

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter December 31, 2023

Department : Office of the Ombudsman

Agency : N/A

Operating Unit : N/A

Organization Codee (UACS) : 330000000000

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

(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations

Particulars	JACS Capital OutlayDE	Appropriation			Allotments				
		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)
<b>A. Agency Specific Budget</b>									
Specific Budgets of National Government Agencies	01101101								
Specific Budgets of National Government Agencies	01101101	4,721,331,000.00	-	4,721,331,000.00	4,721,331,000.00	- 21,954,767.88			4,721,331,000.00
I. General Administration and Support	1000000000000000	3,156,712,000.00	-	3,156,712,000.00	3,156,712,000.00	72,411,672.33			3,229,123,672.33
A.I.a General Management and Supervision	100000100001000	1,485,415,000.00	-	1,485,415,000.00	1,485,415,000.00	195,362,706.76			1,680,777,706.76
Personnel Services		395,029,000.00		395,029,000.00	395,029,000.00	129,270,541.08			524,299,541.08
Maintenance and Other Operating Expenses		860,378,000.00		860,378,000.00	860,378,000.00	66,092,165.68			926,470,165.68
Capital Outlay		230,008,000.00		230,008,000.00	230,008,000.00	-			230,008,000.00
A.I.b Administration of Personnel Benefits	100000100002000	1,671,297,000.00	-	1,671,297,000.00	1,671,297,000.00	- 122,951,034.43			1,548,345,965.57
Personnel Services		1,671,297,000.00		1,671,297,000.00	1,671,297,000.00	- 122,951,034.43			1,548,345,965.57
A.I.c. Locally-Funded Project(s)	1000002000000000	-		-	-				-
II. Operations		50,969,000.00	-	50,969,000.00	50,969,000.00	6,549,426.47			57,518,426.47
A.II.a Operation and Maintenance of Computerized Management Information System	200000100001000	46,660,000.00	-	46,660,000.00	46,660,000.00	6,214,711.21			52,874,711.21
Personnel Services		12,426,000.00		12,426,000.00	12,426,000.00	- 1,530,427.30			10,895,572.70
Maintenance and Other Operating Expenses		34,234,000.00		34,234,000.00	34,234,000.00	7,745,138.51			41,979,138.51
A.II.b. Statistical Services	200000100002000	4,309,000.00	-	4,309,000.00	4,309,000.00	334,715.26			4,643,715.26
Personnel Services		2,776,000.00		2,776,000.00	2,776,000.00	1,490,142.51			4,266,142.51
Maintenance and Other Operating Expenses		1,533,000.00		1,533,000.00	1,533,000.00	- 1,155,427.25			377,572.75
III. Operations	3000000000000000	1,513,650,000.00	-	1,513,650,000.00	1,513,650,000.00	- 100,915,866.68			1,434,688,901.20
OO : Reduced incidence and impact of corruption and red tape	3100000000000000	1,513,650,000.00	-	1,513,650,000.00	1,513,650,000.00	- 100,915,866.68			1,434,688,901.20
ANTI-CORRUPTION INVESTIGATION PROGRAM	3101000000000000	758,532,000.00	-	758,532,000.00	758,532,000.00	- 123,770,536.72			634,761,463.28
A.III.a.1.a Conduct of fact-finding investigation and lifestyle check for case build-up against erring public officials	310100100001000	713,912,000.00	-	713,912,000.00	713,912,000.00	- 282,273,033.27			431,638,966.73
Personnel Services		519,138,000.00		519,138,000.00	519,138,000.00	- 247,236,662.75			271,901,337.25
Maintenance and Other Operating Expenses		194,774,000.00		194,774,000.00	194,774,000.00	- 35,036,370.52			159,737,629.48
A.III.a.1.b Preliminary investigation of criminal and forfeiture cases against erring public officials	310100100002000	44,620,000.00	-	44,620,000.00	44,620,000.00	158,502,496.55			203,122,496.55
Personnel Services		14,949,000.00		14,949,000.00	14,949,000.00	172,386,241.30			187,335,241.30
Maintenance and Other Operating Expenses		29,671,000.00		29,671,000.00	29,671,000.00	- 13,883,744.75			15,787,255.25
ANTI-CORRUPTION ENFORCEMENT PROGRAM	3102000000000000	574,936,000.00	-	574,936,000.00	574,936,000.00	33,741,859.79			608,677,859.79
A.III.a.2.a Adjudication on administrative cases against erring public officials to enforce anti-corruption laws	310200100001000	152,047,000.00	-	152,047,000.00	152,047,000.00	55,457,365.52			207,504,365.52
Personnel Services		115,011,000.00		115,011,000.00	115,011,000.00	71,723,811.13			186,734,811.13



Particulars	JACS Capital Outlay DE	Appropriation			Allotments				
		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]
Maintenance and Other Operating Expenses		37,036,000.00		37,036,000.00	37,036,000.00	- 16,266,445.61			20,769,554.39
<b>A.III.a.2.b Prosecution of criminal and forfeiture cases filed against erring public officials with the Sandiganbayan and Regional Trial Courts</b>	<b>310200100002000</b>								
		395,769,000.00	-	395,769,000.00	395,769,000.00	- 19,661,404.76			376,107,595.24
Personnel Services		224,390,000.00		224,390,000.00	224,390,000.00	4,728,240.92			229,118,240.92
Maintenance and Other Operating Expenses		171,379,000.00		171,379,000.00	171,379,000.00	- 24,389,645.68			146,989,354.32
<b>A.III.a.2.c Advocacy of Ombudsman cases appealed to the Court of Appeals and Supreme Court including the filing of special civil actions with the Supreme Court</b>	<b>310200100003000</b>								
		17,120,000.00	-	17,120,000.00	17,120,000.00	7,945,899.03			25,065,899.03
Personnel Services		16,931,000.00		16,931,000.00	16,931,000.00	7,625,757.46			24,556,757.46
Maintenance and Other Operating Expenses		189,000.00		189,000.00	189,000.00	320,141.57			509,141.57
Locally-Funded Project(s)	310200200000000	10,000,000.00		10,000,000.00	10,000,000.00	- 10,000,000.00			-
<b>A.III.a.2.d Whistleblower Account/Reward</b>	<b>310200200001000</b>	10,000,000.00		10,000,000.00	10,000,000.00	- 10,000,000.00			-
Maintenance and Other Operating Expenses		10,000,000.00		10,000,000.00	10,000,000.00	- 10,000,000.00			-
<b>OMBUDSMAN PUBLIC ASSISTANCE PROGRAM</b>	<b>310300000000000</b>	83,269,000.00		83,269,000.00	83,269,000.00				105,223,767.88
<b>A.III.a.3.a Delivery of responsive and meaningful Public Assistance to address red tape in the bureaucracy</b>	<b>310300100001000</b>								
		83,269,000.00	-	83,269,000.00	83,269,000.00	21,954,767.88			105,223,767.88
Personnel Services		37,090,000.00		37,090,000.00	37,090,000.00	30,638,096.16			67,728,096.16
Maintenance and Other Operating Expenses		46,179,000.00		46,179,000.00	46,179,000.00	- 8,683,328.28			37,495,671.72
Capital Outlays						-			
<b>CORRUPTION PREVENTION PROGRAM</b>	<b>310400000000000</b>	96,913,000.00	-	96,913,000.00	96,913,000.00	- 10,887,189.75			86,025,810.25
<b>A.III.a.4.a Development and implementation of integrity promotion programs to generate a critical mass of anti-corruption advocates in the campaign against official abuse</b>	<b>310400100001000</b>								
		40,847,000.00	-	40,847,000.00	40,847,000.00	- 6,027,806.94			34,819,193.06
Personnel Services	0	11,631,000.00		11,631,000.00	11,631,000.00	- 2,228,977.58			9,402,022.42
Maintenance and Other Operating Expenses	0	29,216,000.00		29,216,000.00	29,216,000.00	- 3,798,829.36			25,417,170.64
<b>A.III.a.4.b Conduct of integrity assessments and corruption diagnostics to reduce the vulnerability of government agencies to corruption, inefficiency, and red tape</b>	<b>310400100002000</b>								
		56,066,000.00	-	56,066,000.00	56,066,000.00	- 4,859,382.81			51,206,617.19
Personnel Services		34,985,000.00		34,985,000.00	34,985,000.00	- 4,915,728.50			30,069,271.50
Maintenance and Other Operating Expenses		21,081,000.00		21,081,000.00	21,081,000.00	56,345.69			21,137,345.69
<b>Sub-Total, Agency-Specific</b>		4,721,331,000.00	-	4,721,331,000.00	4,721,331,000.00	- 0.00			4,721,331,000.00
Personnel Services		3,055,653,000.00		3,055,653,000.00	3,055,653,000.00	39,000,000.00			3,094,653,000.00
Maintenance and Other Operating Expenses		1,435,670,000.00		1,435,670,000.00	1,435,670,000.00	- 39,000,000.00			1,396,670,000.00
<b>Fin Ex</b>		-	-	-	-	-			-
Capital Outlay		230,008,000.00	-	230,008,000.00	230,008,000.00	-			230,008,000.00
<b>II. Automatic Appropriations</b>		-	-	-	-	-			-
Retirement and Life Insurance Premiums	01104102	65,771,000.00	-	65,771,000.00	65,771,000.00	-			65,771,000.00
General Administration and Support	1000000000000000	21,635,000.00	-	21,635,000.00	21,635,000.00	1,659,952.13			23,294,952.13
General Management and Supervision	100000100001000	21,635,000.00	-	21,635,000.00	21,635,000.00	1,659,952.13			23,294,952.13
Retirement and Life Insurance Premiums		21,635,000.00		21,635,000.00	21,635,000.00	1,659,952.13			23,294,952.13



Particulars	JACS Capital Outlay DE	Appropriation			Allotments				
		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]
<b>Support to Operations</b>	<b>2000000000000000</b>	<b>1,393,000.00</b>	<b>-</b>	<b>1,393,000.00</b>	<b>1,393,000.00</b>	<b>- 16,561.32</b>			<b>1,376,438.68</b>
Operation and Maintenance of Computerized Management Information S	200000100001000	1,143,000.00	-	1,143,000.00	1,143,000.00	- 160,325.00			982,675.00
Retirement and Life Insurance Premiums		1,143,000.00		1,143,000.00	1,143,000.00	- 160,325.00			982,675.00
Statistical Services	200000100002000	250,000.00	-	250,000.00	250,000.00	143,763.68			393,763.68
Retirement and Life Insurance Premiums		250,000.00		250,000.00	250,000.00	143,763.68			393,763.68
<b>Operations</b>	<b>3000000000000000</b>	<b>42,743,000.00</b>	<b>-</b>	<b>42,743,000.00</b>	<b>42,743,000.00</b>	<b>- 1,643,390.81</b>			<b>41,099,609.19</b>
OO : Reduced incidence and impact of corruption and red tape	3100000000000000	42,743,000.00	-	42,743,000.00	42,743,000.00	- 1,643,390.81			41,099,609.19
ANTI-CORRUPTION INVESTIGATION PROGRAM	3101000000000000	25,922,000.00	-	25,922,000.00	25,922,000.00	- 6,554,487.58			19,367,512.42
Conduct of fact-finding investigation and lifestyle check for case build-up	310100100001000	25,555,000.00	-	25,555,000.00	25,555,000.00	- 12,430,084.40			13,124,915.60
Retirement and Life Insurance Premiums		25,555,000.00		25,555,000.00	25,555,000.00	- 12,430,084.40			13,124,915.60
Preliminary investigation of criminal and forfeiture cases against erring pu	310100100002000	367,000.00	-	367,000.00	367,000.00	5,875,596.82			6,242,596.82
Retirement and Life Insurance Premiums		367,000.00		367,000.00	367,000.00	5,875,596.82			6,242,596.82
ANTI-CORRUPTION ENFORCEMENT PROGRAM	3102000000000000	12,079,000.00	-	12,079,000.00	12,079,000.00	3,186,763.87			15,265,763.87
Adjudication on administrative cases against erring public officials to enfo	310200100001000	3,274,000.00	-	3,274,000.00	3,274,000.00	2,922,870.66			6,196,870.66
Retirement and Life Insurance Premiums		3,274,000.00		3,274,000.00	3,274,000.00	2,922,870.66			6,196,870.66
Prosecution of criminal and forfeiture cases filed against erring public officials with the Sandiganbayan and Regional Trial Courts	310200100002000	8,279,000.00	-	8,279,000.00	8,279,000.00	- 143,395.23			8,135,604.77
Retirement and Life Insurance Premiums		8,279,000.00		8,279,000.00	8,279,000.00	- 143,395.23			8,135,604.77
Advocacy of Ombudsman cases appealed to the Court of Appeals and Supreme Court including the filing of special civil actions with the Supreme Court	310200100003000	526,000.00	-	526,000.00	526,000.00	407,288.44			933,288.44
Retirement and Life Insurance Premiums		526,000.00		526,000.00	526,000.00	407,288.44			933,288.44
OMBUDSMAN PUBLIC ASSISTANCE PROGRAM	3103000000000000	2,092,000.00	-	2,092,000.00	2,092,000.00	2,428,063.96			4,520,063.96
Delivery of responsive and meaningful Public Assistance to address red t	310300100001000	2,092,000.00	-	2,092,000.00	2,092,000.00	2,428,063.96			4,520,063.96
Retirement and Life Insurance Premiums		2,092,000.00		2,092,000.00	2,092,000.00	2,428,063.96			4,520,063.96
CORRUPTION PREVENTION PROGRAM	3104000000000000	2,650,000.00	-	2,650,000.00	2,650,000.00	- 703,731.06			1,946,268.94
Development and implementation of integrity promotion programs to generate a critical mass of anti-corruption advocates in the campaign against official abuse	310400100001000	470,000.00	-	470,000.00	470,000.00	- 86,133.95			383,866.05
Retirement and Life Insurance Premiums		470,000.00		470,000.00	470,000.00	- 86,133.95			383,866.05
Conduct of integrity assessments and corruption diagnostics to reduce the vulnerability of government agencies to corruption, inefficiency, and red tape	310400100002000	2,180,000.00	-	2,180,000.00	2,180,000.00	- 617,597.11			1,562,402.89
Retirement and Life Insurance Premiums	380149	2,180,000.00		2,180,000.00	2,180,000.00	- 617,597.11			1,562,402.89
Sub-Total, Automatic Appropriations		65,771,000.00		65,771,000.00	65,771,000.00	- 0.00			65,771,000.00
Retirement and Life Insurance Premiums		65,771,000.00	-	65,771,000.00	65,771,000.00	- 0.00			65,771,000.00
<b>III. Special Purpose Fund</b>		<b>-</b>							
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	45,569,445.00				45,569,445.00
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-
Sub-Total, SPF		-	-	-	45,569,445.00	-	-	-	45,569,445.00
Personnel Services		-	-	-	-				-
Maintenance and Other Operating Expenses		-							
Fin Ex		-							
Capital Outlay		-							

Particulars	JACS Capital OutlayDE	Appropriation			Allotments				
		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]
GRAND TOTAL		4,787,102,000.00	-	4,787,102,000.00	4,832,671,445.00	- 0.00			4,832,671,445.00
Personnel Services		3,121,424,000.00	-	3,121,424,000.00	3,166,993,445.00	39,000,000.00			3,205,993,445.00
Maintenance and Other Operating Expenses		1,435,670,000.00	-	1,435,670,000.00	1,435,670,000.00	- 39,000,000.00			1,396,670,000.00
Fin Ex		-	-	-	-				-
Capital Outlay		230,008,000.00	-	230,008,000.00	230,008,000.00	-			230,008,000.00



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
As of the Quarter December 31, 2023

Department : Office of the Ombudsman

Agency : N/A

Operating Unit : N/A

Organization Codee (UACS) : 330000000000

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

(e.g. Fund Cluster: 101,102, 151)

Particulars	JACS Capital OutlayDE	Current Year Obligations					Current Year Disbursement		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
<b>A. Agency Specific Budget</b>									
Specific Budgets of National Government Agencies	01101101								
Specific Budgets of National Government Agencies	01101101	1,085,871,776.55	1,224,711,284.66	676,797,496.54	987,390,853.66	4,369,699,589.89	981,087,137.27	1,231,837,895.46	952,357,789.71
I. General Administration and Support	1000000000000000	799,173,289.66	838,639,007.20	277,146,332.91	707,013,077.13	2,877,492,262.22	763,797,311.50	841,710,018.17	491,066,544.98
A.I.a General Management and Supervision	1000001000010000	304,517,936.56	303,386,811.49	406,505,296.98	451,492,521.81	1,465,902,566.84	275,278,991.96	300,582,275.87	372,681,213.16
Personnel Services		175,099,143.80	111,070,597.22	86,003,993.81	151,345,806.25	523,519,541.08	151,572,089.62	113,081,459.38	107,090,869.92
Maintenance and Other Operating Expenses		129,418,792.76	192,316,214.27	305,227,423.17	102,413,395.56	729,375,825.76	123,706,902.34	187,500,816.49	265,590,343.24
Capital Outlay			-	15,273,880.00	197,733,320.00	213,007,200.00		-	-
A.I.b Administration of Personnel Benefits	1000001000020000	494,655,353.10	535,252,195.71	126,161,591.25	255,520,555.32	1,411,589,695.38	488,518,319.54	541,127,742.30	118,385,331.82
Personnel Services		494,655,353.10	535,252,195.71	126,161,591.25	255,520,555.32	1,411,589,695.38	488,518,319.54	541,127,742.30	118,385,331.82
A.I.c. Locally-Funded Project(s)	1000002000000000	-							
II. Operations		5,544,222.85	6,835,219.72	26,071,241.84	19,067,742.06	57,518,426.47	4,259,247.67	7,218,295.57	26,775,459.92
A.II.a Operation and Maintenance of Computerized Management Information System	2000001000010000	4,217,561.43	5,668,648.65	25,224,793.43	17,763,707.70	52,874,711.21	3,273,806.47	6,001,223.85	25,700,473.97
Personnel Services		3,726,235.43	3,234,071.45	1,249,102.08	2,686,163.74	10,895,572.70	2,832,334.43	3,540,726.05	1,824,612.84
Maintenance and Other Operating Expenses		491,326.00	2,434,577.20	23,975,691.35	15,077,543.96	41,979,138.51	441,472.04	2,460,497.80	23,875,861.13
A.II.b. Statistical Services	2000001000020000	1,326,661.42	1,166,571.07	846,448.41	1,304,034.36	4,643,715.26	985,441.20	1,217,071.72	1,074,985.95
Personnel Services		1,234,502.14	1,157,226.62	632,423.86	1,241,989.89	4,266,142.51	939,628.14	1,170,563.76	908,211.56
Maintenance and Other Operating Expenses		92,159.28	9,344.45	214,024.55	62,044.47	377,572.75	45,813.06	46,507.96	166,774.39
III. Operations	3000000000000000	281,154,264.04	379,237,057.74	373,579,921.79	261,310,034.47	1,434,688,901.20	213,030,578.10	382,909,581.72	434,515,784.81
OO : Reduced incidence and impact of corruption and red tape	3100000000000000	281,154,264.04	379,237,057.74	373,579,921.79	261,310,034.47	1,434,688,901.20	213,030,578.10	382,909,581.72	434,515,784.81
ANTI-CORRUPTION INVESTIGATION PROGRAM	3101000000000000	116,482,340.99	162,830,157.85	142,310,974.10	213,137,990.34	634,761,463.28	88,367,875.64	165,545,907.69	166,609,076.42
A.III.a.1.a Conduct of fact-finding investigation and lifestyle check for case build-up against erring public officials	3101001000010000	60,504,305.83	107,580,054.94	104,734,223.87	158,820,382.09	431,638,966.73	45,905,937.17	108,758,802.66	117,532,530.64
Personnel Services		59,095,722.02	55,157,246.66	30,102,700.33	127,545,668.24	271,901,337.25	44,874,137.43	56,160,208.21	43,094,464.73
Maintenance and Other Operating Expenses		1,408,583.81	52,422,808.28	74,631,523.54	31,274,713.85	159,737,629.48	1,031,799.74	52,598,594.45	74,438,065.91
A.III.a.1.b Preliminary investigation of criminal and forfeiture cases against erring public officials	3101001000020000	55,978,035.16	55,250,102.91	37,576,750.23	54,317,608.25	203,122,496.55	42,461,938.47	56,787,105.03	49,076,545.78
Personnel Services		54,901,014.32	50,520,252.08	28,501,318.32	53,412,656.58	187,335,241.30	41,669,873.68	51,841,064.07	40,227,589.89
Maintenance and Other Operating Expenses		1,077,020.84	4,729,850.83	9,075,431.91	904,951.67	15,787,255.25	792,064.79	4,946,040.96	8,848,955.89
ANTI-CORRUPTION ENFORCEMENT PROGRAM	3102000000000000	131,887,273.15	170,096,925.57	167,286,037.91		608,677,859.79	99,926,088.24	173,424,562.58	194,579,611.64
A.III.a.2.a Adjudication on administrative cases against erring public officials to enforce anti-corruption laws	3102001000010000	56,190,485.84	56,280,955.50	41,504,939.25	53,527,984.93	207,504,365.52	42,639,336.22	57,853,010.51	53,004,734.75
Personnel Services		55,092,465.22	50,539,804.90	28,479,507.54	52,623,033.47	186,734,811.13	41,841,771.62	51,880,169.91	40,205,779.09



Particulars	JACS Capital OutlayDE	Current Year Obligations					Current Year Disbursements		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
Maintenance and Other Operating Expenses		1,098,020.62	5,741,150.60	13,025,431.71	904,951.46	20,769,554.39	797,564.60	5,972,840.60	12,798,955.66
A.III.a.2.b Prosecution of criminal and forfeiture cases filed against erring public officials with the Sandiganbayan and Regional Trial Courts	310200100002000	68,341,772.72	107,091,717.93	121,878,708.88	78,795,395.71	376,107,595.24	51,779,573.44	108,661,932.73	136,153,524.79
Personnel Services		65,828,552.96	61,853,438.87	34,164,066.28	67,272,182.81	229,118,240.92	49,837,872.78	63,197,674.68	48,586,536.61
Maintenance and Other Operating Expenses		2,513,219.76	45,238,279.06	87,714,642.60	11,523,212.90	146,989,354.32	1,941,700.66	45,464,258.05	87,566,988.18
A.III.a.2.c Advocacy of Ombudsman cases appealed to the Court of Appeals and Supreme Court including the filing of special civil actions with the Supreme Court	310200100003000	7,355,014.59	6,724,252.14	3,902,389.78	7,084,242.52	25,065,899.03	5,507,178.58	6,909,619.34	5,421,352.10
Personnel Services		7,121,200.09	6,662,516.96	3,754,846.96	7,018,193.45	24,556,757.46	5,385,161.09	6,804,740.30	5,325,573.74
Maintenance and Other Operating Expenses		233,814.50	61,735.18	147,542.82	66,049.07	509,141.57	122,017.49	104,879.04	95,778.36
Locally-Funded Project(s)	3102002000000000	-	-	-	-	-	-	-	-
A.III.a.2.d Whistleblower Account/Reward	310200200001000	-	-	67,272,182.81	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-
OMBUDSMAN PUBLIC ASSISTANCE PROGRAM	3103000000000000	21,082,435.29	27,878,115.34	30,300,549.72	25,962,667.53	105,223,767.88	15,875,937.51	26,936,953.03	35,928,283.86
A.III.a.3.a Delivery of responsive and meaningful Public Assistance to address red tape in the bureaucracy	310300100001000	21,082,435.29	27,878,115.34	30,300,549.72	25,962,667.53	105,223,767.88	15,875,937.51	26,936,953.03	35,928,283.86
Personnel Services		20,325,493.10	18,501,475.40	9,909,103.69	18,992,023.97	67,728,096.16	15,456,904.85	19,145,267.99	14,054,985.52
Maintenance and Other Operating Expenses		756,942.19	9,376,639.94	20,391,446.03	6,970,643.56	37,495,671.72	419,032.66	7,791,685.04	21,873,298.34
Capital Outlays		-	-	-	-	-	-	-	-
CORRUPTION PREVENTION PROGRAM	3104000000000000	11,702,214.61	18,431,858.98	33,682,360.06	22,209,376.60	86,025,810.25	8,860,676.71	17,002,158.42	37,398,812.89
A.III.a.4.a Development and implementation of integrity promotion programs to generate a critical mass of anti-corruption advocates in the campaign against official abuse	310400100001000	2,701,950.32	8,727,067.53	16,454,410.43	6,935,764.78	34,819,193.06	2,052,480.17	8,583,667.30	17,238,550.43
Personnel Services	0	2,651,819.87	2,479,857.08	1,381,711.14	2,888,634.33	9,402,022.42	2,006,759.87	2,535,126.70	1,962,771.14
Maintenance and Other Operating Expenses	0	50,130.45	6,247,210.45	15,072,699.29	4,047,130.45	25,417,170.64	45,720.30	6,048,540.60	15,275,779.29
A.III.a.4.b Conduct of integrity assessments and corruption diagnostics to reduce the vulnerability of government agencies to corruption, inefficiency, and red tape	310400100002000	9,000,264.29	9,704,791.45	17,227,949.63	15,273,611.82	51,206,617.19	6,808,196.54	8,418,491.12	20,160,262.46
Personnel Services		8,777,819.34	8,084,351.84	4,477,634.08	8,729,466.24	30,069,271.50	6,682,087.34	8,262,221.30	6,363,582.94
Maintenance and Other Operating Expenses		222,444.95	1,620,439.61	12,750,315.55	6,544,145.58	21,137,345.69	126,109.20	156,269.82	13,796,679.52
Sub-Total, Agency-Specific		1,085,871,776.55	1,224,711,284.66	932,318,051.86	1,126,798,476.82	4,369,699,589.89	981,087,137.27	1,231,837,895.46	952,357,789.71
Personnel Services		948,509,321.39	904,513,034.79	354,817,999.34	749,276,374.29	2,957,116,729.81	851,616,940.39	918,746,964.65	428,030,309.80
Maintenance and Other Operating Expenses		137,362,455.16	320,198,249.87	562,226,172.52	179,788,782.53	1,199,575,660.08	129,470,196.88	313,090,930.81	524,327,479.91
Fin Ex		-	-	-	-	-	-	-	-
Capital Outlay		-	-	15,273,880.00	197,733,320.00	213,007,200.00	-	-	-
II. Automatic Appropriations		-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	01104102	16,336,549.12	16,313,666.12	16,050,722.31	16,020,343.58	64,721,281.13	16,336,549.12	10,864,060.90	16,177,340.66
General Administration and Support	1000000000000000	5,553,605.13	5,598,109.93	5,532,123.07	5,561,395.13	22,245,233.26	5,553,605.13	3,709,320.97	5,600,237.89
General Management and Supervision	100000100001000	5,553,605.13	5,598,109.93	5,532,123.07	5,561,395.13	22,245,233.26	5,553,605.13	3,709,320.97	5,600,237.89
Retirement and Life Insurance Premiums		5,553,605.13	5,598,109.93	5,532,123.07	5,561,395.13	22,245,233.26	5,553,605.13	3,709,320.97	5,600,237.89



Particulars	JACS Capital OutlayDE	Current Year Obligations					Current Year Disbursement		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
<b>Support to Operations</b>	<b>2000000000000000</b>	<b>394,796.64</b>	<b>395,134.71</b>	<b>295,487.64</b>	<b>291,019.69</b>	<b>1,376,438.68</b>	<b>394,796.64</b>	<b>263,470.59</b>	<b>330,141.72</b>
Operation and Maintenance of Computerized Management Information System	2000001000010000	296,562.00	296,852.43	196,723.56	192,537.01	982,675.00	296,562.00	197,980.83	231,412.68
Retirement and Life Insurance Premiums		296,562.00	296,852.43	196,723.56	192,537.01	982,675.00	296,562.00	197,980.83	231,412.68
Statistical Services	2000001000020000	98,234.64	98,282.28	98,764.08	98,482.68	393,763.68	98,234.64	65,489.76	98,729.04
Retirement and Life Insurance Premiums		98,234.64	98,282.28	98,764.08	98,482.68	393,763.68	98,234.64	65,489.76	98,729.04
<b>Operations</b>	<b>3000000000000000</b>	<b>10,388,147.35</b>	<b>10,320,421.48</b>	<b>10,223,111.60</b>	<b>10,167,928.76</b>	<b>41,099,609.19</b>	<b>10,388,147.35</b>	<b>6,891,269.34</b>	<b>10,246,961.05</b>
OO : Reduced incidence and impact of corruption and red tape	3100000000000000	10,388,147.35	10,320,421.48	10,223,111.60	10,167,928.76	41,099,609.19	10,388,147.35	6,891,269.34	10,246,961.05
ANTI-CORRUPTION INVESTIGATION PROGRAM	3101000000000000	4,926,774.25	4,842,244.53	4,799,952.56	4,798,541.08	19,367,512.42	4,926,774.25	3,234,633.67	4,811,461.13
Conduct of fact-finding investigation and lifestyle check for case build-up	3101001000010000	3,310,206.23	3,294,169.35	3,257,286.80	3,263,253.22	13,124,915.60	3,310,206.23	2,201,836.68	3,268,361.14
Retirement and Life Insurance Premiums		3,310,206.23	3,294,169.35	3,257,286.80	3,263,253.22	13,124,915.60	3,310,206.23	2,201,836.68	3,268,361.14
Preliminary investigation of criminal and forfeiture cases against erring public officials	3101001000020000	1,616,568.02	1,548,075.18	1,542,665.76	1,535,287.86	6,242,596.82	1,616,568.02	1,032,796.99	1,543,099.99
Retirement and Life Insurance Premiums		1,616,568.02	1,548,075.18	1,542,665.76	1,535,287.86	6,242,596.82	1,616,568.02	1,032,796.99	1,543,099.99
ANTI-CORRUPTION ENFORCEMENT PROGRAM	3102000000000000	3,804,043.83	3,836,766.55	3,824,117.12	3,800,836.37	15,265,763.87	3,804,043.83	2,558,652.99	3,829,223.43
Adjudication on administrative cases against erring public officials to enforce discipline	3102001000010000	1,568,538.48	1,548,074.88	1,542,665.51	1,537,591.79	6,196,870.66	1,568,538.48	1,032,796.79	1,543,099.76
Retirement and Life Insurance Premiums		1,568,538.48	1,548,074.88	1,542,665.51	1,537,591.79	6,196,870.66	1,568,538.48	1,032,796.79	1,543,099.76
Prosecution of criminal and forfeiture cases filed against erring public officials with the Sandiganbayan and Regional Trial Courts	3102001000020000	2,002,860.03	2,055,930.85	2,046,889.42	2,029,924.47	8,135,604.77	2,002,860.03	1,370,759.32	2,051,643.68
Retirement and Life Insurance Premiums		2,002,860.03	2,055,930.85	2,046,889.42	2,029,924.47	8,135,604.77	2,002,860.03	1,370,759.32	2,051,643.68
Advocacy of Ombudsman cases appealed to the Court of Appeals and Supreme Court including the filing of special civil actions with the Supreme Court	3102001000030000	232,645.32	232,760.82	234,562.19	233,320.11	933,288.44	232,645.32	155,096.88	234,479.99
Retirement and Life Insurance Premiums		232,645.32	232,760.82	234,562.19	233,320.11	933,288.44	232,645.32	155,096.88	234,479.99
OMBUDSMAN PUBLIC ASSISTANCE PROGRAM	3103000000000000	1,158,479.31	1,152,893.95	1,116,330.77	1,092,359.93	4,520,063.96	1,158,479.31	772,369.71	1,122,357.55
Delivery of responsive and meaningful Public Assistance to address red tape	3103001000010000	1,158,479.31	1,152,893.95	1,116,330.77	1,092,359.93	4,520,063.96	1,158,479.31	772,369.71	1,122,357.55
Retirement and Life Insurance Premiums		1,158,479.31	1,152,893.95	1,116,330.77	1,092,359.93	4,520,063.96	1,158,479.31	772,369.71	1,122,357.55
CORRUPTION PREVENTION PROGRAM	3104000000000000	498,849.96	488,516.45	482,711.15	476,191.38	1,946,268.94	498,849.96	325,612.97	483,918.94
Development and implementation of integrity promotion programs to generate a critical mass of anti-corruption advocates in the campaign against official abuse	3104001000010000	95,857.29	96,061.14	95,905.53	96,042.09	383,866.05	95,857.29	64,092.63	95,905.53
Retirement and Life Insurance Premiums		95,857.29	96,061.14	95,905.53	96,042.09	383,866.05	95,857.29	64,092.63	95,905.53
Conduct of integrity assessments and corruption diagnostics to reduce the vulnerability of government agencies to corruption, inefficiency, and red tape	3104001000020000	402,992.67	392,455.31	386,805.62	380,149.29	1,562,402.89	402,992.67	261,520.34	388,013.41
Retirement and Life Insurance Premiums	380149	402,992.67	392,455.31	386,805.62	380,149.29	1,562,402.89	402,992.67	261,520.34	388,013.41
Sub-Total, Automatic Appropriations		16,336,549.12	16,313,666.12	16,050,722.31	16,020,343.58	64,721,281.13	16,336,549.12	10,864,060.90	16,177,340.66
Retirement and Life Insurance Premiums		16,336,549.12	16,313,666.12	16,050,722.31	16,020,343.58	64,721,281.13	16,336,549.12	10,864,060.90	16,177,340.66
<b>III. Special Purpose Fund</b>									
Miscellaneous Personnel Benefits Fund	01101406		45,498,543.34			45,498,543.34	-	45,498,543.34	
Pension and Gratuity Fund	01101407		-	-	-	-	-	-	-
Sub-Total, SPF		-	45,498,543.34	-	-	45,498,543.34	-	45,498,543.34	-
Personnel Services			45,498,543.34			45,498,543.34	-	45,498,543.34	
Maintenance and Other Operating Expenses									
Fin Ex									
Capital Outlay									

Particulars	UACS Capital Outlay DE	Current Year Obligations					Current Year Disbursem		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
GRAND TOTAL		1,102,208,325.67	1,286,523,494.12	948,368,774.17	1,142,818,820.40	4,479,919,414.36	997,423,686.39	1,288,200,499.70	968,535,130.37
Personnel Services		964,845,870.51	966,325,244.25	370,868,721.65	765,296,717.87	3,067,336,554.28	867,953,489.51	975,109,568.89	444,207,650.46
Maintenance and Other Operating Expenses		137,362,455.16	320,198,249.87	562,226,172.52	179,788,782.53	1,199,575,660.08	129,470,196.88	313,090,930.81	524,327,479.91
Fin Ex		-	-	-	-	-	-	-	-
Capital Outlay		-	-	15,273,880.00	197,733,320.00	213,007,200.00	-	-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
As of the Quarter December 31, 2023

Department : Office of the Ombudsman  
Agency : N/A  
Operating Unit : N/A  
Organization Codee (UACS) : 330000000000  
Funding Source Code (as clustered): 01 - Regular Agency Fund  
(e.g. Fund Cluster: 101,102, 151)

Particulars  1	JACS Capital Outlay  2	Debits		Balances			
		4th Quarter Ending December 31  19	Total  20=(16+17+18+19)	Unreleased Appropriations  21=(5-10)	Unobligated Allotment  22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23 Not Yet Due and Demandable 24	
<b>A. Agency Specific Budget</b>							
Specific Budgets of National Government Agencies	01101101						
Specific Budgets of National Government Agencies	01101101	797,238,052.21	4,278,701,490.85		351,631,410.11	4,180,067.67	63,378,833.37
I. General Administration and Support	1000000000000000	442,974,542.31	2,801,085,719.15		351,631,410.11	4,097,880.67	48,869,464.40
A.I.a General Management and Supervision	100000100001000	442,974,542.31	1,391,517,023.30		214,875,139.92	2,076,881.14	48,869,464.40
Personnel Services		149,698,241.02	521,442,659.94		780,000.00	2,076,881.14	
Maintenance and Other Operating Expenses		103,708,299.29	680,506,361.36	-	197,094,339.92		48,869,464.40
Capital Outlay		189,568,002.00	189,568,002.00				
A.I.b Administration of Personnel Benefits	100000100002000		1,409,568,695.85		136,756,270.19	2,020,999.53	-
Personnel Services		261,537,302.19	1,409,568,695.85		136,756,270.19	2,020,999.53	
A.I.c. Locally-Funded Project(s)	1000002000000000						
II. Operations		5,955,144.71	44,208,147.87		-	-	13,310,278.60
A.II.a Operation and Maintenance of Computerized Management Information System	200000100001000	4,611,244.24	39,586,748.53		-	-	13,287,962.68
Personnel Services		2,697,899.38	10,895,572.70		-	-	
Maintenance and Other Operating Expenses		1,913,344.86	28,691,175.83		-		13,287,962.68
A.II.b. Statistical Services	200000100002000	1,343,900.47	4,621,399.34		-	-	22,315.92
Personnel Services		1,247,739.05	4,266,142.51		-	-	
Maintenance and Other Operating Expenses		96,161.42	355,256.83		-		22,315.92
III. Operations	3000000000000000	348,308,365.19	1,433,407,623.83		-	82,187.00	1,199,090.37
OO : Reduced incidence and impact of corruption and red tape	3100000000000000	348,308,365.19	1,433,407,623.83		-	82,187.00	1,199,090.37
ANTI-CORRUPTION INVESTIGATION PROGRAM	3101000000000000	159,280,386.89	634,446,560.65		-	40,423.60	274,479.03
A.III.a.1.a Conduct of fact-finding investigation and lifestyle check for case build-up against erring public officials	310100100001000	159,280,386.89	431,477,657.36		-	2,966.20	158,343.17
Personnel Services		127,769,560.68	271,898,371.05		-	2,966.20	
Maintenance and Other Operating Expenses		31,510,826.21	159,579,286.31		-		158,343.17
A.III.a.1.b Preliminary investigation of criminal and forfeiture cases against erring public officials	310100100002000	-	202,968,903.29		-	37,457.40	116,135.86
Personnel Services		53,559,256.26	187,297,783.90		-	37,457.40	
Maintenance and Other Operating Expenses		1,084,057.75	15,671,119.39		-		116,135.86
ANTI-CORRUPTION ENFORCEMENT PROGRAM	3102000000000000	140,227,983.53	608,158,245.99		-	37,457.40	482,156.40
A.III.a.2.a Adjudication on administrative cases against erring public officials to enforce anti-corruption laws	310200100001000		207,350,772.23		-	37,457.40	116,135.89
Personnel Services		52,769,633.11	186,697,353.73		-	37,457.40	

Particulars	JACS Capital Outlay Objects	Debits		Balances			
		4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Unpaid Obligations Due and Demandable 23	Not Yet Due and Demandable 24
Maintenance and Other Operating Expenses		1,084,057.64	20,653,418.50		-		116,135.89
<b>A.III.a.2.b Prosecution of criminal and forfeiture cases filed against erring public officials with the Sandiganbayan and Regional Trial Courts</b>	<b>310200100002000</b>						
		79,222,874.39	375,817,905.35		-	-	289,689.89
Personnel Services		67,496,156.85	229,118,240.92		-	-	
Maintenance and Other Operating Expenses		11,726,717.54	146,699,664.43		-		289,689.89
<b>A.III.a.2.c Advocacy of Ombudsman cases appealed to the Court of Appeals and Supreme Court including the filing of special civil actions with the Supreme Court</b>	<b>310200100003000</b>						
		7,151,418.39	24,989,568.41		-	-	76,330.62
Personnel Services		7,041,282.33	24,556,757.46		-	-	
Maintenance and Other Operating Expenses		110,136.06	432,810.95		-		76,330.62
Locally-Funded Project(s)	310200200000000	-	-		-	-	-
<b>A.III.a.2.d Whistleblower Account/Reward</b>	<b>310200200001000</b>						
		-	-		-	-	-
Maintenance and Other Operating Expenses					-	-	
<b>OMBUDSMAN PUBLIC ASSISTANCE PROGRAM</b>	<b>310300000000000</b>	26,078,526.84	104,819,701.24		-	4,306.00	399,760.64
<b>A.III.a.3.a Delivery of responsive and meaningful Public Assistance to address red tape in the bureaucracy</b>	<b>310300100001000</b>						
		26,078,526.84	104,819,701.24		-	4,306.00	399,760.64
Personnel Services		19,066,631.80	67,723,790.16		-	4,306.00	
Maintenance and Other Operating Expenses		7,011,895.04	37,095,911.08		-		399,760.64
Capital Outlays					-		
<b>CORRUPTION PREVENTION PROGRAM</b>	<b>310400000000000</b>	22,721,467.93	85,983,115.95		-	-	42,694.30
<b>A.III.a.4.a Development and implementation of integrity promotion programs to generate a critical mass of anti-corruption advocates in the campaign against official abuse</b>	<b>310400100001000</b>						
		6,943,085.01	34,817,782.91		-	-	1,410.15
Personnel Services	0	2,897,364.71	9,402,022.42		-	-	
Maintenance and Other Operating Expenses	0	4,045,720.30	25,415,760.49		-		1,410.15
<b>A.III.a.4.b Conduct of integrity assessments and corruption diagnostics to reduce the vulnerability of government agencies to corruption, inefficiency, and red tape</b>	<b>310400100002000</b>						
		15,778,382.92	51,165,333.04		-	-	41,284.15
Personnel Services		8,761,379.92	30,069,271.50		-	-	
Maintenance and Other Operating Expenses		7,017,003.00	21,096,061.54		-		41,284.15
<b>Sub-Total, Agency-Specific</b>		1,113,418,668.41	4,278,701,490.86		351,631,410.11	4,180,067.67	63,378,833.36
Personnel Services		754,542,447.30	2,952,936,662.14		137,536,270.19	4,180,067.67	
Maintenance and Other Operating Expenses		169,308,219.11	1,136,196,826.72		197,094,339.92		63,378,833.36
<b>Fin Ex</b>							
Capital Outlay		189,568,002.00	189,568,002.00		17,000,800.00	-	-
<b>II. Automatic Appropriations</b>							
Retirement and Life Insurance Premiums	01104102	21,343,330.45	64,721,281.13		1,049,718.87	-	-
General Administration and Support	100000000000000	7,382,069.27	22,245,233.26		1,049,718.87	-	
General Management and Supervision	100000100001000	7,382,069.27	22,245,233.26		1,049,718.87	-	
Retirement and Life Insurance Premiums		7,382,069.27	22,245,233.26		1,049,718.87	-	



Particulars	JACS Capital Outlay	Debits		Balances			
		4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	Not Yet Due and Demandable 24
<b>Support to Operations</b>	<b>2000000000000000</b>	<b>388,029.73</b>	<b>1,376,438.68</b>		-	-	
Operation and Maintenance of Computerized Management Information System	200000100001000	256,719.49	982,675.00		-	-	
Retirement and Life Insurance Premiums		256,719.49	982,675.00		-	-	
Statistical Services	200000100002000	131,310.24	393,763.68		-	-	
Retirement and Life Insurance Premiums		131,310.24	393,763.68		-	-	
<b>Operations</b>	<b>3000000000000000</b>	<b>13,573,231.45</b>	<b>41,099,609.19</b>		-	-	
OO : Reduced incidence and impact of corruption and red tape	3100000000000000	13,573,231.45	41,099,609.19		-	-	
ANTI-CORRUPTION INVESTIGATION PROGRAM	3101000000000000	6,394,643.37	19,367,512.42		-	-	
Conduct of fact-finding investigation and lifestyle check for case build-up	310100100001000	4,344,511.55	13,124,915.60		-	-	
Retirement and Life Insurance Premiums		4,344,511.55	13,124,915.60		-	-	
Preliminary investigation of criminal and forfeiture cases against erring public officials	310100100002000	2,050,131.82	6,242,596.82		-	-	
Retirement and Life Insurance Premiums		2,050,131.82	6,242,596.82		-	-	
ANTI-CORRUPTION ENFORCEMENT PROGRAM	3102000000000000	5,073,843.62	15,265,763.87		-	-	
Adjudication on administrative cases against erring public officials to enforce discipline	310200100001000	2,052,435.63	6,196,870.66		-	-	
Retirement and Life Insurance Premiums		2,052,435.63	6,196,870.66		-	-	
Prosecution of criminal and forfeiture cases filed against erring public officials with the Sandiganbayan and Regional Trial Courts	310200100002000	2,710,341.74	8,135,604.77		-	-	
Retirement and Life Insurance Premiums		2,710,341.74	8,135,604.77		-	-	
Advocacy of Ombudsman cases appealed to the Court of Appeals and Supreme Court including the filing of special civil actions with the Supreme Court	310200100003000	311,066.25	933,288.44		-	-	
Retirement and Life Insurance Premiums		311,066.25	933,288.44		-	-	
OMBUDSMAN PUBLIC ASSISTANCE PROGRAM	3103000000000000	1,466,857.39	4,520,063.96		-	-	
Delivery of responsive and meaningful Public Assistance to address red tape	310300100001000	1,466,857.39	4,520,063.96		-	-	
Retirement and Life Insurance Premiums		1,466,857.39	4,520,063.96		-	-	
CORRUPTION PREVENTION PROGRAM	3104000000000000	637,887.07	1,946,268.94		-	-	
Development and implementation of integrity promotion programs to generate a critical mass of anti-corruption advocates in the campaign against official abuse	310400100001000	128,010.60	383,866.05		-	-	
Retirement and Life Insurance Premiums		128,010.60	383,866.05		-	-	
Conduct of integrity assessments and corruption diagnostics to reduce the vulnerability of government agencies to corruption, inefficiency, and red tape	310400100002000	509,876.47	1,562,402.89		-	-	
Retirement and Life Insurance Premiums	380149	509,876.47	1,562,402.89		-	-	
Sub-Total, Automatic Appropriations		21,343,330.45	64,721,281.13		1,049,718.87	-	
Retirement and Life Insurance Premiums		21,343,330.45	64,721,281.13		1,049,718.87	-	-
<b>III. Special Purpose Fund</b>							
Miscellaneous Personnel Benefits Fund	01101406		45,498,543.34		70,901.66	-	
Pension and Gratuity Fund	01101407	-	-	-	-	-	-
Sub-Total, SPF		-	45,498,543.34	-	70,901.66	-	-
Personnel Services			45,498,543.34		70,901.66	-	
Maintenance and Other Operating Expenses							
Fin Ex							
Capital Outlay							

Particulars  1	JACS Capital Outlay  2	Debits		Balances			
		4th Quarter Ending December 31  19	Total  20=(16+17+18+19)	Unreleased Appropriations  21=(5-10)	Unobligated Allotment  22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	Not Yet Due and Demandable 24
GRAND TOTAL		1,134,761,998.85	4,388,921,315.31		352,752,030.64	4,180,067.67	86,818,031.38
Personnel Services		775,885,777.75	3,063,156,486.61		138,656,890.72	4,180,067.67	
Maintenance and Other Operating Expenses		169,308,219.10	1,136,196,826.70		197,094,339.92		63,378,833.38
Fin Ex		-	-		-	-	-
Capital Outlay		189,568,002.00	189,568,002.00		17,000,800.00	-	23,439,198.00

Certified Correct

CHRISTOPHER B. LIM  
Chief Administrative Officer, PBO

Recommending Approval

CHRISTOPHER B. LIM  
Acting, Director II

Certified Correct

ORION C. TACLIBON  
OIC, Accounting Division

Approved By:

ADORIE T. CORNITO  
Officer-In-Charge, FMIO