

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (REVISED)  
For the Period Ending December 31, 2013

Department: OFFICE OF THE OMBUDSMAN  
Agency/Operating Unit: OFFICE OF THE OMBUDSMAN - Central Office  
Fund: 101

GOVT. ACCOUNTS SECTION

RECEIVED BY: *Manish*

DATE RECEIVED: FEB 10 2014

Particulars	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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		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
1	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	1,392,490,000.00		1,392,490,000.00	1,392,490,000.00	(439,965,251.90)		952,524,748.10	102,541,985.03	284,350,458.77	237,831,608.58	212,033,258.21	836,757,310.59	86,565,981.65	293,771,650.16	133,150,643.10	323,061,262.76	836,549,537.67	439,965,251.90	115,757,437.51	207,772.92
Maintenance & Other Operating Expenses	195,729,000.00		195,729,000.00	195,729,000.00	(57,743,091.02)		137,985,908.98	13,981,863.71	28,591,339.09	21,703,868.16	30,745,181.34	95,022,252.30	9,956,312.53	26,553,927.39	15,690,511.60	28,550,570.39	80,761,321.91	57,743,091.02	42,963,656.68	14,260,930.39
Financial Expenses									5,229.00			5,229.00		5,229.00			5,229.00		(5,229.00)	
Capital Outlays	84,101,000.00		84,101,000.00	84,101,000.00			84,101,000.00	16,122,146.19	3,306,000.00		59,596,001.16	79,023,147.35	16,122,146.19				16,122,146.19		5,077,852.65	62,901,001.16
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium	62,016,000.00		62,016,000.00	62,016,000.00	(36,981,199.03)		25,034,800.97	6,912,698.20	6,866,392.26	6,738,657.12	6,831,803.96	27,349,551.54	6,912,698.20	6,866,392.26	6,704,930.87	6,821,475.08	27,305,496.41	36,981,199.03	(2,314,750.57)	44,055.13
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>1,734,336,000.00</b>	<b>-</b>	<b>1,734,336,000.00</b>	<b>1,734,336,000.00</b>	<b>(534,689,541.95)</b>	<b>-</b>	<b>1,199,646,458.05</b>	<b>139,558,693.13</b>	<b>323,118,419.12</b>	<b>268,274,133.86</b>	<b>309,206,244.67</b>	<b>1,038,157,490.78</b>	<b>119,567,138.57</b>	<b>327,197,198.81</b>	<b>155,546,085.57</b>	<b>358,433,308.23</b>	<b>960,743,731.18</b>	<b>534,689,541.95</b>	<b>161,488,967.27</b>	<b>77,413,759.60</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>	<b>251,456,917.80</b>	<b>(14,533,295.08)</b>	<b>236,923,622.72</b>	<b>236,923,622.72</b>	<b>(10,929,227.90)</b>	<b>-</b>	<b>225,994,394.82</b>	<b>20,078,109.20</b>	<b>1,443,620.53</b>	<b>(12,884,361.66)</b>	<b>82,103,195.22</b>	<b>90,740,563.29</b>	<b>3,376,254.66</b>	<b>1,196,267.89</b>	<b>3,222,188.37</b>	<b>74,630,255.06</b>	<b>82,424,965.98</b>	<b>10,929,227.90</b>	<b>135,253,831.53</b>	<b>8,315,597.31</b>
<b>a. Regular Appropriations</b>																				
Personnel Services	134,040,381.86	(14,533,295.08)	119,507,086.78	119,507,086.78	(748,578.52)		118,760,508.26	15,421,448.43	27,803.98	(14,510,551.08)	75,035,563.32	75,974,264.65	744,404.69	160,758.94	23,813.95	75,022,597.27	75,951,574.85	746,578.52	42,786,243.61	22,689.80
Maintenance & Other Operating Expenses	21,052,868.89	(2,200,000.00)	18,852,868.89	18,852,868.89	(3,757.71)		18,849,111.18	3,996,151.02	373,805.42	1,307,452.86	(680,260.50)	4,997,148.80	2,488,549.97	375,847.62	2,296,866.42	(700,977.21)	4,460,286.80	3,757.71	13,851,962.38	536,862.00
Capital Outlays	96,363,667.05	2,200,000.00	98,563,667.05	98,563,667.05	(10,178,891.67)		88,384,775.38	660,509.75	1,042,011.13	318,736.56	7,747,892.40	9,769,149.84	143,300.00	659,661.33	901,508.00	308,635.00	2,013,104.33	10,178,891.67	78,615,625.54	7,756,045.51
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>251,456,917.80</b>	<b>(14,533,295.08)</b>	<b>236,923,622.72</b>	<b>236,923,622.72</b>	<b>(10,929,227.90)</b>	<b>-</b>	<b>225,994,394.82</b>	<b>20,078,109.20</b>	<b>1,443,620.53</b>	<b>(12,884,361.66)</b>	<b>82,103,195.22</b>	<b>90,740,563.29</b>	<b>3,376,254.66</b>	<b>1,196,267.89</b>	<b>3,222,188.37</b>	<b>74,630,255.06</b>	<b>82,424,965.98</b>	<b>10,929,227.90</b>	<b>135,253,831.53</b>	<b>8,315,597.31</b>
<b>GRAND TOTAL</b>	<b>1,985,792,917.80</b>	<b>(14,533,295.08)</b>	<b>1,971,259,622.72</b>	<b>1,971,259,622.72</b>	<b>(545,618,769.85)</b>	<b>-</b>	<b>1,425,640,852.87</b>	<b>159,636,802.33</b>	<b>324,562,039.65</b>	<b>255,389,772.20</b>	<b>391,309,439.89</b>	<b>1,128,898,054.07</b>	<b>122,943,393.23</b>	<b>328,393,466.70</b>	<b>158,768,273.94</b>	<b>433,063,663.29</b>	<b>1,043,168,697.16</b>	<b>545,618,769.85</b>	<b>296,742,798.80</b>	<b>86,729,368.91</b>

Certified Correct:

CHRISTOPHER B. LIM  
Chief Administrative Officer, PBD

Approved By:

WENMARK RYAN G. LAYSON  
Assistant Ombudsman, FMIO

Certified Correct:

ADRIE T. CORNITO  
Chief Accountant

COMMISSION ON AUDIT  
OFFICE OF THE OMBUDSMAN

FEB 10 2014

RECEIVED BY: *h/h*  
TIME: *8:50*



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2013(Revised-Final)

Department: OFFICE OF THE OMBUDSMAN

Agency/Operating Unit : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Region/Province/City: Quezon City

Fund:

Particulars	Allotments					Current Year Obligations					Current Year Disbursements					Balances		
	Allotments Received	Allotments Received	Allotments Received	Allotments Received	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
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter														
1	5	5	5	5	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services	95,225,873.00	1,152,500.00	1,135,000.00	1,477,000.00	98,990,373.00	23,346,055.26	25,613,528.56	23,482,916.30	26,857,573.79	99,300,073.91	23,335,830.71	25,623,753.11	23,482,916.30	24,877,878.22	97,320,378.34	-	(309,700.91)	1,979,695.57
Maintenance & Other Operating Expenses	7,821,434.00				7,821,434.00	1,598,305.49	1,687,251.86	2,137,542.64	2,398,334.01	7,821,434.00	1,314,843.53	1,674,496.51	2,325,722.95	1,514,458.65	6,829,521.64	-	-	991,912.36
Financial Expenses										0.00					0.00	-	-	-
Capital Outlays					0.00					0.00					0.00	-	-	-
B. SPECIAL PURPOSE FUNDS					0.00					0.00	0.00							
Miscellaneous Personnel Benefits Fund																		
Personnel Services																		
Pension and Gratuity Fund / Retirement Benefits Fund																		
Personnel Services																		
Priority Development Assistance Fund																		
Maintenance & Other Operating Expenses																		
Others (please specify)																		
C. AUTOMATIC APPROPRIATIONS																		
Retirement and Life Insurance Premium	8,411,006.24				8,411,006.24	2,035,235.48	2,044,309.32	2,026,552.81	2,001,207.72	8,107,305.33	2,035,235.48	2,044,309.32	2,026,552.81	2,001,207.72	8,107,305.33	-	303,700.91	-
Personnel Services																		
Customs Duties and Taxes																		
Maintenance & Other Operating Expenses																		
Others (please specify)																		
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	111,458,313.24	1,152,500.00	1,135,000.00	1,477,000.00	115,222,813.24	26,979,596.23	29,345,089.74	27,647,011.75	31,257,115.52	115,228,813.24	26,685,909.72	29,342,558.94	27,835,192.06	28,393,544.59	112,257,205.31	-	(6,000.00)	2,971,607.93
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																		
D. UNRELEASED APPROPRIATION																		
AGENCY SPECIFIC BUDGET																		
Personnel Services																		
Maintenance & Other Operating Expenses															0.00	-	0.00	0.00
Financial Expenses															0.00	-	0.00	0.00
Capital Outlays					0.00										0.00	-	-	0.00
E. SPECIAL PURPOSE FUNDS																		
Calamity Fund																		
Maintenance & Other Operating Expenses																		
Capital Outlays																		
Priority Development Assistance Fund																		
Maintenance & Other Operating Expenses																		
F. UNOBLIGATED ALLOTMENT																		
Personnel Services	69,600.00				69,600.00	63,600.00				63,600.00	63,600.00				63,600.00	-	6,000.00	-
Maintenance & Other Operating Expenses					0.00													
Capital Outlays		4,638,627.67			4,638,627.67		60,900.00	1,750,038.79	2,163,824.75	3,974,763.54		60,900.00	1,672,193.79	319,793.75	2,052,887.54		663,864.13	1,921,876.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	69,600.00	4,638,627.67			4,708,227.67	63,600.00	60,900.00	1,750,038.79	2,163,824.75	4,038,363.54	63,600.00	60,900.00	1,672,193.79	319,793.75	2,116,487.54		669,864.13	1,921,876.00
GRAND TOTAL	111,527,913.24	5,791,127.67	1,135,000.00	1,477,000.00	119,931,040.91	27,043,196.23	29,405,989.74	29,397,050.54	33,420,940.27	119,267,176.78	26,749,509.72	29,403,458.94	29,507,385.85	28,713,338.34	114,373,692.85	-	663,864.13	4,893,483.93

FLOS CARMELI E. BATON

Budget Officer III

Gerard A. Mosquera

GERARD A. MOSQUERA  
Deputy Ombudsman for Luzon

Certified Correct:

CELIA C. BALGOS

Accountant III



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2013

JAN 21 2014

Department: OFFICE OF THE OMBUDSMAN

Agency/Operating Unit :OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY &amp; OTHER LAW ENFORCEMENT OFFICES

Region/Province/City:

Fund: Regular Fund (101)

RECEIVED BY: *M*DATE: *2:00 P.M.*

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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
1	2	3	(2+3)=4	5	6	7	8 = (5+7)	9	10	11	12	(9+10+11+12)	14	15	16	17	(14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services			-	62,329,725.90	-	-	62,329,725.90	13,819,403.47	15,185,847.95	13,121,899.04	20,202,575.44	62,329,725.90	14,056,903.47	14,948,347.95	13,121,899.04	20,001,890.03	62,129,040.49	-	-	200,685.41
Maintenance & Other Operating Expenses			-	4,560,000.00	-	-	4,560,000.00	819,378.89	684,181.19	849,828.40	2,206,611.52	4,560,000.00	592,214.91	881,821.17	837,866.32	1,855,802.13	4,167,704.53	-	-	392,295.47
Financial Expenses			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium			-	5,298,780.00			5,298,780.00	817,853.28	1,224,416.29	1,207,803.92	2,048,706.51	5,298,780.00	817,853.28	1,224,416.29	1,207,803.92	1,624,408.41	4,874,481.90	-	-	424,298.10
Personnel Services			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	-	-	-	72,188,505.90	-	-	72,188,505.90	15,456,635.64	17,094,445.43	15,179,531.36	24,457,893.47	72,188,505.90	15,466,971.66	17,054,585.41	15,167,569.28	23,482,100.57	71,171,226.92	-	-	1,017,278.98
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)	-	-	-	53,679.80	-	-	53,679.80	52,550.74	-	-	1,129.06	53,679.80	52,550.74	-	-	1,129.06	53,679.80	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	670,500.00	-	-	670,500.00	-	11,492.00	265,347.40	393,660.60	670,500.00	-	11,492.00	122,439.40	536,568.60	670,500.00	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	-	-	724,179.80	-	-	724,179.80	52,550.74	11,492.00	265,347.40	394,789.66	724,179.80	52,550.74	11,492.00	122,439.40	537,697.66	724,179.80	-	-	-
GRAND TOTAL	-	-	-	72,912,685.70	-	-	72,912,685.70	15,509,186.38	17,105,937.43	15,444,878.76	24,852,683.13	72,912,685.70	15,519,522.40	17,066,077.41	15,290,008.68	24,019,798.23	71,895,406.72	-	-	1,017,278.98

Systems Development Division  
(SDD)

RECEIVED

Date: *1/21/14*  
Time: *4:40 PM*  
By: *MAC*

Certified Correct:

*MARIVIC I. CABARRUBIA*  
MARIVIC I. CABARRUBIA  
Administrative Officer V

Date: \_\_\_\_\_

Approved By:

*RUBEN G. FALCIS II*  
RUBEN G. FALCIS II  
Officer-in-Charge

Certified Correct:

*RAPHAEL L. GARCIA*  
RAPHAEL L. GARCIA  
Accountant III

Date: \_\_\_\_\_

*1/21/14*  
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*1/21/14*



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)  
For the Period Ending December 31, 2013

Department: OFFICE OF THE OMBUDSMAN  
Agency/Operating Unit : OFFICE OF THE OMBUDSMAN  
Fund: 101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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
1	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	1,392,490,000.00	(2,314,750.57)	1,390,175,249.43	1,390,175,249.43			1,390,175,249.43	203,450,365.08	393,913,184.16	334,362,868.05	336,191,802.32	1,267,918,219.61	187,661,080.47	403,002,474.49	228,545,484.24	445,942,695.79	1,265,151,734.99	-	122,257,029.82	2,766,484.62
Maintenance & Other Operating Expenses	195,729,000.00		195,729,000.00	195,729,000.00			195,729,000.00	25,881,948.52	43,086,616.20	34,846,118.73	48,480,629.84	152,295,313.29	21,185,822.97	40,879,591.66	29,369,689.59	40,151,180.10	131,586,284.28	-	43,433,686.71	20,709,029.01
Financial Expenses																				
Capital Outlays	84,101,000.00		84,101,000.00	84,101,000.00			84,101,000.00	16,122,146.19	3,305,000.00		59,596,001.16	79,023,147.35	16,122,146.19				16,122,146.19	-	5,077,852.65	62,901,001.16
<b>Office of the Ombudsman - Central Office</b>																				
Personnel Services				950,207,023.55			950,207,023.55	102,541,985.03	284,350,458.77	237,831,908.58	212,033,258.21	836,757,310.59	86,565,981.65	293,771,650.16	133,150,643.10	322,966,780.86	836,455,055.77		113,449,712.96	302,254.82
Maintenance & Other Operating Expenses				137,985,908.98			137,985,908.98	13,981,863.71	28,596,568.09	21,703,868.16	30,745,181.34	95,027,481.30	9,966,312.53	26,559,156.39	15,690,511.60	23,550,601.85	75,766,582.37		42,958,427.68	19,260,898.93
Financial Expenses																				
Capital Outlays				84,101,000.00			84,101,000.00	16,122,146.19	3,305,000.00		59,596,001.16	79,023,147.35	16,122,146.19				16,122,146.19		5,077,852.65	62,901,001.16
<b>Office of the Deputy Ombudsman for Luzon</b>																				
Personnel Services				98,990,373.00			98,990,373.00	23,346,055.26	25,613,528.56	23,482,916.30	26,857,573.79	99,300,073.91	23,335,830.71	25,623,753.11	23,482,916.30	24,877,878.22	97,320,378.34		(309,700.91)	1,979,695.57
Maintenance & Other Operating Expenses				7,821,434.00			7,821,434.00	1,598,305.49	1,687,251.86	2,137,542.64	2,398,334.01	7,821,434.00	1,314,843.53	1,674,496.51	2,325,722.95	1,514,458.65	6,829,521.64		-	991,912.36
Financial Expenses																				
Capital Outlays																				
<b>Office of the Deputy Ombudsman for the Visayas</b>																				
Personnel Services				89,171,471.24			89,171,471.24	21,482,940.32	22,080,913.00	18,929,902.68	24,866,843.54	87,360,599.54	21,482,940.32	22,080,913.00	18,929,902.68	24,866,843.54	87,360,599.54		1,810,871.70	-
Maintenance & Other Operating Expenses				17,559,680.20			17,559,680.20	3,827,613.20	4,238,536.64	4,042,640.88	6,003,236.73	18,112,027.45	3,827,613.20	4,238,536.64	4,042,640.88	6,003,236.73	18,112,027.45		(552,347.25)	-
Capital Outlays																				
<b>Office of the Deputy Ombudsman for Mindanao</b>																				
Personnel Services				57,442,711.84			57,442,711.84	11,612,908.89	14,312,115.11	10,822,811.61	13,323,424.05	50,071,259.66	11,612,908.89	14,312,115.11	10,822,811.61	13,323,424.05	50,071,259.66		7,371,452.18	-
Maintenance & Other Operating Expenses				15,246,723.25			15,246,723.25	3,253,664.37	3,506,494.51	3,470,505.24	4,342,779.30	14,573,443.42	3,253,664.37	3,506,494.51	3,470,505.24	4,342,779.30	14,573,443.42		673,279.83	-
Capital Outlays																				
<b>Office of the Deputy Ombudsman for the MOLEO</b>																				
Personnel Services				62,329,725.90			62,329,725.90	13,819,403.47	15,185,847.95	13,121,899.04	20,202,575.44	62,329,725.90	14,056,903.47	14,948,347.95	13,121,899.04	20,001,890.03	62,129,040.49		-	200,685.41
Maintenance & Other Operating Expenses				4,560,000.00			4,560,000.00	819,378.89	684,181.19	849,828.40	2,206,611.52	4,560,000.00	592,214.91	881,821.17	837,866.32	1,855,802.13	4,167,704.53		-	392,295.47
Capital Outlays																				
<b>Office of the Special Prosecutor</b>																				
Personnel Services				132,033,943.90			132,033,943.90	30,647,072.11	32,370,320.77	30,173,729.84	38,908,127.29	132,099,250.01	30,606,515.43	32,265,695.16	29,037,311.51	39,905,979.09	131,815,401.19		(63,306.11)	283,848.62
Maintenance & Other Operating Expenses				12,555,253.57			12,555,253.57	2,401,122.85	4,373,583.91	2,641,733.41	2,784,486.94	12,200,927.12	2,231,174.43	4,019,086.44	3,002,442.56	2,884,301.44	12,137,004.67		354,328.45	63,922.25
Capital Outlays																				
<b>SPECIAL PURPOSE FUNDS</b>																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium	62,016,000.00	2,314,750.57	64,330,750.57	64,330,750.57			64,330,750.57	14,160,028.67	15,510,830.22	15,187,090.96	18,309,358.71	63,167,308.78	14,160,028.67	15,510,830.22	15,153,364.73	17,843,520.07	62,667,743.89		1,163,441.79	499,564.89
Personnel Services																				
Office of the Ombudsman - Central Office				27,349,551.54			27,349,551.54	6,912,698.20	6,866,392.26	6,738,057.12	6,831,803.96	27,349,551.54	6,912,698.20	6,866,392.26	6,704,930.87	6,790,263.42	27,274,284.75		-	75,266.78
Office of the Deputy Ombudsman for Luzon				8,411,006.24			8,411,006.24	2,035,235.48	2,044,309.32	2,026,552.81	2,001,207.72	8,107,305.33	2,035,235.48	2,044,309.32	2,026,552.81	2,001,207.72	8,107,305.33		303,700.91	-
Office of the Deputy Ombudsman for the Visayas				7,448,628.44			7,448,628.44	1,953,214.50	1,744,611.63	1,729,832.47	1,878,917.90	7,306,576.50	1,953,214.50	1,744,611.63	1,729,832.47	1,878,917.90	7,306,576.50		142,051.94	-
Office of the Deputy Ombudsman for Mindanao				4,729,693.62			4,729,693.62	667,930.83	973,023.30	976,439.49	1,397,023.08	4,014,416.69	667,930.83	973,023.30	976,439.49	1,397,023.08	4,014,416.69		715,276.93	-
Office of the Deputy Ombudsman for the MOLEO				5,298,780.00			5,298,780.00	817,853.28	1,224,416.29	1,207,803.92	2,048,706.51	5,298,780.00	817,853.28	1,224,416.29	1,207,803.92	1,624,408.41	4,874,481.90		-	424,298.10
Office of the Special Prosecutor				11,093,090.73			11,093,090.73	1,773,096.58	2,658,077.42	2,507,805.18	4,151,699.54	11,090,678.72	1,773,096.58	2,658,077.42	2,507,805.18	4,151,699.54	11,090,678.72		2,412.01	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	1,734,336,000.00		1,734,336,000.00	1,734,336,000.00	-	-	1,734,336,000.00	259,614,488.66	455,815,630.58	384,396,077.76	462,577,792.03	1,562,403,989.03	239,129,078.50	459,392,896.37	273,068,538.52	503,937,395.96	1,475,527,909.35		171,932,010.97	86,876,079.68
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>	251,456,917.80	(14,533,295.08)	236,923,622.72	236,923,622.72			236,923,622.72	20,469,234.75	1,750,948.03	(7,869,918.04)	85,260,797.01	100,611,061.75	3,757,360.21	1,450,609.89	8,015,878.99	77,136,719.35	90,369,588.44		136,312,560.97	10,241,473.31



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (CONSOLIDATED)

For the Period Ending December 31, 2013

Department: OFFICE OF THE OMBUDSMAN  
 Agency/Operating Unit : OFFICE OF THE OMBUDSMAN  
 Fund: 101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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
1	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
<b>a. Regular Appropriations</b>																				
Personnel Services	134,040,381.86	(14,533,295.08)	119,507,086.78	119,507,086.78			119,507,086.78	15,730,397.28	71,789.48	(14,175,267.64)	75,036,892.38	76,663,611.50	1,043,353.54	160,759.94	359,097.39	75,067,711.83	76,630,921.70	-	42,843,475.28	32,689.80
Maintenance & Other Operating Expenses	21,052,868.89	(2,200,000.00)	18,852,868.89	18,852,868.89			18,852,868.89	4,019,343.22	376,405.42	1,307,452.86	(680,260.50)	5,022,941.00	2,511,742.17	378,447.62	2,296,866.42	(700,977.21)	4,496,079.00	-	13,829,927.89	536,862.00
Capital Outlays	96,353,667.05	2,200,000.00	98,553,667.05	98,553,667.05			98,553,667.05	719,494.25	1,302,753.13	4,997,896.74	11,904,365.13	18,924,509.25	202,284.50	920,403.33	5,359,915.18	2,769,984.73	9,252,587.74	-	79,639,157.80	9,671,921.51
<b>Central Office</b>																				
Personnel Services				118,748,739.93			118,748,739.93	15,421,448.43	27,803.98	(14,510,551.08)	75,035,563.32	75,974,254.65	744,404.69	160,758.94	23,813.95	75,022,597.27	75,951,574.85	-	42,774,475.28	22,689.80
Maintenance & Other Operating Expenses				18,849,111.18			18,849,111.18	3,995,151.02	373,805.42	1,307,452.86	(680,260.50)	4,597,148.80	2,488,549.97	375,847.62	2,296,866.42	(700,977.21)	4,460,286.80	-	13,851,962.38	536,862.00
Financial Expenses																				
Capital Outlays				88,384,775.38			88,384,775.38	660,509.75	1,042,011.13	318,736.56	7,747,892.40	9,769,149.84	143,300.00	659,661.33	901,508.00	308,635.00	2,013,104.33	-	78,615,625.54	7,756,045.51
<b>OMB-Luzon</b>																				
Personnel Services				69,600.00			69,600.00	63,600.00				63,600.00	63,600.00				63,600.00	-	6,000.00	-
Maintenance & Other Operating Expenses																		-	-	-
Financial Expenses																		-	-	-
Capital Outlays				4,638,627.67			4,638,627.67		60,960.00	1,750,038.79	2,163,824.75	3,974,763.54		60,960.00	1,672,193.79	319,793.75	2,052,887.54	-	663,864.13	1,921,876.00
<b>OMB-Visayas</b>																				
Personnel Services				66,600.00			66,600.00	66,400.00	-	-	-	66,400.00	66,400.00	-	-	-	66,400.00	-	200.00	-
Maintenance & Other Operating Expenses				3,757.71			3,757.71	23,192.20	2,600.00	-	-	25,792.20	23,192.20	2,600.00	-	-	25,792.20	-	(22,034.49)	-
Capital Outlays				3,729,764.00			3,729,764.00	28,989.50	70,750.00	2,141,974.99	1,425,407.38	3,667,121.87	28,989.50	70,750.00	2,141,974.99	1,431,407.38	3,673,121.87	-	62,642.13	(6,000.00)
<b>OMB-Mindanao</b>																				
Personnel Services				62,800.00			62,800.00											-	62,800.00	-
Maintenance & Other Operating Expenses																		-	-	-
Capital Outlays				1,140,000.00			1,140,000.00	29,995.00	117,600.00	521,799.00	173,580.00	842,974.00	29,995.00	117,600.00	521,799.00	173,580.00	842,974.00	-	297,026.00	-
<b>OMB-MOLEO</b>																				
Personnel Services				53,679.80			53,679.80	52,550.74	-	-	1,129.06	53,679.80	52,550.74	-	-	1,129.06	53,679.80	-	-	-
Maintenance & Other Operating Expenses																		-	-	-
Capital Outlays				670,500.00			670,500.00	-	11,492.00	265,347.40	393,660.60	670,500.00	-	11,492.00	122,439.40	536,568.60	670,500.00	-	-	-
<b>Office of the Special Prosecutor</b>																				
Personnel Services				505,667.05			505,667.05	126,398.11	43,985.50	335,283.44		505,667.05	116,398.11		335,283.44	43,985.50	495,667.05	-	-	10,000.00
Maintenance & Other Operating Expenses																		-	-	-
Capital Outlays																		-	-	-
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	251,456,917.80	(14,533,295.08)	236,923,622.72	236,923,622.72	-	-	236,923,622.72	20,469,234.75	1,750,948.03	(7,869,918.04)	86,260,797.01	100,611,061.75	3,757,380.21	1,459,609.89	8,015,878.99	77,136,719.35	90,369,566.44	-	136,312,550.97	10,241,473.31
<b>GRAND TOTAL</b>	1,985,792,917.80	(14,533,295.08)	1,971,259,622.72	1,971,259,622.72	-	-	1,971,259,622.72	280,083,723.41	457,566,578.61	376,526,159.72	548,838,589.04	1,663,015,050.78	242,886,458.71	460,852,506.26	281,084,417.51	581,074,115.31	1,565,897,497.79	-	308,244,571.94	97,117,552.99

Certified Correct:

CHRISTOPHER B. LIM  
 Chief Administrative Officer, PBD

Certified Correct:

ADRIE T. CORNITO  
 Chief Accountant

Approved By:

WEOMARK RYAN G. LAYSON  
 Assistant Ombudsman, FMIO