

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

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	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	7	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	5 01 00 000 00	48,116,098.46		48,116,098.46	11,477,387.02	15,413,650.86			26,891,037.88	11,477,387.02	3,538,254.12			6,710,786.01		5,042,434.11	1,153,979.88	
Maintenance & Other Operating Expenses	5 02 00 000 00	12,907,200.00		12,907,200.00	4,345,280.22	3,519,485.67			7,864,765.89	3,172,531.89								
Financial Expense (if applicable)	5 03 00 000 00																	
Capital Outlay	1 06 00 000 00																	
Sub-Total A.I.a		61,023,298.46		61,023,298.46	15,822,667.24	18,933,136.53			34,755,803.77	14,649,918.91	18,951,904.98			33,601,823.89		26,267,494.69	1,153,979.88	
Total, General Administration and Support Services		61,023,298.46		61,023,298.46	15,822,667.24	18,933,136.53			34,755,803.77	14,649,918.91	18,951,904.98			33,601,823.89		26,267,494.69	1,153,979.88	
III. Operations																		
A.III.a.1.a Anti-Corruption Investigation Program	3 101 0000000000																	
Personnel Services	5 01 00 000 00	18,357,074.19		18,357,074.19	4,011,032.26	5,042,052.81			9,053,085.07	4,011,032.26	5,042,052.81			341,152.59		7,731,817.41	21,630.00	
Maintenance & Other Operating Expenses	5 02 00 000 00	8,094,600.00		8,094,600.00	400,661.88	(37,879.29)			362,782.59	257,061.88	84,090.71							
Financial Expense (if applicable)	5 03 00 000 00																	
Capital Outlay	1 06 00 000 00																	
Sub-Total A.III.a.1.a		26,451,674.19		26,451,674.19	4,411,694.14	5,004,173.52			9,415,867.66	4,268,094.14	5,126,143.52			9,394,237.66		17,035,806.53	21,630.00	
A.III.a.1.b Anti-Corruption Investigation Program	3 01 01 0000																	
Personnel Services	5 01 00 000 00	41,021,446.28		41,021,446.28												41,021,446.28		
Maintenance & Other Operating Expenses	5 02 00 000 00	304,200.00		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		41,325,646.28		41,325,646.28												41,325,646.28		
A.III.a.2.a Anti-Corruption Enforcement Program	3 01 03 001																	
Personnel Services	5 01 00 000 00	41,021,446.28		41,021,446.28	17,345,852.76	22,875,279.61			40,221,132.37	17,345,852.76	22,866,862.14			40,212,714.90		800,313.91	8,417.47	
Maintenance & Other Operating Expenses	5 02 00 000 00	301,200.00		301,200.00	500,672.88	519,320.94			1,019,993.82	496,262.38	487,671.44			983,933.82		(718,793.82)	36,060.00	
Financial Expense (if applicable)	5 03 00 000 00																	
Capital Outlay	1 06 00 000 00																	
Sub-Total A.III.a.2.a		41,322,646.28		41,322,646.28	17,846,525.64	23,394,600.55			41,241,126.19	17,842,115.14	23,354,533.58			41,196,648.72		81,520.09	44,477.47	
A.III.a.3.a Ombudsman Public Assistance Program	3 01 04 0001																	
Personnel Services	5 01 00 000 00	16,367,825.97		16,367,825.97	3,491,548.87	4,706,768.77			8,198,317.64	3,489,442.30	4,706,716.87			8,196,159.17		8,169,508.33	2,158.47	
Maintenance & Other Operating Expenses	5 02 00 000 00	1,157,600.00		1,157,600.00	449,939.50	296,907.00			746,846.50	434,529.00	211,527.50			646,056.50		410,753.50	100,790.00	
Financial Expense (if applicable)	5 03 00 000 00																	
Capital Outlay	1 06 00 000 00																	
Sub-Total A.III.a.3.a		17,525,425.97		17,525,425.97	3,941,488.37	5,003,675.77			8,945,164.14	3,923,971.30	4,918,244.37			8,842,215.67		8,580,261.83	102,948.47	
Total, Operations		126,625,392.72		126,625,392.72	26,199,708.15	33,402,449.84			59,602,157.99	26,034,180.58	33,398,921.47			59,433,102.05		67,023,234.73	169,055.94	

7/16/18

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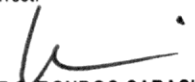
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1	2	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Special Purpose Fund (Miscellaneous Personnel Benefits Fund)																		
Terminal Leave Benefits	50102140 01	28,886.29		28,886.29												28,886.29		
Performance Based Bonus	50102990 14																	
Sub-Total, Special Purpose Fund (Miscellaneous Personnel Benefits Fund)		28,886.29	-	28,886.29	-	-	-	-	-	-	-	-	-	-	-	28,886.29	-	-
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			1,873,977.28	931,349.14	942,628.14			1,873,977.28		2,021,253.63		
A.III.a.1.a	5 01 03 010 00	1,661,202.22		1,661,202.22	407,273.16	393,237.65			800,510.81	407,273.16	393,237.65			800,510.81		860,691.41		
A.III.a.1.b	5 01 03 010 00	3,620,782.17		3,620,782.17												3,620,782.17		
A.III.a.2.a	5 01 03 010 00	3,620,782.16		3,620,782.16	1,797,604.74	1,806,187.53			3,603,792.27	1,797,604.74	1,806,187.53			3,603,792.27		16,989.89		
A.III.a.3.a	5 01 03 010 00	1,478,510.55		1,478,510.55	369,002.76	375,641.54			744,644.30	369,002.76	375,641.54			744,644.30		733,866.25		
Total, Automatic Appropriations		14,276,508.01	-	14,276,508.01	3,505,229.80	3,517,694.86	-	-	7,022,924.66	3,505,229.80	3,517,694.86	-	-	7,022,924.66	-	7,253,583.35	-	-
GRAND TOTAL		201,954,085.48	-	201,954,085.48	45,527,605.19	55,853,281.23	-	-	101,380,886.42	44,189,329.29	55,868,521.31	-	-	100,057,850.60	-	100,573,199.06	1,323,035.82	-

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: