+(-)7}-8+9} |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 3,738,000.00 | - | 3,738,000.00 | 3,738,000.00 | 1,577,616.68 | - | - | 5,315,616.68 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Total A.II.a.1 | | 272,112,000.00 | - | 272,112,000.00 | 272,112,000.00 | 45,465,439.86 | - | 830,870.34 | 318,408,310.20 |
| A.II.a.2 Adjudication of administrative cases filed directly with | 3 01 02 0000 | | | | | | | | |
| Personnel Services | | 44,367,000.00 | - | 44,367,000.00 | 44,367,000.00 | (31,236,763.52) | - | - | 13,130,236.48 |
| Maintenance & Other Operating Expenses | | 145,000.00 | - | 145,000.00 | 145,000.00 | (32,350.00) | - | - | 112,650.00 |
| Financial Expense (if applicable) | | - | - | - | - | - | - | - | - |
| Capital Outlay | | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.2 | | 44,512,000.00 | - | 44,512,000.00 | 44,512,000.00 | (31,269,113.52) | - | - | 13,242,886.48 |
| A.II.a.3 Prosecution of Complaints/Cases | 3 01 03 0000 | | | | | | | | |
| A.II.a.3a Prosecution of cases, including filing of the appropria | 3 01 03 001 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 90,050,000.00 | - | 90,050,000.00 | 90,050,000.00 | 35,705,795.53 | - | - | 125,755,795.53 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 5,251,000.00 | - | 5,251,000.00 | 5,251,000.00 | - | - | - | 5,251,000.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.3a | | 95,301,000.00 | - | 95,301,000.00 | 95,301,000.00 | - | - | - | 131,006,795.53 |
| A.II.a.3b Assessment of criminal and/or civil cases that require | 3 01 03 0002 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 5,742,000.00 | - | 5,742,000.00 | 5,742,000.00 | 1,099,829.06 | - | - | 6,841,829.06 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 170,000.00 | - | 170,000.00 | 170,000.00 | - | - | - | 170,000.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.3b | | 5,912,000.00 | - | 5,912,000.00 | 5,912,000.00 | 1,099,829.06 | - | - | 7,011,829.06 |
| A.II.a.3c Handling of appealed or special cases files before the | 3 01 03 0003 | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending

(Revised Con

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | |
|---|---------------------|-----------------------------|--|----------------------------|------------------------|---|-------------|----------------|----------------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] |
| Personnel Services | 5 01 00 000 00 | 4,029,000.00 | - | 4,029,000.00 | 4,029,000.00 | 1,186,485.00 | | - | 5,215,485.00 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 170,000.00 | - | 170,000.00 | 170,000.00 | | | - | 170,000.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | | | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | | | - | - |
| Sub-Total A.II.a.3c | | 4,199,000.00 | - | 4,199,000.00 | 4,199,000.00 | 1,186,485.00 | - | - | 5,385,485.00 |
| A.II.a.3 Total, Prosecutions of Complaints/Cases | 3 01 03 0000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 99,821,000.00 | - | 99,821,000.00 | 99,821,000.00 | 37,992,109.59 | | | 137,813,109.59 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 5,591,000.00 | - | 5,591,000.00 | 5,591,000.00 | | | | 5,591,000.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | | | | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | | | | - |
| Total A.II.a.3 | | 105,412,000.00 | - | 105,412,000.00 | 105,412,000.00 | 37,992,109.59 | - | - | 143,404,109.59 |
| A.II.a.4 Public Assistance/Relations and corruption Prevention | 3 01 04 0000 | | | | | | | | (4,572,628.12) |
| A.II.a.4a Development and implementation of Public Assistance | 3 01 04 0001 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 15,677,000.00 | - | 15,677,000.00 | 15,677,000.00 | 2,973,238.95 | | | 18,650,238.95 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 1,215,000.00 | - | 1,215,000.00 | 1,215,000.00 | (569,964.72) | | | 645,035.28 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | | | | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | | | | - |
| Sub-Total A.II.a.4a | | 16,892,000.00 | - | 16,892,000.00 | 16,892,000.00 | 2,403,274.23 | - | - | 19,295,274.23 |
| A.II.a.4a Development and implementation of Public Assistance | 3 01 04 0001 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 11,548,000.00 | - | 11,548,000.00 | 11,548,000.00 | 305,066.00 | | (3,447,124.56) | 8,405,941.44 |
| 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 | - | - | - | - | | | | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending

(Revised Con

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | |
|--|-----------------|-----------------------------|--|----------------------------|------------------------|---|-------------|----------------|----------------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{(6+(-)7)-8+9] |
| Sub-Total A.II.a.4a LUZON | | 11,548,000.00 | - | 11,548,000.00 | 11,548,000.00 | 305,066.00 | | (3,447,124.56) | 8,405,941.44 |
| A.II.a.4a Development and implementation of Public Assistance | 030003040100003 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 11,737,000.00 | - | 11,737,000.00 | 11,737,000.00 | (797,308.83) | | - | 10,939,691.17 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | | | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | | | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | | | - | - |
| Sub-Total A.II.a.4a VISAYAS | | 11,737,000.00 | - | 11,737,000.00 | 11,737,000.00 | (797,308.83) | | - | 10,939,691.17 |
| A.II.a.4a Development and implementation of Public Assistance | 030003040100004 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 5,378,000.00 | - | 5,378,000.00 | 5,378,000.00 | 2,598,457.00 | | - | 7,976,457.00 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | | | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | | | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | | | - | - |
| Sub-Total A.II.a.4a MINDANAO | | 5,378,000.00 | - | 5,378,000.00 | 5,378,000.00 | 2,598,457.00 | | - | 7,976,457.00 |
| A.II.a.4a Development and implementation of Public Assistance | 3 01 04 0001 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 2,443,000.00 | - | 2,443,000.00 | 2,443,000.00 | 1,664,749.00 | | - | 4,107,749.00 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | | | - | - |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | | | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | | | - | - |
| Sub-Total A.II.a.4a MOLEO | | 2,443,000.00 | - | 2,443,000.00 | 2,443,000.00 | 1,664,749.00 | | - | 4,107,749.00 |
| A.II.a.4a Total, Development and implementation of Public Assistance | 3 01 04 0001 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 46,783,000.00 | - | 46,783,000.00 | 46,783,000.00 | 6,744,202.12 | | (3,447,124.56) | 50,080,077.56 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 1,215,000.00 | - | 1,215,000.00 | 1,215,000.00 | (569,964.72) | | - | 645,035.28 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending

(Revised Con

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | |
|--|---------------------|-----------------------------|--|----------------------------|------------------------|---|-------------|-----------------------|----------------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{(6+(-)7)-8+9] |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Total A.II.a.4a | | 47,998,000.00 | - | 47,998,000.00 | 47,998,000.00 | 6,174,237.40 | - | (3,447,124.56) | 50,725,112.84 |
| A.II.a.4b Development and implementation of plans and Progr | 3 01 04 0002 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 8,200,000.00 | - | 8,200,000.00 | 8,200,000.00 | (524,813.24) | - | - | 7,675,186.76 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 225,000.00 | - | 225,000.00 | 225,000.00 | 629,097.74 | - | - | 854,097.74 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4b | | 8,425,000.00 | - | 8,425,000.00 | 8,425,000.00 | 104,284.50 | - | - | 8,529,284.50 |
| A.II.a.4c Development and implementation of plans and Progr | 3 01 04 0003 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 37,212,000.00 | - | 37,212,000.00 | 37,212,000.00 | (14,969,400.78) | - | - | 22,242,599.22 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 184,000.00 | - | 184,000.00 | 184,000.00 | 441,642.71 | - | - | 625,642.71 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4c | | 37,396,000.00 | - | 37,396,000.00 | 37,396,000.00 | (14,527,758.07) | - | - | 22,868,241.93 |
| A.II.a.4d Development and implementation of plans and Progr | 3 01 04 0004 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 11,499,000.00 | - | 11,499,000.00 | 11,499,000.00 | (646,891.04) | - | - | 10,852,108.96 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 1,396,000.00 | - | 1,396,000.00 | 1,396,000.00 | (1,089,882.47) | - | - | 306,117.53 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Sub-Total A.II.a.4d | | 12,895,000.00 | - | 12,895,000.00 | 12,895,000.00 | (1,736,773.51) | - | - | 11,158,226.49 |
| A.II.a.4 Total, Public Assistance/Relations and Corruption Prev | 3 01 04 0000 | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending

(Revised Coh

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | |
|--|-----------------|--------------------------|--|-------------------------|-------------------------|---------------------------------------|-------------|-----------------------|-------------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10={{6+(-)7}-8+9} |
| Personnel Services | 5 01 00 000 00 | 103,694,000.00 | - | 103,694,000.00 | 103,694,000.00 | (9,396,902.94) | - | (3,447,124.56) | 90,849,972.50 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 3,020,000.00 | - | 3,020,000.00 | 3,020,000.00 | (589,106.74) | - | - | 2,430,893.26 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | - | - | - | - | - | - | - | - |
| Total A.II.a.4 | | 106,714,000.00 | - | 106,714,000.00 | 106,714,000.00 | (9,986,009.68) | - | (3,447,124.56) | 93,280,865.76 |
| Sub-Sub-Total, Agency Specific Budget | 1 01 101 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 1,430,419,000.00 | 5,875,000.00 | 1,436,294,000.00 | 1,436,294,000.00 | (45,191,077.43) | - | (0.00) | 1,391,102,922.57 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 198,926,000.00 | - | 198,926,000.00 | 198,926,000.00 | 41,388,190.58 | - | - | 240,314,190.58 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 5 06 00 000 00 | 102,989,000.00 | - | 102,989,000.00 | 102,989,000.00 | 146.19 | - | - | 102,989,146.19 |
| Sub-Total, Agency Specific Budget | | 1,732,334,000.00 | 5,875,000.00 | 1,738,209,000.00 | 1,738,209,000.00 | (3,802,740.66) | - | (0.00) | 1,734,406,259.34 |
| II. Automatic Appropriations | | | | | | | | | |
| RLIP | 5 01 03 010 00 | 61,685,000.00 | - | 61,685,000.00 | 61,685,000.00 | 3,802,740.66 | - | - | 65,487,740.66 |
| CO | | 23,561,590.73 | | 23,561,590.73 | 23,561,590.73 | | | | 23,561,590.73 |
| Luzon | 5 01 03 010 00 | 8,138,496.68 | | 8,138,496.68 | 8,138,496.68 | | | | 8,138,496.68 |
| Visayas | 5 01 03 010 00 | 7,790,491.99 | | 7,790,491.99 | 7,790,491.99 | | | | 7,790,491.99 |
| Mindanao | 5 01 03 010 00 | 4,512,086.56 | | 4,512,086.56 | 4,512,086.56 | | | | 4,512,086.56 |
| MOLEO | 5 01 03 010 00 | 5,524,579.64 | | 5,524,579.64 | 5,524,579.64 | | | | 5,524,579.64 |
| OSP | 5 01 03 010 00 | 12,157,754.40 | | 12,157,754.40 | 12,157,754.40 | | | | 12,157,754.40 |
| <i>Special Account in the General Fund (pls specify)</i> | | | | | | | | | |
| Motor Vehicle Users Charge Fund | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | |
| Capital Outlay | | | | | | | | | |
| Sub-Total, Automatic Appropriations | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 61,685,000.00 | - | 61,685,000.00 | 61,685,000.00 | 3,802,740.66 | - | - | 65,487,740.66 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending

(Revised Con

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | | Allotments | | | | |
|---|----------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|-------------------------------|--|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | |
| Luzon | | | | | | | | | | |
| Visayas | | | | | | | | | | |
| Mindanao | | | | | | | | | | |
| MOLEO | | | | | | | | | | |
| OSP | | | | | | | | | | |
| 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 | | | | | | | | | |
| III. Special Purpose Fund (Miscellaneous Personnel Benefits Fund) | 1 01 406 | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | | 9,613,500.00 | 9,613,500.00 | 9,613,500.00 | | | | 9,613,500.00 | |
| CO | | | | - | 2,946,243.42 | | | | 2,946,243.42 | |
| Luzon | | | | - | 908,525.56 | | | | 908,525.56 | |
| Visayas | | | | - | 2,164,700.68 | | | | 2,164,700.68 | |
| Mindanao | | | | - | 955,759.00 | | | | 955,759.00 | |
| MOLEO | | | | - | 1,031,957.96 | | | | 1,031,957.96 | |
| OSP | | | | - | 1,606,313.38 | | | | 1,606,313.38 | |
| GRAND Total | | | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 1,492,104,000.00 | 15,488,500.00 | 1,507,592,500.00 | 1,507,592,500.00 | (41,388,336.77) | - | (0.00) | 1,466,204,163.23 | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 198,926,000.00 | - | 198,926,000.00 | 198,926,000.00 | 41,388,190.58 | - | - | 240,314,190.58 | |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - | |
| Capital Outlay | 5 06 00 000 00 | 102,989,000.00 | - | 102,989,000.00 | 102,989,000.00 | 146.19 | - | - | 102,989,146.19 | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending

(Revised Coh

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): 1 01 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | |
|-------------------------|-----------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|-------------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{(6+(-)7)-8+9] |
| | | 1,794,019,000.00 | 15,488,500.00 | 1,809,507,500.00 | 1,809,507,500.00 | 0.00 | - | (0.00) | 1,809,507,500.00 |
| Recapitulation by MFO: | | | | | | | | | |
| MFO 1 | | | | | | | | | |
| MFO 2 | | | | | | | | | |
| OF WHICH: | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | |

Certified Correct:

[Signature]
 CHRISTOPHER B. LIM
 Chief Administrative Officer, PBB
 Date:

Certified Correct:

[Signature]
 ADORIE T. CORNITO
 Chief Accountant
 Date:

Recommending Approval:

[Signature]
 ISABELITA L. CASTILLO
 Director IV, FMS
 Date:

OBBLIGATIONS, DISBURSEMENTS AND BALANCES

December 31, 2014
(consolidated)

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| | | | | | | | | | | | | 23 | 24 |
| 133,255,075.97 | 168,487,477.80 | 180,265,852.82 | 242,407,118.62 | 724,415,525.21 | 127,614,773.91 | 171,390,059.78 | 178,194,442.54 | 244,872,822.01 | 722,072,098.24 | 103,611,909.22 | (2,772,434.43) | 2,343,426.97 | |
| 29,759,798.43 | 25,314,283.38 | 59,301,593.89 | 27,039,901.13 | 141,415,576.83 | 9,946,817.20 | 23,633,545.36 | 25,635,514.34 | 40,557,161.67 | 99,773,038.57 | (28,803,164.46) | 35,835,587.63 | 41,642,538.26 | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16,122,146.19 | - | - | 13,242,654.02 | 29,364,800.21 | 16,122,146.19 | - | - | - | 16,122,146.19 | (146.19) | 73,624,345.98 | 13,242,654.02 | |
| 179,137,020.59 | 193,801,761.18 | 239,567,446.71 | 282,689,673.77 | 895,195,902.25 | 153,683,737.30 | 195,023,605.14 | 203,829,956.88 | 285,429,983.68 | 837,967,283.00 | 74,808,598.57 | 106,687,499.18 | 57,228,619.25 | |
| 3,817,072.10 | 4,260,144.20 | 4,341,160.30 | 5,395,600.34 | 17,813,976.94 | 3,817,072.10 | 4,260,144.20 | 4,341,160.30 | 5,395,600.34 | 17,813,976.94 | 8,294,023.06 | - | - | |
| 2,382,563.66 | 2,570,445.95 | 2,443,348.83 | 2,630,807.96 | 10,027,166.40 | 2,049,321.81 | 2,544,745.05 | 2,637,191.51 | 2,656,223.66 | 9,887,482.03 | (2,315,272.27) | 99,105.87 | 139,684.37 | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6,199,635.76 | 6,830,590.15 | 6,784,509.13 | 8,026,408.30 | 27,841,143.34 | 5,866,393.91 | 6,804,889.25 | 6,978,351.81 | 8,051,824.00 | 27,701,458.97 | 5,978,750.79 | 99,105.87 | 139,684.37 | |
| | | (908,525.56) | | | | | (908,525.56) | 99,105.87 | (1,007,631.43) | | | | |
| 5,597,635.92 | 7,186,698.13 | 5,225,751.13 | 7,271,609.20 | 25,281,694.38 | 5,582,352.16 | 7,201,981.89 | 5,085,804.32 | 5,833,780.90 | 23,703,919.27 | (10,720,333.01) | 148,638.63 | 1,577,775.11 | |
| 4,208,833.62 | 6,208,192.62 | 558,854.35 | 785,190.53 | 11,761,071.12 | 3,795,499.57 | 6,289,965.46 | 890,415.56 | 785,190.53 | 11,761,071.12 | (395,025.00) | (660,046.12) | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9,806,469.54 | 13,394,890.75 | 5,784,605.48 | 8,056,799.73 | 37,042,765.50 | 9,377,851.73 | 13,491,947.35 | 5,976,219.88 | 6,618,971.43 | 35,464,990.39 | (11,115,358.01) | (511,407.49) | 1,577,775.11 | - |
| 3,159,402.70 | 6,061,473.30 | 6,564,238.15 | 5,555,115.41 | 21,340,229.56 | 3,159,402.70 | 6,061,473.30 | 6,552,575.65 | 5,566,777.91 | 21,340,229.56 | (8,248,786.16) | 4,105,556.60 | - | - |
| 4,021,686.72 | 5,433,151.78 | 4,968,191.76 | 4,975,314.20 | 19,398,344.46 | 4,021,686.72 | 5,433,151.78 | 4,968,191.76 | 4,975,314.20 | 19,398,344.46 | (6,850,247.19) | (3,271,097.27) | - | - |

OBLIGATIONS, DISBURSEMENTS AND BALANCES

December 31, 2014

(isolated)

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|-----------------------------|--------------------------|------------------------------------|-------------------------------|
| 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| | | | | - | | | | | - | - | - | - | - |
| | | | | - | | | | | - | - | - | - | - |
| 7,181,089.42 | 11,494,625.08 | 11,532,429.91 | 10,530,429.61 | 40,738,574.02 | 7,181,089.42 | 11,494,625.08 | 11,520,767.41 | 10,542,092.11 | 40,738,574.02 | (15,099,033.35) | 834,459.33 | - | - |
| | | | | | | | | | | | | | |
| 4,076,686.83 | 4,705,724.18 | 8,317,695.60 | 7,377,133.28 | 24,477,239.89 | 4,076,686.83 | 4,705,724.18 | 8,317,695.60 | 7,254,505.34 | 24,354,611.95 | (5,685,239.90) | 0.01 | 122,627.94 | - |
| 684,943.66 | 578,206.74 | 650,380.19 | 1,182,967.36 | 3,096,497.95 | 585,105.66 | 663,978.74 | 621,789.57 | 992,723.07 | 2,863,597.04 | (182,000.00) | 1,645,502.05 | 232,900.91 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4,761,630.49 | 5,283,930.92 | 8,968,075.79 | 8,560,100.64 | 27,573,737.84 | 4,661,792.49 | 5,369,702.92 | 8,939,485.17 | 8,247,228.41 | 27,218,208.99 | (5,867,239.90) | 1,645,502.06 | 355,528.85 | - |
| | | | | | | | | | | | | | |
| 2,661,692.64 | 2,845,098.69 | 4,488,372.30 | 4,621,255.76 | 14,616,419.39 | 2,661,692.64 | 2,800,275.52 | 4,533,195.47 | 4,621,255.76 | 14,616,419.39 | (1,936,268.81) | 165,849.42 | - | - |
| 420,722.50 | 697,463.69 | 521,285.31 | 4,176,988.70 | 5,816,460.20 | 420,722.50 | 694,463.69 | 524,285.31 | 4,076,988.70 | 5,716,460.20 | (296,000.00) | (238,460.20) | 100,000.00 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3,082,415.14 | 3,542,562.38 | 5,009,657.61 | 8,798,244.46 | 20,432,879.59 | 3,082,415.14 | 3,494,739.21 | 5,057,480.78 | 8,698,244.46 | 20,332,879.59 | (2,232,268.81) | (72,610.78) | 100,000.00 | - |
| | | | | | | | | | | | | | |
| 152,567,566.16 | 193,546,616.30 | 209,203,070.30 | 272,627,832.61 | 827,945,085.37 | 146,911,980.34 | 196,419,658.87 | 207,024,873.88 | 273,544,742.26 | 823,901,255.35 | 85,315,304.40 | 1,647,610.23 | 4,043,830.02 | - |
| 41,478,548.59 | 40,801,744.16 | 68,443,654.33 | 40,791,169.88 | 191,515,116.96 | 20,819,153.46 | 39,259,850.08 | 35,277,388.05 | 54,043,601.83 | 149,399,993.42 | (38,841,708.92) | 33,410,591.96 | 42,115,123.54 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16,122,146.19 | - | - | 13,242,654.02 | 29,364,800.21 | 16,122,146.19 | - | - | - | 16,122,146.19 | (146.19) | 73,624,345.98 | 13,242,654.02 | - |
| 210,168,260.94 | 234,348,360.46 | 277,646,724.63 | 326,661,656.51 | 1,048,825,002.54 | 183,853,279.99 | 235,679,508.95 | 242,302,261.93 | 327,588,344.09 | 989,423,394.96 | 46,473,449.29 | 108,682,548.17 | 59,401,607.58 | - |

OBLIGATIONS, DISBURSEMENTS AND BALANCES

December 31, 2014

(isolated)

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|-----------------------------|--------------------------|------------------------------------|-------------------------------|
| 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| | | | | | | | | | | | | 23 | 24 |
| 1,126,663.83 | 1,919,439.55 | 1,664,647.16 | 1,913,464.34 | 6,624,214.88 | 1,088,663.83 | 1,957,439.55 | 1,660,661.76 | 1,987,624.74 | 6,694,389.88 | (1,494,214.88) | - | (70,175.00) | - |
| 60,517.00 | 626,366.80 | 199,114.50 | 1,052,323.42 | 1,938,321.72 | 51,157.00 | 245,565.00 | 199,114.50 | 594,446.22 | 1,090,282.72 | (1,590,321.72) | - | 848,039.00 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1,187,180.83 | 2,545,806.35 | 1,863,761.66 | 2,965,787.76 | 8,562,536.60 | 1,139,820.83 | 2,203,004.55 | 1,859,776.26 | 2,582,070.96 | 7,784,672.60 | (3,084,536.60) | - | 777,864.00 | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 14,930,508.83 | 16,293,622.89 | 14,747,722.46 | 16,861,246.78 | 62,833,100.96 | 14,146,171.33 | 16,987,597.38 | 14,667,361.60 | 17,002,739.35 | 62,803,869.66 | (11,059,100.96) | - | 29,231.30 | - |
| 448,748.22 | 421,904.91 | 593,408.87 | 466,945.30 | 1,931,007.30 | 432,051.12 | 428,086.66 | 589,230.82 | 436,807.98 | 1,886,176.58 | (657,007.30) | - | 44,830.72 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15,379,257.05 | 16,715,527.80 | 15,341,131.33 | 17,328,192.08 | 64,764,108.26 | 14,578,222.45 | 17,415,684.04 | 15,256,592.42 | 17,439,547.33 | 64,690,046.24 | (11,716,108.26) | - | 74,062.02 | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 13,124,506.43 | 15,843,740.82 | 13,005,829.30 | 15,669,947.47 | 57,644,024.02 | 12,828,868.93 | 16,088,390.82 | 13,045,634.98 | 15,921,918.61 | 57,884,813.34 | 13,893,975.98 | - | (240,789.32) | - |
| 747,331.91 | 1,542,979.88 | 768,399.17 | 325,898.42 | 3,384,609.38 | 664,316.98 | 1,583,515.41 | 807,024.17 | 312,352.82 | 3,367,209.38 | (920,609.38) | - | 17,400.00 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13,871,838.34 | 17,386,720.70 | 13,774,228.47 | 15,995,845.89 | 61,028,633.40 | 13,493,185.91 | 17,671,906.23 | 13,852,659.15 | 16,234,271.43 | 61,252,022.72 | 12,973,366.60 | - | (223,389.32) | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 18,234,471.27 | 19,085,757.87 | 15,509,216.60 | 17,657,686.53 | 70,487,132.27 | 18,234,471.27 | 19,085,757.87 | 15,509,216.60 | 17,657,686.53 | 70,487,132.27 | (20,814,132.27) | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |

LIABILITIES, DISBURSEMENTS AND BALANCES

December 31, 2014
(Consolidated)

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|-----------------------------|--------------------------|------------------------------------|-------------------------------|---|
| 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | | |
| 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable | |
| 23 | 24 | | | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18,234,471.27 | 19,085,757.87 | 15,509,216.60 | 17,657,686.53 | 70,487,132.27 | 18,234,471.27 | 19,085,757.87 | 15,509,216.60 | 17,657,686.53 | 70,487,132.27 | (20,814,132.27) | - | - | - | - |
| 12,371,225.17 | 14,674,955.30 | 12,420,785.09 | 16,041,808.66 | 55,508,774.22 | 12,346,375.17 | 14,641,546.39 | 12,479,044.00 | 15,345,349.76 | 54,812,315.32 | (20,225,920.02) | 184,145.80 | 696,458.90 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12,371,225.17 | 14,674,955.30 | 12,420,785.09 | 16,041,808.66 | 55,508,774.22 | 12,346,375.17 | 14,641,546.39 | 12,479,044.00 | 15,345,349.76 | 54,812,315.32 | (20,225,920.02) | 184,145.80 | 696,458.90 | - | - |
| 6,762,766.61 | 7,698,904.92 | 7,307,497.18 | 7,299,736.15 | 29,068,904.86 | 6,762,766.61 | 7,698,904.92 | 7,307,497.18 | 7,299,736.15 | 29,068,904.86 | (189,855.25) | (3,392,049.61) | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6,762,766.61 | 7,698,904.92 | 7,307,497.18 | 7,299,736.15 | 29,068,904.86 | 6,762,766.61 | 7,698,904.92 | 7,307,497.18 | 7,299,736.15 | 29,068,904.86 | (189,855.25) | (3,392,049.61) | - | - | - |
| 8,764,538.74 | 10,743,628.63 | 8,394,049.30 | 12,856,444.33 | 40,758,661.00 | 8,764,538.74 | 10,743,628.63 | 8,394,049.30 | 12,820,670.28 | 40,722,886.95 | (6,323,661.00) | - | 35,774.05 | - | - |
| 329,857.87 | 279,848.77 | 460,047.50 | 288,420.59 | 1,358,174.73 | 216,011.87 | 365,123.77 | 453,436.95 | 303,438.57 | 1,338,011.16 | - | (1,358,174.73) | 20,163.57 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9,094,396.61 | 11,023,477.40 | 8,854,096.80 | 13,144,864.92 | 42,116,835.73 | 8,980,550.61 | 11,108,752.40 | 8,847,486.25 | 13,124,108.85 | 42,060,898.11 | (6,323,661.00) | (1,358,174.73) | 55,937.62 | - | - |
| 74,188,017.05 | 84,340,610.43 | 71,385,099.93 | 86,386,869.92 | 316,300,597.33 | 73,083,192.05 | 85,245,826.01 | 71,402,803.66 | 86,048,100.68 | 315,779,922.40 | (44,718,693.52) | (3,207,903.81) | 520,674.93 | - | - |

OBLIGATIONS, DISBURSEMENTS AND BALANCES

December 31, 2014

(consolidated)

| | |
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| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 23 | 24 | | | | | | | | | | | | |
| 1,525,938.00 | 2,244,733.56 | 1,821,855.54 | 1,081,264.31 | 6,673,791.41 | 1,312,379.97 | 2,376,725.84 | 1,849,691.94 | 1,052,599.37 | 6,591,397.12 | (1,577,616.68) | (1,358,174.73) | 82,394.29 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75,713,955.05 | 86,585,343.99 | 73,206,955.47 | 87,468,134.23 | 322,974,388.74 | 74,395,572.02 | 87,622,551.85 | 73,252,495.60 | 87,100,700.05 | 322,371,319.52 | (46,296,310.20) | (4,566,078.54) | 603,069.22 | - |
| 3,400,643.88 | 3,652,557.31 | 3,003,130.86 | 3,073,904.43 | 13,130,236.48 | 3,187,212.54 | 3,830,557.31 | 3,038,562.20 | 3,141,266.93 | 13,197,598.98 | 31,236,763.52 | - | (67,362.50) | - |
| 27,600.00 | 13,800.00 | 35,850.00 | 35,400.00 | 112,650.00 | 25,600.00 | 15,800.00 | 35,850.00 | 35,400.00 | 112,650.00 | 32,350.00 | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3,428,243.88 | 3,666,357.31 | 3,038,980.86 | 3,109,304.43 | 13,242,886.48 | 3,212,812.54 | 3,846,357.31 | 3,074,412.20 | 3,176,666.93 | 13,310,248.98 | 31,269,113.52 | - | (134,725.00) | - |
| 20,689,945.79 | 27,277,578.12 | 24,692,485.43 | 47,769,391.89 | 120,429,401.23 | 20,689,945.79 | 27,146,584.38 | 24,823,479.17 | 47,769,391.89 | 120,429,401.23 | (35,705,795.53) | 5,326,394.30 | - | - |
| 2,402,567.33 | 3,199,043.73 | 3,409,067.23 | 1,276,003.71 | 10,286,682.00 | 2,402,567.33 | 3,150,281.06 | 3,411,829.90 | 1,422,003.71 | 10,386,682.00 | - | (5,035,682.00) | (100,000.00) | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23,092,513.12 | 30,476,621.85 | 28,101,552.66 | 49,045,395.60 | 130,716,083.23 | 23,092,513.12 | 30,296,865.44 | 28,235,309.07 | 49,191,395.60 | 130,816,083.23 | (35,705,795.53) | 290,712.30 | (100,000.00) | - |
| 751,958.44 | 1,010,220.50 | 789,589.50 | 2,092,402.50 | 4,644,170.94 | 751,958.44 | 1,010,220.50 | 789,589.50 | 2,092,402.50 | 4,644,170.94 | (1,099,829.06) | 2,197,658.12 | - | - |
| - | 31,600.00 | 35,400.00 | 116,000.00 | 183,000.00 | - | 31,600.00 | 35,400.00 | 116,000.00 | 183,000.00 | - | (13,000.00) | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 751,958.44 | 1,041,820.50 | 824,989.50 | 2,208,402.50 | 4,827,170.94 | 751,958.44 | 1,041,820.50 | 824,989.50 | 2,208,402.50 | 4,827,170.94 | (1,099,829.06) | 2,184,658.12 | - | - |

OBLIGATIONS, DISBURSEMENTS AND BALANCES

December 31, 2014

(isolated)

| | |
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| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| | | | | | | | | | | | | 23 | 24 |
| 694,313.50 | 803,792.50 | 749,465.00 | 812,292.50 | 3,059,863.50 | 694,313.50 | 803,792.50 | 749,465.00 | 812,292.50 | 3,059,863.50 | (1,186,485.00) | 2,155,621.50 | - | - |
| - | 11,800.00 | 9,800.00 | 150,400.00 | 172,000.00 | - | 11,800.00 | 9,800.00 | 150,400.00 | 172,000.00 | - | (2,000.00) | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 694,313.50 | 815,592.50 | 759,265.00 | 962,692.50 | 3,231,863.50 | 694,313.50 | 815,592.50 | 759,265.00 | 962,692.50 | 3,231,863.50 | (1,186,485.00) | 2,153,621.50 | - | - |
| 22,136,217.73 | 29,091,591.12 | 26,231,539.93 | 50,674,086.89 | 128,133,435.67 | 22,136,217.73 | 28,960,597.38 | 26,362,533.67 | 50,674,086.89 | 128,133,435.67 | (37,992,109.59) | 9,679,673.92 | - | - |
| 2,402,567.33 | 3,242,443.73 | 3,454,267.23 | 1,542,403.71 | 10,641,682.00 | 2,402,567.33 | 3,193,681.06 | 3,457,029.90 | 1,688,403.71 | 10,741,682.00 | - | (5,050,682.00) | (100,000.00) | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24,538,785.06 | 32,334,034.85 | 29,685,807.16 | 52,216,490.80 | 138,775,117.67 | 24,538,785.06 | 32,154,278.44 | 29,819,563.57 | 52,362,490.60 | 138,875,117.67 | (37,992,109.59) | 4,628,991.92 | (100,000.00) | - |
| 2,823,289.83 | 3,939,907.42 | 3,975,552.54 | 5,719,392.41 | 16,458,142.20 | 2,823,289.83 | 3,888,144.75 | 3,981,315.21 | 5,765,392.41 | 16,458,142.20 | (296,000.00) | - | - | - |
| 4,059,130.87 | 5,148,194.94 | 4,168,877.17 | 5,274,035.97 | 18,650,238.95 | 3,946,130.87 | 5,261,594.94 | 4,138,993.30 | 5,446,275.11 | 18,792,994.22 | (2,973,238.95) | - | (142,755.27) | - |
| 111,907.05 | 125,256.50 | 125,700.39 | 282,171.34 | 645,035.28 | 103,907.05 | 125,256.50 | 133,700.39 | 280,671.34 | 643,535.28 | 569,964.72 | - | 1,500.00 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4,171,037.92 | 5,273,451.44 | 4,294,577.56 | 5,556,207.31 | 19,295,274.23 | 4,050,037.92 | 5,386,851.44 | 4,272,693.69 | 5,726,946.45 | 19,436,529.50 | (2,403,274.23) | - | (141,255.27) | - |
| 9,375.00 | 2,874,759.91 | 2,582,140.80 | 2,939,665.73 | 8,405,941.44 | 9,375.00 | 2,874,759.91 | 2,582,140.80 | 2,939,665.73 | 8,405,941.44 | 3,142,058.56 | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |

OBIGATIONS, DISBURSEMENTS AND BALANCES

December 31, 2014

(consolidated)

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|-----------------------------|--------------------------|------------------------------------|-------------------------------|
| 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 23 | 24 | | | | | | | | | | | | |
| 9,375.00 | 2,874,759.91 | 2,582,140.80 | 2,939,665.73 | 8,405,941.44 | 9,375.00 | 2,874,759.91 | 2,582,140.80 | 2,939,665.73 | 8,405,941.44 | 3,142,058.56 | - | - | - |
| 2,621,525.29 | 2,993,589.94 | 2,355,267.14 | 2,511,125.41 | 10,481,507.78 | 2,611,875.29 | 3,003,239.94 | 2,355,267.14 | 2,511,125.41 | 10,481,507.78 | 797,308.83 | 458,183.39 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2,621,525.29 | 2,993,589.94 | 2,355,267.14 | 2,511,125.41 | 10,481,507.78 | 2,611,875.29 | 3,003,239.94 | 2,355,267.14 | 2,511,125.41 | 10,481,507.78 | 797,308.83 | 458,183.39 | - | - |
| 844,929.50 | 955,732.36 | 812,738.00 | 904,507.50 | 3,517,907.36 | 844,929.50 | 955,732.36 | 812,738.00 | 904,507.50 | 3,517,907.36 | (2,598,457.00) | 4,458,549.64 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 6,600.00 | - | - | 6,600.00 | - | 6,600.00 | - | - | 6,600.00 | - | (6,600.00) | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 844,929.50 | 962,332.36 | 812,738.00 | 904,507.50 | 3,524,507.36 | 844,929.50 | 962,332.36 | 812,738.00 | 904,507.50 | 3,524,507.36 | (2,598,457.00) | 4,451,949.64 | - | - |
| 703,164.00 | 823,633.00 | 706,484.50 | 1,874,467.50 | 4,107,749.00 | 703,164.00 | 823,633.00 | 706,484.50 | 1,872,555.00 | 4,105,836.50 | (1,664,749.00) | - | 1,912.50 | - |
| 281.00 | 3,744.02 | 148,871.06 | 134,431.24 | 287,327.32 | 182.00 | 2,524.02 | 149,151.06 | 135,383.24 | 287,240.32 | - | (287,327.32) | 87.00 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 703,445.00 | 827,377.02 | 855,355.56 | 2,008,898.74 | 4,395,076.32 | 703,346.00 | 826,157.02 | 855,635.56 | 2,007,938.24 | 4,393,076.82 | (1,664,749.00) | (287,327.32) | 1,999.50 | - |
| 8,238,124.66 | 12,795,910.15 | 10,625,507.61 | 13,503,802.11 | 45,163,344.53 | 8,115,474.66 | 12,918,960.15 | 10,595,623.74 | 13,674,128.75 | 45,304,187.30 | (3,297,077.56) | 4,916,733.03 | (140,842.77) | - |
| 112,188.05 | 129,000.52 | 274,571.45 | 416,602.58 | 932,362.60 | 104,089.05 | 127,780.52 | 282,851.45 | 416,054.58 | 930,775.60 | 569,964.72 | (287,327.32) | 1,587.00 | - |

OBLIGATIONS, DISBURSEMENTS AND BALANCES

December 31, 2014
(consolidated)

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|-----------------------------|--------------------------|------------------------------------|-------------------------------|
| 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| - | 6,600.00 | - | - | 6,600.00 | - | 6,600.00 | - | - | 6,600.00 | - | (6,600.00) | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8,350,312.71 | 12,931,510.67 | 10,900,079.06 | 13,920,404.69 | 46,102,307.13 | 8,219,563.71 | 13,053,340.67 | 10,878,475.19 | 14,090,183.33 | 46,241,562.90 | (2,727,112.84) | 4,622,805.71 | (139,255.77) | - |
| 1,895,477.99 | 1,852,576.50 | 1,958,739.07 | 1,968,393.20 | 7,675,186.76 | 1,830,477.99 | 1,915,439.00 | 1,960,876.57 | 1,854,358.20 | 7,561,151.76 | 524,813.24 | - | 114,035.00 | - |
| 127,083.05 | 80,762.10 | 202,807.36 | 443,445.23 | 854,097.74 | 108,241.50 | 80,762.10 | 202,807.36 | 384,549.53 | 776,360.49 | (629,097.74) | - | 77,737.25 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2,022,561.04 | 1,933,338.60 | 2,161,546.43 | 2,411,838.43 | 8,529,284.50 | 1,938,719.49 | 1,996,201.10 | 2,163,683.93 | 2,238,907.73 | 8,337,512.25 | (104,284.50) | - | 191,772.25 | - |
| 5,713,862.97 | 6,305,120.98 | 5,026,152.79 | 5,197,462.48 | 22,242,599.22 | 5,531,862.97 | 6,487,120.98 | 5,026,152.79 | 5,390,187.48 | 22,435,324.22 | 14,969,400.78 | - | (192,725.00) | - |
| 173,051.20 | 174,696.01 | 119,246.70 | 158,648.80 | 625,642.71 | 163,951.20 | 183,796.01 | 119,246.70 | 144,095.46 | 611,089.37 | (441,642.71) | - | 14,553.34 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5,886,914.17 | 6,479,816.99 | 5,145,399.49 | 5,356,111.28 | 22,868,241.93 | 5,695,814.17 | 6,670,916.99 | 5,145,399.49 | 5,534,282.94 | 23,046,413.59 | 14,527,758.07 | - | (178,171.66) | - |
| 2,695,144.83 | 2,821,288.16 | 2,453,809.35 | 2,881,866.62 | 10,852,108.96 | 2,601,144.83 | 2,915,288.16 | 2,453,809.35 | 2,949,416.62 | 10,919,658.96 | 646,891.04 | - | (67,550.00) | - |
| 44,693.40 | 80,723.25 | 116,922.52 | 63,778.36 | 306,117.53 | 42,693.40 | 78,678.50 | 56,045.75 | 128,699.88 | 306,117.53 | 1,089,882.47 | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2,739,838.23 | 2,902,011.41 | 2,570,731.87 | 2,945,644.98 | 11,158,226.49 | 2,643,838.23 | 2,993,966.66 | 2,509,855.10 | 3,078,116.50 | 11,225,776.49 | 1,736,773.51 | - | (67,550.00) | - |

LIABILITIES, DISBURSEMENTS AND BALANCES

December 31, 2014

(consolidated)

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----------------------------|
| 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 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 |
| 18,542,610.45 | 23,774,895.79 | 20,064,208.82 | 23,551,524.41 | 85,933,239.47 | 18,078,960.45 | 24,236,808.29 | 20,036,462.45 | 23,868,091.05 | 86,220,322.24 | 12,844,027.50 | 4,916,733.03 | (287,082.77) | - |
| 457,015.70 | 465,181.88 | 713,548.03 | 1,082,474.97 | 2,718,220.58 | 418,975.15 | 471,017.13 | 660,951.26 | 1,073,399.45 | 2,624,342.99 | 589,106.74 | (287,327.32) | 93,877.59 | - |
| - | 6,600.00 | - | - | 6,600.00 | - | 6,600.00 | - | - | 6,600.00 | - | (6,600.00) | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18,999,626.15 | 24,246,677.67 | 20,777,756.85 | 24,633,999.38 | 88,658,060.05 | 18,497,935.60 | 24,714,425.42 | 20,697,413.71 | 24,941,490.50 | 88,851,265.23 | 13,433,134.24 | 4,622,805.71 | (193,205.18) | - |
| 271,961,719.10 | 336,325,710.50 | 331,551,697.00 | 438,227,682.60 | 1,378,066,809.20 | 264,486,226.94 | 340,650,887.41 | 329,525,897.62 | 439,263,912.55 | 1,373,926,924.52 | 45,191,077.43 | 13,036,113.37 | 4,139,884.68 | - |
| 45,952,186.62 | 47,394,270.13 | 74,668,289.63 | 45,585,036.29 | 213,599,782.67 | 25,029,832.91 | 45,562,639.11 | 41,480,025.65 | 58,487,850.58 | 170,560,348.25 | (41,388,190.58) | 26,714,407.91 | 43,039,434.42 | - |
| - | 6,600.00 | - | - | 6,600.00 | - | 6,600.00 | - | - | 6,600.00 | - | (6,600.00) | - | - |
| 16,122,146.19 | - | - | 13,242,654.02 | 29,364,800.21 | 16,122,146.19 | - | - | - | 16,122,146.19 | (146.19) | 73,624,345.98 | 13,242,654.02 | - |
| 334,036,051.91 | 383,726,580.63 | 406,219,986.63 | 497,055,372.91 | 1,621,037,992.08 | 305,638,206.04 | 386,220,126.52 | 371,005,923.27 | 497,751,763.13 | 1,560,616,018.96 | 3,802,740.66 | 113,368,267.26 | 60,421,973.12 | - |
| 13,840,047.15 | 15,503,214.32 | 15,279,936.65 | 19,926,422.58 | 64,549,620.70 | 13,267,124.31 | 13,738,379.80 | 17,131,539.21 | 17,088,288.61 | 61,225,331.93 | (3,802,740.66) | 938,119.96 | 3,324,288.77 | - |
| 6,858,736.31 | 6,823,818.65 | 6,639,939.02 | 6,696,036.79 | 27,018,530.77 | 6,822,692.14 | 5,030,399.63 | 8,469,402.21 | 4,452,825.07 | 24,775,319.05 | - | (3,456,940.04) | 2,243,211.72 | - |
| 2,007,372.14 | 1,994,210.99 | 1,955,685.53 | 1,941,255.31 | 7,898,523.97 | 2,007,372.14 | 1,994,210.99 | 1,955,685.53 | 1,941,255.31 | 7,898,523.97 | - | 239,972.71 | - | - |
| 1,917,970.28 | 1,902,800.66 | 1,877,143.33 | 1,931,638.82 | 7,629,553.09 | 1,381,091.61 | 1,931,385.16 | 1,899,282.70 | 1,788,294.08 | 7,000,053.55 | - | 160,938.90 | 629,499.54 | - |
| 677,256.83 | 982,848.99 | 1,090,563.47 | 1,443,635.90 | 4,194,305.19 | 677,256.83 | 982,848.99 | 1,090,563.47 | 1,443,635.90 | 4,194,305.19 | - | 317,781.37 | - | - |
| 842,126.52 | 1,268,394.36 | 1,267,875.48 | 2,237,542.00 | 5,615,938.36 | 842,126.52 | 1,268,394.36 | 1,267,875.48 | 1,785,964.49 | 5,164,360.85 | - | (91,358.72) | 451,577.51 | - |
| 1,536,585.07 | 2,531,140.67 | 2,448,729.82 | 5,676,313.76 | 12,192,769.32 | 1,536,585.07 | 2,531,140.67 | 2,448,729.82 | 5,676,313.76 | 12,192,769.32 | - | (35,014.92) | - | - |
| 13,840,047.15 | 15,503,214.32 | 15,279,936.65 | 19,926,422.58 | 64,549,620.70 | 13,267,124.31 | 13,738,379.80 | 17,131,539.21 | 17,088,288.61 | 61,225,331.93 | (3,802,740.66) | 938,119.96 | 3,324,288.77 | - |

OBLIGATIONS, DISBURSEMENTS AND BALANCES

December 31, 2014
(consolidated)

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|-----------------------------|--------------------------|------------------------------------|-------------------------------|
| 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 23 | 24 | | | | | | | | | | | | |
| 347,876,099.06 | 399,229,794.95 | 428,525,409.23 | 519,569,809.54 | 1,695,201,112.78 | 318,905,330.35 | 399,958,506.32 | 395,162,948.43 | 517,428,065.79 | 1,631,454,850.89 | - | 114,306,387.22 | 63,746,261.89 | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Approved By:


WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT

As of the Quarter End

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): 1 02 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | |
|--|----------------|--------------------------|--|-------------------------|-----------------------|---------------------------------------|----------------------|---------------|-------------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] |
| PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION | 1 01 101 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 42,786,243.61 | - | 42,786,243.61 | 42,786,243.61 | - | 163,514.87 | - | 42,622,728.74 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 56,810,390.07 | (0.01) | 56,810,390.06 | 56,810,390.06 | - | 18,119,840.00 | - | 38,690,550.06 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | 83,693,478.19 | - | 83,693,478.19 | 83,693,478.19 | - | 8,689,542.50 | - | 75,003,935.69 |
| Total A.I.a | | 183,290,111.87 | (0.01) | 183,290,111.86 | 183,290,111.86 | - | 26,972,897.37 | - | 156,317,214.49 |
| 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 | - | - | - | | | (2,500,000.00) | | 2,500,000.00 |
| 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 General Management and Supervision - VISAYAS | 1 00 000000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | - | - | - | | | (163,514.87) | | 163,514.87 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | | | (9,465,840.00) | | 9,465,840.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | | | | | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | | | (4,986,242.50) | | 4,986,242.50 |
| Sub-Total A.I.a VISAYAS | | - | - | - | | | (14,615,597.37) | | 14,615,597.37 |
| A.I.a General Management and Supervision - MINDANAO | 1 00 000000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | - | - | - | | | | | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | | | (3,454,000.00) | | 3,454,000.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | | | | | - |
| Capital Outlay | 1 06 00 000 00 | - | - | - | | | (799,800.00) | | 799,800.00 |
| Sub-Total A.I.a MINDANAO | | - | - | - | | | (4,253,800.00) | | 4,253,800.00 |
| A.I.a General Management and Supervision - MOLEO | 1 00 000000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | - | - | - | | | | | |

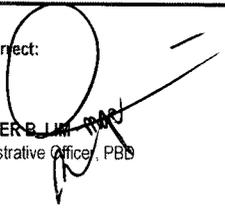
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT

As of the Quarter End

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): 1 02 101

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | |
|--|--------------------|--------------------------|--|-------------------------|-----------------------|---------------------------------------|----------------|---------------|-------------------------------|
| | | Authorized Appropriation | Adjustments (transfer to / from realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer To | Transfer From | Adjusted Sub-Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{(6+(-)7)-8+9]} |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | | - | - | | | | | |
| Financial Expense (if applicable) | 5 03 00 000 00 | | - | - | | | | | |
| Capital Outlay | 1 06 00 000 00 | | - | - | | | (2,903,500.00) | | 2,903,500.00 |
| Sub-Total A.I.a MOLEO | | | - | - | | | (2,903,500.00) | | 2,903,500.00 |
| A.I.a General Management and Supervision - OSP | 1 00 000000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | | - | - | | | | | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | | - | - | | | (2,700,000.00) | | 2,700,000.00 |
| Financial Expense (if applicable) | 5 03 00 000 00 | | - | - | | | | | |
| Capital Outlay | 1 06 00 000 00 | | - | - | | | | | |
| Sub-Total A.I.a OSP | | | - | - | | | (2,700,000.00) | | 2,700,000.00 |
| A.I.a Total, General Management and Supervision | 1 00 000000 | | | | | | | | |
| Personnel Services | 5 01 00 000 00 | 42,786,243.61 | - | 42,786,243.61 | 42,786,243.61 | - | - | - | 42,786,243.61 |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | 56,810,390.07 | (0.01) | 56,810,390.06 | 56,810,390.06 | - | - | - | 56,810,390.06 |
| Financial Expense (if applicable) | 5 03 00 000 00 | - | - | - | - | - | - | - | - |
| Capital Outlay | 1 06 00 000 00 | 83,693,478.19 | - | 83,693,478.19 | 83,693,478.19 | - | - | - | 83,693,478.19 |
| Total A.I.a | | 183,290,111.87 | (0.01) | 183,290,111.86 | 183,290,111.86 | - | - | - | 183,290,111.86 |

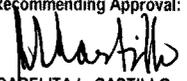
Certified Correct:


 CHRISTOPHER B. LIM
 Chief Administrative Officer, PBS
 Date:

Certified Correct:


 ADORIE T. CORNITO
 Chief Accountant
 Date:

Recommending Approval:


 ISABELITA L. CASTILLO
 Director IV, FMS
 Date:

IONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)

ng December 31, 2014

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| 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) | 23 | 24 |
| | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 510,732.09 | 30,347.65 | 50,301.43 | - | 591,381.17 | 510,732.09 | 30,538.54 | 50,301.43 | - | 591,572.06 | 163,514.87 | 42,031,347.57 | | (190.89) |
| 5,328,987.89 | 784,567.38 | 6,200,129.71 | 7,313,273.67 | 19,626,958.65 | 4,792,730.22 | 533,358.90 | 4,103,502.96 | 9,559,597.05 | 18,989,189.13 | 18,119,840.00 | 19,063,591.41 | | 637,769.52 |
| 34,931,560.00 | 41,750.00 | 2,066,400.00 | 14,204,062.05 | 51,243,772.05 | 34,735,480.00 | 13,200.00 | 225,300.00 | 693,920.00 | 35,667,900.00 | 8,689,542.50 | 23,760,163.64 | | 15,575,872.05 |
| 40,771,279.98 | 856,665.03 | 8,316,831.14 | 21,517,335.72 | 71,462,111.87 | 40,038,942.31 | 577,097.44 | 4,379,104.39 | 10,253,517.05 | 55,248,661.19 | 26,972,897.37 | 84,855,102.62 | - | 16,213,450.68 |
| | | | 2,500,000.00 | 2,500,000.00 | | | | 2,500,000.00 | 2,500,000.00 | (2,500,000.00) | - | - | - |
| | | | 2,500,000.00 | 2,500,000.00 | | | | 2,500,000.00 | 2,500,000.00 | - | - | - | - |
| 159,035.99 | | | | 159,035.99 | 159,035.99 | | | | 159,035.99 | (163,514.87) | 4,478.88 | | - |
| | | 5,054,167.32 | 4,409,547.19 | 9,463,714.51 | | | 4,013,531.53 | 3,458,087.32 | 7,471,618.85 | (9,465,840.00) | 2,125.49 | | 1,992,095.66 |
| | 971,150.00 | 205,210.00 | 69,858.00 | 1,246,218.00 | | 906,755.00 | 111,445.00 | 176,245.00 | 1,194,445.00 | (4,986,242.50) | 3,740,024.50 | | 51,773.00 |
| 159,035.99 | 971,150.00 | 5,259,377.32 | 4,479,405.19 | 10,868,968.50 | 159,035.99 | 906,755.00 | 4,124,976.53 | 3,634,332.32 | 8,825,099.84 | (14,615,597.37) | 3,746,628.87 | | 2,043,868.66 |
| 415,064.00 | 34,350.00 | 90,301.25 | 1,900,984.00 | 2,440,699.25 | 415,064.00 | 34,350.00 | 90,301.25 | 1,900,984.00 | 2,440,699.25 | (799,800.00) | (1,640,899.25) | - | - |
| 415,064.00 | 34,350.00 | 90,301.25 | 1,900,984.00 | 2,440,699.25 | 415,064.00 | 34,350.00 | 90,301.25 | 1,900,984.00 | 2,440,699.25 | (4,253,800.00) | 1,813,100.75 | - | - |

IONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)

ng December 31, 2014

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|-----------------------------|--------------------------|------------------------------------|-------------------------------|
| 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Sub-Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) | |
| 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| | | | | | | | | | | | | | |
| * | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | | | 131,126.00 | 468,918.00 | 600,044.00 | (2,903,500.00) | 2,193,136.00 | | 110,320.00 |
| - | 21,236.00 | 444,804.00 | 244,324.00 | 710,364.00 | | | 131,126.00 | 468,918.00 | 600,044.00 | (2,903,500.00) | 2,193,136.00 | | 110,320.00 |
| | | | | | | | | | | | | | |
| | | | 2,700,000.00 | 2,700,000.00 | | | | 2,700,000.00 | 2,700,000.00 | | | | |
| | | | | | | | | | | | | | |
| | | | 2,700,000.00 | 2,700,000.00 | | | | 2,700,000.00 | 2,700,000.00 | | | | |
| | | | | | | | | | | | | | |
| 669,768.08 | 30,347.65 | 50,301.43 | - | 750,417.16 | 669,768.08 | 30,538.54 | 50,301.43 | - | 750,608.05 | - | 42,035,826.45 | - | (190.89) |
| 5,328,987.89 | 784,567.38 | 11,254,297.03 | 16,922,820.86 | 34,290,673.16 | 4,792,730.22 | 533,358.90 | 8,117,034.49 | 18,217,684.37 | 31,660,807.98 | - | 22,519,716.90 | - | 2,629,865.18 |
| | | | | | | | | | | | | | |
| 35,346,624.00 | 1,068,486.00 | 2,806,715.25 | 16,419,228.05 | 55,641,053.30 | 35,150,544.00 | 954,305.00 | 558,172.25 | 3,240,067.00 | 39,903,088.25 | - | 28,052,424.89 | - | 15,737,965.05 |
| 41,345,379.97 | 1,883,401.03 | 14,111,313.71 | 33,342,048.91 | 90,682,143.62 | 40,613,042.30 | 1,518,202.44 | 8,725,508.17 | 21,457,751.37 | 72,314,504.28 | - | 92,607,968.24 | - | 18,367,639.34 |

Approved By:


WEONMARK RYAN G. LAYSON
 Assistant Ombudsman, FMIO
 Date: