

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

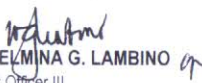
By: *[Signature]*
Date: 08 FEB 2019


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Allotments Received	Adjustments (withdrawal, realignment)	Transfer To	Transfer From	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
1	2	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
A. Agency Specific Budget	1 01 101																				
I. General Administration and Support Services	1 00000 10000 100																				
A.I.a General Management and Supervision	1 00 000000																				
Personnel Services (C N A)	5 01 00 000 00	60,383,912.36	(1,833,286.67)	-	-	58,550,625.69	11,477,387.02	15,413,650.86	14,770,174.45	16,889,413.36	58,550,625.69	11,477,387.02	15,413,650.86	14,770,174.45	16,889,413.36	58,550,625.69	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	12,907,200.00	2,422,545.37	-	-	15,329,745.37	4,345,280.22	3,519,485.67	4,248,091.52	3,216,887.96	15,329,745.37	3,172,531.89	3,536,254.12	4,410,997.50	3,238,255.62	14,360,039.13	-	-	969,706.24	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.I.a		73,291,112.36	589,258.70	-	-	73,880,371.06	15,822,667.24	18,933,136.53	19,018,265.97	20,106,301.32	73,880,371.06	14,649,918.91	18,951,904.98	19,181,171.95	20,127,668.98	72,910,664.82	-	-	969,706.24	-	-
Total, General Administration and Support Services		73,291,112.36	589,258.70	-	-	73,880,371.06	15,822,667.24	18,933,136.53	19,018,265.97	20,106,301.32	73,880,371.06	14,649,918.91	18,951,904.98	19,181,171.95	20,127,668.98	72,910,664.82	-	-	969,706.24	-	-
III. Operations																					
A.III.a.1.a Anti-Corruption Investigation Program	3 101 0000000000																				
Personnel Services	5 01 00 000 00	18,357,074.15	(461,299.32)	-	-	17,895,774.83	4,011,032.26	5,042,052.81	3,791,423.49	5,051,266.31	17,895,774.87	4,011,032.26	5,042,052.81	3,791,423.49	5,051,266.31	17,895,774.87	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	8,094,600.00	(4,264,781.68)	-	-	3,829,818.32	400,661.88	(37,879.29)	141,162.20	3,325,853.53	3,829,818.32	257,061.88	84,090.71	162,812.20	3,325,853.53	3,829,818.32	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.III.a.1.a		26,451,674.15	(4,726,081.00)	-	-	21,725,593.15	4,411,694.14	5,004,173.52	3,932,605.69	8,377,119.84	21,725,593.15	4,268,094.14	5,126,143.52	3,954,235.69	8,377,119.84	21,725,593.15	-	-	-	-	-
A.III.a.1.b Anti-Corruption Investigation Program	3 01 01 0000																				
Personnel Services	5 01 00 000 00	41,084,614.28	(40,914,524.57)	-	-	170,089.71	-	-	-	170,089.71	170,089.71	-	-	-	170,089.71	170,089.71	-	0.00	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	304,200.00	(304,200.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.III.a.1.b		41,388,814.28	(41,218,724.57)	-	-	170,089.71	-	-	-	170,089.71	170,089.71	-	-	-	170,089.71	170,089.71	-	0.00	-	-	-
A.III.a.2.a Anti-Corruption Enforcement Program	3 01 03 001																				
Personnel Services	5 01 00 000 00	41,084,614.28	39,988,296.66	-	-	81,072,910.94	17,345,852.76	22,875,279.61	17,514,372.99	23,337,405.58	81,072,910.94	17,345,852.76	22,866,862.14	17,522,790.46	23,313,405.58	81,048,910.94	-	-	-	-	24,000.00
Maintenance & Other Operating Expenses	5 02 00 000 00	301,200.00	1,581,004.28	-	-	1,882,204.28	500,672.88	519,320.94	521,913.96	~ 340,296.50	1,882,204.28	496,262.38	487,671.44	543,373.96	354,896.50	1,882,204.28	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.III.a.2.a		41,385,814.28	41,569,300.94	-	-	82,955,115.22	17,846,525.64	23,394,600.55	18,036,286.95	23,677,702.08	82,955,115.22	17,842,115.14	23,354,533.58	18,066,164.42	23,668,302.08	82,931,115.22	-	-	-	-	24,000.00
A.III.a.3.a Ombudsman Public Assistance Program	3 01 04 0001																				
Personnel Services	5 01 00 000 00	16,458,408.54	-	-	-	16,458,408.54	3,491,548.87	4,706,768.77	3,507,541.57	4,752,549.33	16,458,408.54	3,489,442.30	4,706,716.87	3,509,700.04	4,752,549.33	16,458,408.54	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	1,157,600.00	565,432.03	-	-	1,723,032.03	449,939.50	296,907.00	506,205.80	469,979.73	1,723,032.03	434,529.00	211,527.50	606,395.80	398,379.73	1,650,832.03	-	-	72,200.00	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total A.III.a.3.a		17,616,008.54	565,432.03	-	-	18,181,440.57	3,941,488.37	5,003,675.77	4,013,747.37	5,222,529.06	18,181,440.57	3,923,971.30	4,918,244.37	4,116,095.84	5,150,929.06	18,109,240.57	-	-	72,200.00	-	-
Total, Operations		126,842,311.29	(3,810,072.60)	-	-	123,032,238.69	26,199,708.15	33,402,449.84	25,982,640.01	37,447,440.69	123,032,238.69	26,034,180.58	33,398,921.47	26,136,495.95	37,366,440.69	122,936,038.69	-	-	96,200.00	-	-

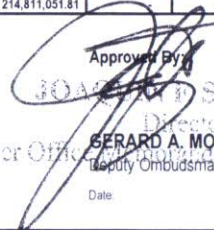
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1	2	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
II. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)																					
Terminal Leave Benefits	50102140 01	692,855.80				692,855.80			692,855.80		692,855.80			28,886.29	663,969.51	692,855.80	-	-	-	-	
Performance Based Bonus	50102990 14	3,973,250.50				3,973,250.50			3,973,250.50	3,973,250.50	3,973,250.50				3,973,250.50	3,973,250.50	-	-	-	-	
Sub-Total, Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		4,666,106.30				4,666,106.30			692,855.80	3,973,250.50	4,666,106.30			28,886.29	4,637,220.01	4,666,106.30					
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	1,087,478.34	3,895,230.91	931,349.14	942,628.14	933,775.29	1,087,478.34	3,895,230.91					
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	462,802.13	1,661,202.22	407,273.16	393,237.65	397,889.28	462,802.13	1,661,202.22					
A.III.a.1.b	5 01 03 010 00	3,627,098.97	(3,582,689.71)			44,409.26				44,409.26	44,409.26				44,409.26	44,409.26			(0.00)		
A.III.a.2.a	5 01 03 010 00	3,627,098.96	3,582,689.71			7,209,788.67	1,797,604.74	1,806,187.53	1,800,221.64	1,805,774.76	7,209,788.67	1,797,604.74	1,806,187.53	1,800,221.64	1,805,774.76	7,209,788.67					
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	379,501.64	1,487,610.94	369,002.76	375,641.54	363,465.00	379,501.64	1,487,610.94					
Total, Automatic Appropriations		14,298,242.00				14,298,242.00	3,505,229.80	3,517,694.86	3,495,351.21	3,779,966.13	14,298,242.00	3,505,229.80	3,517,694.86	3,495,351.21	3,779,966.13	14,298,242.00			(0.00)		
GRAND TOTAL		219,097,771.95	(3,220,813.90)			215,876,958.05	45,527,605.19	55,853,281.23	49,189,112.99	65,306,958.64	215,876,958.05	44,189,329.29	55,868,521.31	48,841,905.40	65,911,295.81	214,811,051.81			0.00	1,065,906.24	

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
 (As per Office Memorandum No. 090 s. 2015)
 Date:

Amount of P3,220,813.90 - transferred to continuing appropriations