

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Authorization: 02 - Continuing Appropriations

Department : Office of the Ombudsman
Agency : Office of the Ombudsman
Operating Unit : N/A
Organization Code (UACS) : 330000000000


Funding Source Code (as clustered) : 01 - Regular Agency Fund


Particulars	UACS CODE	Appropriation			Allotments				Cur	
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
A.. PROGRAM		2,741,935,000.00								
I. General Administration and Support										
a. General Management and and Supervision - CO										
General Management and and Supervision - CO	10000100001000	76,290,884.76	22,002,274.26	98,293,159.02	98,293,159.02	-	(3,468,564.00)	-	94,824,595.02	11,759,937.55
Personnel Services		34,387,768.91	15,112.94	34,402,881.85	34,402,881.85	(5,575,000.00)	(40,000.00)	-	28,787,881.85	413,963.33
Maintenance and Other Operating Expenses		22,611,841.52	21,947,688.35	44,559,529.87	44,559,529.87	-	-	-	44,559,529.87	8,701,079.00
Capital Outlay		19,291,274.33	39,472.97	19,330,747.30	19,330,747.30	5,575,000.00	(3,428,564.00)	-	21,477,183.30	2,644,895.22
Total, General Management and and Supervision	10000100001000	76,290,884.76	22,002,274.26	98,293,159.02	98,293,159.02	-	(3,468,564.00)	-	94,824,595.02	11,759,937.55
Personnel Services		34,387,768.91	15,112.94	34,402,881.85	34,402,881.85	(5,575,000.00)	(40,000.00)	-	28,787,881.85	413,963.33
Maintenance and Other Operating Expenses		22,611,841.52	21,947,688.35	44,559,529.87	44,559,529.87	-	-	-	44,559,529.87	8,701,079.00
Capital Outlays		19,291,274.33	39,472.97	19,330,747.30	19,330,747.30	5,575,000.00	(3,428,564.00)	-	21,477,183.30	2,644,895.22
C. Special Purpose Fund		378,079.66	-	378,079.66	378,079.66	-	-	-	378,079.66	32,550.75
Miscellaneous Personnel Benefit Fund	101406	378,079.66	-	378,079.66	378,079.66	-	-	-	378,079.66	32,550.75
Personnel Services (PBB)		378,079.66		378,079.66	378,079.66				378,079.66	32,550.75
GRAND TOTAL		76,668,964.42	22,002,274.26	98,671,238.68	98,671,238.68	-	(3,468,564.00)	-	95,202,674.68	11,792,488.30

Department : Office of the Ombudsman
 Agency : Office of the Ombudsman
 Operating Unit : N/A
 Organization Code (UACS) : 330000000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund


Particulars	UACS CODE	Current Year Obligations		Current Year Disbursements			Unreleased Appropriations	Unobligated Allotment	Balances		
		2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total			Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable	
		12	15=(11+12+13+14)	16	17	20=(16+17+18+19)					23
A.. PROGRAM											
I. General Administration and Support											
a. General Management and and Supervision - CO											
General Management and and Supervision - CO	10000100001000	9,657,413.34	21,417,350.89	8,608,155.71	4,760,572.71	13,368,728.42	-	73,407,244.13	96,527.25	7,952,095.22	
Personnel Services		152,272.34	566,235.67	326,076.71	143,631.71	469,708.42		28,221,646.18	96,527.25		
Maintenance and Other Operating Expenses		3,500,000.00	12,201,079.00	8,201,079.00	4,000,000.00	12,201,079.00		32,358,450.87		-	
Capital Outlay		6,005,141.00	8,650,036.22	81,000.00	616,941.00	697,941.00		12,827,147.08		7,952,095.22	
Total, General Management and and Supervision	10000100001000	9,657,413.34	21,417,350.89	8,608,155.71	4,760,572.71	13,368,728.42	-	73,407,244.13	96,527.25	7,952,095.22	
Personnel Services		152,272.34	566,235.67	326,076.71	143,631.71	469,708.42	-	28,221,646.18	96,527.25	-	
Maintenance and Other Operating Expenses		3,500,000.00	12,201,079.00	8,201,079.00	4,000,000.00	12,201,079.00	-	32,358,450.87	-	-	
Capital Outlays		6,005,141.00	8,650,036.22	81,000.00	616,941.00	697,941.00	-	12,827,147.08	-	7,952,095.22	
C. Special Purpose Fund											
Miscellaneous Personnel Benefit Fund	101406	-	32,550.75	-	32,550.75	32,550.75	-	345,528.91	-	-	
Personnel Services (PBB)		-	32,550.75	-	32,550.75	32,550.75	-	345,528.91	-	-	
GRAND TOTAL		9,657,413.34	21,449,901.64	8,608,155.71	4,793,123.46	13,401,279.17	-	73,752,773.04	96,527.25	7,952,095.22	

Certified Correct:

CHRISTOPHER B. LIM
 Chief Administrative Officer, PBD

Certified Correct:

FIONA M. STO. TOMAS
 OIC, Accounting Division

Recommending Approval:

ISABELITA L. CASTILLO
 Director IV, FMS

Approved By:

WEOMARK RYAN G. LAYSON
 Assistant Ombudsman, FMIO