

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

■	Current Year Appropriations
□	Supplemental Appropriations
□	Continuing Appropriations

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

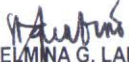
Particulars	UACS CODE	Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Allotments Received	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	6	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
A. Agency Specific Budget	1 01 101																	
I. General Administration and Support Services	1 00 00 00 00																	
A.I.a General Management and Supervision	1 00 00 00 00																	
Personnel Services	5 01 00 00 00	53,486,412.36	53,486,412.36	11,477,387.02	15,413,650.86	14,770,174.45		41,661,212.33	11,477,387.02	15,413,650.86	14,770,174.45		41,661,212.33	-	11,825,200.03	-	-	
Maintenance & Other Operating Expenses	5 02 00 00 00	12,907,200.00	12,907,200.00	4,345,280.22	3,519,485.67	4,248,091.52		12,112,857.41	3,172,531.89	3,538,254.12	4,410,997.50		11,121,783.51	-	794,342.59	991,073.90	-	
Financial Expense (if applicable)	5 03 00 00 00	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
Capital Outlay	1 06 00 00 00	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
Sub-Total A.I.a		66,393,612.36	66,393,612.36	15,822,667.24	18,933,136.53	19,018,265.97		53,774,069.74	14,649,918.91	18,951,904.98	19,181,171.95		52,782,995.84		12,619,542.62	991,073.90		
III. Operations																		
A.III.a.1.a Anti-Corruption Investigation Program	3 101 00 00 00 00																	
Personnel Services	5 01 00 00 00	18,357,074.19	18,357,074.19	4,011,032.26	5,042,052.81	3,791,423.49		12,844,508.56	4,011,032.26	5,042,052.81	3,791,423.49		12,844,508.56	-	5,512,565.63	-	-	
Maintenance & Other Operating Expenses	5 02 00 00 00	8,094,600.00	8,094,600.00	400,661.88	(37,879.29)	141,182.20		503,964.79	257,061.88	84,090.71	162,812.20		503,964.79	-	7,590,635.21	-	-	
Financial Expense (if applicable)	5 03 00 00 00	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
Capital Outlay	1 06 00 00 00	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
Sub-Total A.III.a.1.a		26,451,674.19	26,451,674.19	4,411,694.14	5,004,173.52	3,932,605.69		13,348,473.35	4,268,094.14	5,126,143.52	3,954,235.69		13,348,473.35		13,103,200.84			
A.III.a.1.b Anti-Corruption Investigation Program	3 01 01 00 00																	
Personnel Services	5 01 00 00 00	41,084,614.28	41,084,614.28	-	-	-		-	-	-	-		-	-	41,084,614.28	-	-	
Maintenance & Other Operating Expenses	5 02 00 00 00	304,200.00	304,200.00	-	-	-		-	-	-	-		-	-	304,200.00	-	-	
Financial Expense (if applicable)	5 03 00 00 00	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
Capital Outlay	1 06 00 00 00	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
Sub-Total A.III.a.1.b		41,388,814.28	41,388,814.28												41,388,814.28			
A.III.a.2.a Anti-Corruption Enforcement Program	3 01 03 00 1																	
Personnel Services	5 01 00 00 00	41,084,614.28	41,084,614.28	17,345,852.76	22,875,279.61	17,514,372.99		57,735,505.36	17,345,852.76	22,866,862.14	17,522,790.46		57,735,505.36	-	(16,650,891.08)	-	-	
Maintenance & Other Operating Expenses	5 02 00 00 00	301,200.00	301,200.00	500,672.88	519,320.94	521,913.96		1,541,907.78	496,262.38	487,671.44	543,373.96		1,527,307.78	-	(1,240,707.78)	14,600.00	-	
Financial Expense (if applicable)	5 03 00 00 00	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
Capital Outlay	1 06 00 00 00	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
Sub-Total A.III.a.2.a		41,385,814.28	41,385,814.28	17,846,525.64	23,394,600.55	18,036,286.95		59,277,413.14	17,842,115.14	23,354,533.58	18,066,164.42		59,262,813.14		(17,891,598.86)	14,600.00		
A.III.a.3.a Ombudsman Public Assistance Program	3 01 04 00 01																	
Personnel Services	5 01 00 00 00	16,458,408.54	16,458,408.54	3,491,548.87	4,706,768.77	3,507,541.57		11,705,859.21	3,489,442.30	4,706,716.87	3,509,700.04		11,705,859.21	-	4,752,549.33	-	-	
Maintenance & Other Operating Expenses	5 02 00 00 00	1,157,600.00	1,157,600.00	449,939.50	296,907.00	506,205.80		1,253,052.30	434,529.00	211,527.50	606,395.80		1,252,452.30	-	(95,452.30)	600.00	-	
Financial Expense (if applicable)	5 03 00 00 00	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
Capital Outlay	1 06 00 00 00	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
Sub-Total A.III.a.3.a		17,616,008.54	17,616,008.54	3,941,488.37	5,003,675.77	4,013,747.37		12,958,911.51	3,923,971.30	4,918,244.37	4,116,095.84		12,598,311.51		4,857,097.03	600.00		
Total, Operations		126,842,311.29	126,842,311.29	26,199,708.15	33,402,449.84	25,982,640.01		85,584,798.00	26,034,180.58	33,398,921.47	26,136,495.95		85,569,598.00		41,257,513.29	15,200.00		

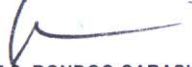
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II. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)	1 01 406																	
Terminal Leave Benefits	50102140 01	692,855.80	692,855.80			692,855.80		692,855.80			28,886.29		28,886.29	-	-	663,969.51	-	
Performance Based Bonus	50102990 14																	
Sub-Total, Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		692,855.80	692,855.80	-	-	692,855.80	-	692,855.80	-	-	28,886.29	-	28,886.29	-	-	663,969.51	-	
IV. Automatic Appropriations																		
RLIP	1 04 102																	
A.I.a	5 01 03 010 00	3,895,230.91	3,895,230.91	931,349.14	942,628.14	933,775.29		2,807,752.57	931,349.14	942,628.14	933,775.29		2,807,752.57		1,087,478.34			
A.III.a.1.a	5 01 03 010 00	1,661,202.22	1,661,202.22	407,273.16	393,237.65	397,889.28		1,198,400.09	407,273.16	393,237.65	397,889.28		1,198,400.09		462,802.13			
A.III.a.1.b	5 01 03 010 00	3,627,098.97	3,627,098.97												3,627,098.97			
A.III.a.2.a	5 01 03 010 00	3,627,098.96	3,627,098.96	1,797,604.74	1,806,187.53	1,800,221.64		5,404,013.91	1,797,604.74	1,806,187.53	1,800,221.64		5,404,013.91		(1,776,914.95)			
A.III.a.3.a	5 01 03 010 00	1,487,610.94	1,487,610.94	369,002.76	375,641.54	363,465.00		1,108,109.30	369,002.76	375,641.54	363,465.00		1,108,109.30		379,501.64			
Total, Automatic Appropriations		14,298,242.00	14,298,242.00	3,505,229.80	3,517,694.86	3,495,351.21		10,518,275.87	3,505,229.80	3,517,694.86	3,495,351.21		10,518,275.87		3,779,966.13			
GRAND TOTAL		208,227,021.45	208,227,021.45	45,527,605.19	55,853,281.23	49,189,112.99		150,569,999.41	44,189,329.29	55,868,521.31	48,841,905.40		148,899,756.00		57,657,022.04	1,670,243.41		

Certified Correct:

WILHELMINA G. LAMBINO
Budget Officer III
Date:

Certified Correct:

KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Recommending Approval:

FLORIZA A. BRIONES
Director, Finance and Administrative Bureau
Date:

Approved By:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date: