

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 DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES  
Operating Unit :  
Organization Code (UACS) : 33 000 00 0000  
Funding Source Code (as clustered) : Regular Fund (101)

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	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																					
<b>I. Agency Specific Budget</b>																																												
General Administration and Support																																												
General Administration and Supervision																							10000000000000	42,146,225.74	-	42,146,225.74	42,146,225.74	-	-	-	42,146,225.74	10,317,439.92	12,268,783.24	-	-	22,586,223.16	10,252,946.92	12,142,944.49	-	-	22,395,891.41	-	19,560,002.58	190,331.75
A.1.a General Management and Supervision																							100000100001000	42,146,225.74	-	42,146,225.74	42,146,225.74	-	-	-	42,146,225.74	10,317,439.92	12,268,783.24	-	-	22,586,223.16	10,252,946.92	12,142,944.49	-	-	22,395,891.41	-	19,560,002.58	190,331.75
Personnel Services (PS)																								32,166,625.74	-	32,166,625.74	32,166,625.74	-	-	-	32,166,625.74	7,708,888.75	10,224,148.56	-	-	17,933,037.31	7,708,888.75	10,224,148.56	-	-	17,933,037.31	-	14,233,588.43	-
Maintenance & Other Operating Expenses (MOOE)																								9,979,600.00	-	9,979,600.00	9,979,600.00	-	-	-	9,979,600.00	2,608,551.17	2,044,634.68	-	-	4,653,185.85	2,544,058.17	1,918,795.93	-	-	4,462,854.10	-	5,326,414.15	190,331.75
Financial Expenses																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.1.d Administration of Benefits																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services (PS)																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																							31000000000000	80,397,984.36	-	80,397,984.36	80,397,984.36	-	-	-	80,397,984.36	15,533,175.68	23,823,488.79	-	-	39,356,664.47	15,533,175.68	23,823,488.79	-	-	39,356,664.47	-	21,532,986.84	-
MFO 1: Reduced Incidence and Impact of Corruption and Red Tape																																												
Anti-Corruption Investigation Program																							31010000000000	37,928,143.28	-	37,928,143.28	37,928,143.28	-	-	-	37,928,143.28	6,278,098.48	10,117,057.96	-	-	16,395,156.44	6,278,098.48	10,117,057.96	-	-	16,395,156.44	-	21,532,986.84	-
A.11.a.1.a Conduct of fact-finding investigation and lifestyle check for case build-up against erring public officials																							310100100001000	26,892,657.92	-	26,892,657.92	26,892,657.92	-	-	-	26,892,657.92	4,147,424.49	6,602,662.64	-	-	10,750,087.13	4,147,424.49	6,602,662.64	-	-	10,750,087.13	-	16,142,570.79	-
Personnel Services (PS)																								18,970,657.92	-	18,970,657.92	18,970,657.92	-	-	-	18,970,657.92	4,069,934.06	5,065,639.71	-	-	9,135,573.77	4,069,934.06	5,065,639.71	-	-	9,135,573.77	-	9,835,084.15	-
Maintenance & Other Operating Expenses (MOOE)																								7,922,000.00	-	7,922,000.00	7,922,000.00	-	-	-	7,922,000.00	77,490.43	1,537,022.93	-	-	1,614,513.36	77,490.43	1,537,022.93	-	-	1,614,513.36	-	6,307,486.64	-
Financial Expenses																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.11.a.1.b Preliminary investigation of criminal and forfeiture cases against erring public officials																							310100100002000	11,035,485.36	-	11,035,485.36	11,035,485.36	-	-	-	11,035,485.36	2,130,673.99	3,514,395.32	-	-	5,645,069.31	2,130,673.99	3,514,395.32	-	-	5,645,069.31	-	5,390,416.05	-
Personnel Services (PS)																								11,030,485.36	-	11,030,485.36	11,030,485.36	-	-	-	11,030,485.36	2,034,455.24	3,447,575.02	-	-	5,482,030.26	2,034,455.24	3,447,575.02	-	-	5,482,030.26	-	5,548,455.10	-
Maintenance & Other Operating Expenses (MOOE)																								5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	96,218.75	66,820.30	-	-	163,039.05	96,218.75	66,820.30	-	-	163,039.05	-	(158,039.05)	-
Financial Expenses																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anti-Corruption Enforcement Program																							31020000000000	29,193,767.90	-	29,193,767.90	29,193,767.90	-	-	-	29,193,767.90	6,432,533.32	9,706,571.54	-	-	16,139,104.86	6,432,533.32	9,706,571.54	-	-	16,139,104.86	-	13,054,663.04	-
A.11.a.2.a Adjudication on administrative cases against erring public officials to enforce anti-corruption laws																							310200100001000	29,193,767.90	-	29,193,767.90	29,193,767.90	-	-	-	29,193,767.90	6,432,533.32	9,706,571.54	-	-	16,139,104.86	6,432,533.32	9,706,571.54	-	-	16,139,104.86	-	13,054,663.04	-
Personnel Services (PS)																								29,189,767.90	-	29,189,767.90	29,189,767.90	-	-	-	29,189,767.90	6,257,761.53	9,559,019.64	-	-	15,816,781.17	6,257,761.53	9,559,019.64	-	-	15,816,781.17	-	13,372,986.73	-
Maintenance & Other Operating Expenses (MOOE)																								4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	174,771.79	147,551.90	-	-	322,323.69	174,771.79	147,551.90	-	-	322,323.69	-	(318,323.69)	-
Financial Expenses																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ombudsman Public Assistance Program																							31030000000000	13,276,073.18	-	13,276,073.18	13,276,073.18	-	-	-	13,276,073.18	2,822,543.88	3,999,859.29	-	-	6,822,403.17	2,822,543.88	3,999,859.29	-	-	6,822,403.17	-	6,453,670.01	-
A.11.a.3.a Delivery of responsive and meaningful public assistance to address red tape in the bureaucracy																							310300100001000	13,276,073.18	-	13,276,073.18	13,276,073.18	-	-	-	13,276,073.18	2,822,543.88	3,999,859.29	-	-	6,822,403.17	2,822,543.88	3,999,859.29	-	-	6,822,403.17	-	6,453,670.01	-
Personnel Services (PS)																								12,288,073.18	-	12,288,073.18	12,288,073.18	-	-	-	12,288,073.18	2,609,531.94	3,909,049.89	-	-	6,518,581.83	2,609,531.94	3,909,049.89	-	-	6,518,581.83	-	5,769,491.35	-
Maintenance & Other Operating Expenses (MOOE)																								988,000.00	-	988,000.00	988,000.00	-	-	-	988,000.00	213,011.94	90,809.40	-	-	303,821.34	213,011.94	90,809.40	-	-	303,821.34	-	684,178.66	-
Financial Expenses																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>																								122,544,210.10	-	122,544,210.10	122,544,210.10	-	-	-	122,544,210.10	25,850,615.60	36,092,272.03	-	-	61,942,887.63	25,786,122.60	35,966,433.28	-	-	61,752,555.88	-	60,601,322.47	190,331.75
Personnel Services (PS)																								103,645,610.10	-	103,645,610.10	103,645,610.10	-	-	-	103,645,610.10	22,680,571.52	32,205,432.82	-	-	54,886,004.34	22,680,571.52	32,205,432.82	-	-	54,886,004.34	-	48,759,605.76	-
Maintenance & Other Operating Expenses (MOOE)																								18,898,600.00	-	18,898,600.00	18,898,600.00	-	-	-	18,898,600.00	3,170,044.08	3,886,839.21	-	-	7,056,883.29	3,105,551.08	3,761,000.46	-	-	6,866,551.54	-	11,841,716.71	190,331.75
Financial Expenses																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. Automatic Appropriations</b>																																												
Retirement and Life Insurance Premium (RLIP)																								8,993,989.44	-	8,993,989.44	8,993,989.44	-	-	-	8,993,989.44	2,081,107.30	2,301,646.07	-	-	4,382,753.37	2,081,107.30	2,301,646.07	-	-	4,382,753.37	-	4,611,236.07	-
Retirement and Life Insurance Premium (RLIP) - A.1.a																								2,617,928.64	-	2,617,928.64	2,617,928.64	-	-	-	2,617,928.64	593,109.60	610,133.13	-	-	1,203,242.73	593,109.60	610,133.13	-	-	1,203,242.73	-	1,414,685.91	-
Retirement and Life Insurance Premium (RLIP) - A.11.a.1.a																								1,744,303.68	-	1,744,303.68	1,744,303.68	-	-	-	1,744,303.68	418,839.00	413,291.20	-	-	832,130.20	418,839.00	413,291.20	-	-	832,130.20	-	912,173.48	-
Retirement and Life Insurance Premium (RLIP) - A.11.a.1.b																								969,147.36	-	969,147.36	969,147.36	-	-	-	969,147.36	197,461.32	241,802.33	-	-	439,263.65	197,461.32	241,802.33	-	-	439,263.65	-	529,883.71	-
Retirement and Life Insurance Premium (RLIP) - A.11.a.2.a																								2,567,430.72	-	2,567,430.72	2,567,430.72	-	-	-	2,567,430.72	609,957.34	728,074.42	-	-	1,338,031.76	609,957.34	728,074.42	-	-	1,338,031.76	-	1,229,398.96	-
Retirement and Life Insurance Premium (RLIP) - A.11.a.3.a																								1,095,179.04	-	1,095,179.04	1,095,179.04	-	-	-	1,095,179.04	261,740.04	308,344.96	-	-	570,085.03	261,740.04	308,344.96	-	-	570,085.03	-	525,094.01	-


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 DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES  
 Operating Unit :  
 Organization Code (UACS) : 33 000 00 00000  
 Funding Source Code (as clustered): Regular Fund (101)


Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	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	
Special Account in the General Fund																								
Motor Vehicle Users Charge Fund																								
Maintenance & Other Operating Expenses (MOOE)																								
Capital Outlay (CO)																								
<b>Sub-Total, Automatic Appropriations</b>		8,993,989.44	-	8,993,989.44	8,993,989.44	-	-	-	8,993,989.44	2,081,107.30	2,301,646.07	-	-	4,382,753.37	2,081,107.30	2,301,646.07	-	-	4,382,753.37	-	4,611,236.07	-	-	-
Personnel Services (PS)		8,993,989.44	-	8,993,989.44	8,993,989.44	-	-	-	8,993,989.44	2,081,107.30	2,301,646.07	-	-	4,382,753.37	2,081,107.30	2,301,646.07	-	-	4,382,753.37	-	4,611,236.07	-	-	-
Maintenance & Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. Special Purpose Funds</b>																								
Miscellaneous Personnel Benefits Fund (MPBF-PS)																								
Pension and Gratuity Fund (PGF-PS)																								
<b>Sub-Total, Special Purpose Fund</b>																								
Personnel Services (PS)																								
Maintenance & Other Operating Expenses (MOOE)																								
Financial Expenses																								
Capital Outlay (CO)																								
<b>GRAND TOTAL</b>		131,538,199.54	-	131,538,199.54	131,538,199.54	-	-	-	131,538,199.54	27,931,722.90	38,393,918.10	-	-	66,325,641.00	27,867,229.90	38,268,079.35	-	-	66,135,309.25	-	65,212,558.54	190,331.75	-	-
Personnel Services (PS)		112,639,599.54	-	112,639,599.54	112,639,599.54	-	-	-	112,639,599.54	24,761,678.82	34,507,078.89	-	-	59,268,757.71	24,761,678.82	34,507,078.89	-	-	59,268,757.71	-	53,370,841.83	-	-	-
Maintenance & Other Operating Expenses (MOOE)		18,898,600.00	-	18,898,600.00	18,898,600.00	-	-	-	18,898,600.00	3,170,044.08	3,886,839.21	-	-	7,056,883.29	3,105,551.08	3,761,000.46	-	-	6,866,551.54	-	11,841,716.71	190,331.75	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:																								
MFO 1																								
MFO 2																								
<b>OF WHICH:</b>																								
Major Programs/Projects																								
KRA No 1 - Anti - Corruption, Transparent, Accountable and Participatory Governance																								
Program Budgeting:																								
MPP																								

Certified Correct:  
  
 MARIVIC I. CABARRUBIA  
 Administrative Officer V  
 Date: 07-10-18

Certified Correct:  
  
 RAPHAEL L. GARCIA  
 Supervising Administrative Officer  
 Date: 7/10/18

Recommending Approval:  
  
 ERIC ANTHONY A. DUMPILO  
 Acting Director, Finance & Admin. Bureau  
 Date: 7-10-18

Approved By:  
  
 CYRIL E. RAMOS  
 Deputy Ombudsman