

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

Department: OFFICE OF THE OMBUDSMAN
Agency: OFFICE OF THE OMBUDSMAN - Central Office
Operating Unit:
Organizational Code: 33 000 00 0000
Funding Source Code (As clustered): 1 01 407 (Fund 170)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	AUTHORIZED APPROPRIATIONS	Adjustments (transfer to/from)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Transfer To	Adjusted Total Allotments	Current Year Obliga			
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	
AUTOMATIC APPROPRIATIONS												
Personnel Services	1 01 407											
Maintenance & Other Operating Expens	5 01 00 000 00		-	-		-		-				
Financial Expense (if applicable)	5 02 00 000 00		-	-		-		-				
Capital Outlay	5 03 00 000 00		-	-		-		-				
Total	5 06 00 000 00	682,613.00	-	682,613.00	682,613.00	682,613.00	-	682,613.00	-	682,613.00	-	-
		682,613.00	-	682,613.00	682,613.00	682,613.00	-	682,613.00	-	682,613.00	-	-
GRAND Total												
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expe	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5 06 00 000 00	682,613.00	-	682,613.00	682,613.00	682,613.00	-	682,613.00	-	682,613.00	-	-
		682,613.00	-	682,613.00	682,613.00	682,613.00	-	682,613.00	-	682,613.00	-	-

STATEMENT OF #

Department: OFFICE OF THE OMBUDSMAN
 Agency: OFFICE OF THE OMBUDSMAN - Central Office
 Operating Unit:
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 Funding Source Code (As clustered): 1 01 407 (Fund 170)

PROGRAM/ACTIVITY PURPOSE/PROJECT CODE (1)	tations	Current Year Disbursements						Unreleased Appropriations	Unobligated Balances of Allotment	Unpaid Obligations	
		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	Due and Demandable
AUTOMATIC APPROPRIATIONS	1 01 407										
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	5 06 00 000 00		682,613.00							-	682,613.00
Total		-	682,613.00	-	-	-	-	-	-	-	682,613.00
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	5 06 00 000 00	-	682,613.00	-	-	-	-	-	-	-	682,613.00
		-	682,613.00	-	-	-	-	-	-	-	682,613.00

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