

MONTHLY REPORT OF DISBURSEMENTS As of February 29, 2016

Department: OFFICE OF THE OMBUDSMAN
 Entity Name: OFFICE OF THE OMBUDSMAN
 Operating Unit: _____
 Organization Code (UACS): 33 00 000 00000
 Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	29,375,132.04	497,307.35			29,872,439.39	-	6,208,560.34	9,213,201.01		13,860.00	15,435,621.35	15,435,621.35	45,308,060.74					
Advice to Debit Account	43,917,494.70	12,239,133.94			56,156,628.64	-	809,628.36	128,591.29		4,300.00	942,519.65	942,519.65	57,099,148.29					
Tax Remittance Advices Issued (TRA)	3,240,080.66	30,358.48			3,270,439.14	-	209,825.26	182,425.17		140.00	392,390.43	392,390.43	3,662,829.57					
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	76,532,707.40	12,766,799.77	-	-	89,299,507.17	-	-	-	-	-	7,228,013.96	9,524,217.47	-	18,300.00	16,770,531.43	16,788,831.43	106,070,038.60	
FEBRUARY																		
Notice of Cash Allocation																		
MDS Checks Issued	10,431,465.06	8,002,760.51			18,434,225.57	9,481.80	6,812,814.56		7,441,075.61	14,263,371.97	44,063.43	710,000.00		0	754,063.43	15,017,435.40	33,451,660.97	
Advice to Debit Account	23,217,205.11	1,953,042.00			25,170,247.11	7,639.28	1,287.00			8,926.28	994,200.11	10,000.00		270,280.00	1,274,480.11	1,283,406.39	26,453,653.50	
Tax Remittance Advices Issued	3,325,812.34	250,123.85			3,575,936.19	2,046.43	303,218.07		418,646.30	723,910.80	104,824.59				104,824.59	828,735.39	4,404,671.58	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
TOTAL	36,974,482.51	10,205,926.36	-	-	47,180,408.87	19,167.51	7,117,319.63	-	7,859,721.91	14,996,209.05	1,143,088.13	720,000.00	-	270,280.00	2,133,368.13	17,129,577.18	64,309,986.05	
MARCH																		
Notice of Cash Allocation																		
MDS Checks Issued																		
Advice to Debit Account																		
Tax Remittance Advices Issued																		
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
TOTAL																		
1ST QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	39,806,597.10	8,500,067.86	-	-	48,306,664.96	9,481.80	6,812,814.56	-	7,441,075.61	14,263,371.97	6,252,623.77	9,923,201.01	-	13,860.00	16,189,684.78	30,453,056.75	78,759,721.71	
Advice to Debit Account	67,134,699.81	14,192,175.94	-	-	81,326,875.75	7,639.28	1,287.00	-		8,926.28	1,803,828.47	138,591.29	-	274,580.00	2,216,999.76	2,225,926.04	83,552,801.79	
Tax Remittance Advices Issued	6,565,893.00	280,482.33	-	-	6,846,375.33	2,046.43	303,218.07	-	418,646.30	723,910.80	314,649.85	182,425.17	-	140.00	497,215.02	1,221,125.82	8,067,501.15	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
TOTAL	113,507,189.91	22,972,726.13	-	-	136,479,916.04	19,167.51	7,117,319.63	-	7,859,721.91	14,996,209.05	8,371,102.09	10,244,217.47	-	288,580.00	18,903,899.56	33,918,408.61	170,380,024.65	

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	139,178,000.00	139,178,000.00	278,356,000.00
Working Fund			
TRA	3,662,829.57	4,404,671.58	8,067,501.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	142,840,829.57	143,582,671.58	286,423,501.15
Less: Lapsed NCA			
Disbursements *	106,070,038.60	64,309,986.05	170,380,024.65
Balance of Disbursements Authorities as of to date	36,770,790.97	79,272,685.53	116,043,476.50

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:



ADORIE T. CORNITO
Chief Accountant

Date: _____

MONTHLY REPORT OF DISBURSEMENTS

As of February 29, 2016

Department: OFFICE OF THE OMBUDSMAN
 Entity Name: OFFICE OF THE OMBUDSMAN
 Operating Unit: _____
 Organization Code (UACS): 33 00 000 00000
 Funding Source Code (as clustered): 01101101

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)										
MDS Checks Issued					35,583,692.38	9,710,508.36		13,860.00	45,308,060.74	
Advice to Debit Account					44,727,123.06	12,367,725.23		4,300.00	57,099,148.29	* Includes Sub-Allotment to Area Sectorals
Tax Remittance Advices Issued (TRA)					3,449,905.92	212,783.65		140.00	3,662,829.57	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	83,760,721.36	22,291,017.24	-	18,300.00	106,070,038.60	
FEBRUARY										
Notice of Cash Allocation										
MDS Checks Issued					10,485,010.29	15,525,575.07		7,441,075.61	33,451,660.97	* Includes Sub-Allotment to Area Sectorals
Advice to Debit Account					24,219,044.50	1,964,329.00		270,280.00	26,453,653.50	
Tax Remittance Advices Issued					3,432,683.36	553,341.92		418,646.30	4,404,671.58	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	38,136,738.15	18,043,245.99	-	8,130,001.91	64,309,986.05	
MARCH										
Notice of Cash Allocation										
MDS Checks Issued										
Advice to Debit Account										
Tax Remittance Advices Issued										
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-						
1ST QUARTER										
Notice of Cash Allocation										
MDS Checks Issued	-	-	-	-	46,068,702.67	25,236,083.43	-	7,454,935.61	78,759,721.71	
Advice to Debit Account	-	-	-	-	68,946,167.56	14,332,054.23	-	274,580.00	83,552,801.79	
Tax Remittance Advices Issued	-	-	-	-	6,882,589.28	766,125.57	-	418,786.30	8,067,501.15	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
GRAND TOTAL	-	-	-	-	121,897,459.51	40,334,263.23	-	8,148,301.91	170,380,024.65	

SUMMARY:

		Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received	Total Disbursements Program	142,840,830	143,582,671.58	286,423,501.15
NCA	Less: * Actual Disbursements	106,070,039	64,309,986.05	170,380,024.65
Working Fund	(Over)/Under spending	36,770,790.97	79,272,685.53	116,043,476.50
TRA				
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* is				
Total Disbursements Authorities Available				
Less: Lapsed NCA				
Disbursements *				
Balance of Disbursements Authorities as of t				

Notes: The use of NTA is discouraged
 * Amounts should tally

Approved By:


 MELCHOR ARTHUR H. CARANDANG

Overall Deputy Ombudsman

Date: _____

MONTHLY REPORT OF DISBURSEMENTS As of March 31, 2016

Department: OFFICE OF THE OMBUDSMAN
 Entity Name: OFFICE OF THE OMBUDSMAN
 Operating Unit: _____
 Organization Code (UACS): 33 00 000 00000
 Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	29,375,132.04	497,307.35			29,872,439.39					-	6,208,560.34	9,213,201.01		13,860.00	15,435,621.35	15,435,621.35	45,308,060.74	
Advice to Debit Account	43,917,494.70	12,239,133.94			56,156,628.64					-	809,628.36	128,591.29		4,300.00	942,519.65	942,519.65	57,099,148.29	
Tax Remittance Advices Issued (TRA)	3,240,080.66	30,358.48			3,270,439.14					-	209,825.26	182,425.17		140.00	392,390.43	392,390.43	3,662,829.57	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	76,532,707.40	12,766,799.77	-	-	89,299,507.17	-	-	-	-	-	7,228,013.96	9,524,217.47	-	18,300.00	16,770,531.43	16,788,831.43	106,070,038.60	
FEBRUARY																		
Notice of Cash Allocation																		
MDS Checks Issued	10,431,465.06	8,002,760.51			18,434,225.57	9,481.80	6,812,814.56		7,441,075.61	14,263,371.97	44,063.43	710,000.00		-	754,063.43	15,017,435.40	33,451,660.97	
Advice to Debit Account	23,217,205.11	1,953,042.00			25,170,247.11	7,639.28	1,287.00			8,926.28	994,200.11	10,000.00		270,280.00	1,274,480.11	1,283,406.39	26,453,653.50	
Tax Remittance Advices Issued	3,325,812.34	250,123.85			3,575,936.19	2,046.43	303,218.07		418,646.30	723,910.80	104,824.59				104,824.59	828,735.39	4,404,671.58	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
TOTAL	36,974,482.51	10,205,926.36	-	-	47,180,408.87	19,167.51	7,117,319.63	-	7,859,721.91	14,996,209.05	1,143,088.13	720,000.00	-	270,280.00	2,133,368.13	17,129,577.18	64,309,986.05	
MARCH																		
Notice of Cash Allocation																		
MDS Checks Issued	52,519,556.17	22,250,608.19			74,770,164.36		2,290,696.51		98,337.80	2,389,034.31	22,560.29	2,029,193.43		-	2,051,753.72	4,440,788.03	79,210,952.39	
Advice to Debit Account	167,820,159.53	18,555,955.89			186,376,115.42					0.00	6,950,408.69				6,950,408.69	6,950,408.69	193,326,524.11	
Tax Remittance Advices Issued	5,496,379.11	289,737.16			5,786,116.27		65,719.18		5,598.20	71,317.38	78,962.20	2,473.21			81,435.41	152,752.79	5,938,869.06	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
TOTAL	225,836,094.81	41,096,301.24	-	-	266,932,396.05	-	2,356,415.69	-	103,936.00	2,460,351.69	7,051,931.18	2,031,666.64	-	-	9,083,597.82	11,543,949.51	278,476,345.56	
1ST QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	92,326,153.27	30,750,676.05	-	-	123,076,829.32	9,481.80	9,103,511.07	-	7,539,413.41	16,652,406.28	6,275,184.06	11,952,394.44	-	13,860.00	18,241,438.50	34,893,844.78	157,970,674.10	
Advice to Debit Account	234,954,859.34	32,748,131.83	-	-	267,702,991.17	7,639.28	1,287.00	-	-	8,926.28	8,754,237.16	138,591.29	-	274,580.00	9,167,408.45	9,176,334.73	276,879,325.90	
Tax Remittance Advices Issued	12,062,272.11	570,219.49	-	-	12,632,491.60	2,046.43	368,937.25	-	424,244.50	795,228.18	393,612.05	184,898.38	-	140.00	578,650.43	1,373,878.61	14,006,370.21	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
TOTAL	339,343,284.72	64,069,027.37	-	-	403,412,312.09	19,167.51	9,473,735.32	-	7,963,657.91	17,456,560.74	15,423,033.27	12,275,884.11	-	288,580.00	27,987,497.38	45,462,358.12	448,856,370.21	

SUMMARY:	Previous Report (February)	This month (March)	As of Date
	Total Disbursement Authorities Received		
NCA	278,356,000.00	156,494,000.00	434,850,000.00
Working Fund			
TRA	8,067,501.15	5,938,869.06	14,006,370.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	286,423,501.15	162,432,869.06	448,856,370.21
Less: Lapsed NCA			
Disbursements *	170,380,024.65	278,476,345.56	448,856,370.21
Balance of Disbursements Authorities as of to date	116,043,476.50	(116,043,476.50)	0.00

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:


 ADORIE T. CORNITO
 Chief Accountant
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
As of March 31, 2016

Department: OFFICE OF THE OMBUDSMAN
 Entity Name: OFFICE OF THE OMBUDSMAN
 Operating Unit: _____
 Organization Code (UACS): 33 00 000 00000
 Funding Source Code (as clustered): 01101101

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		28
Notice of Cash Allocation (NCA)											
MDS Checks Issued					35,583,692.38	9,710,508.36		13,860.00	45,308,060.74		* Includes Sub-Allotment to Area Sectorals
Advice to Debit Account					44,727,123.06	12,367,725.23		4,500.00	57,099,148.29		
Tax Remittance Advices Issued (TRA)					3,449,905.92	212,783.65		140.00	3,662,829.57		
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL					83,760,721.36	22,291,017.24	-	18,500.00	106,070,038.60		
FEBRUARY											
Notice of Cash Allocation											
MDS Checks Issued					10,485,010.29	15,525,575.07		7,441,075.61	33,451,660.97		* Includes Sub-Allotment to Area Sectorals
Advice to Debit Account					24,219,044.50	1,964,329.00		270,280.00	26,453,653.50		
Tax Remittance Advices Issued					3,432,683.36	553,341.92		418,646.30	4,404,671.58		
Cash Disbursement Ceiling											
Non-Cash Availment Authority											
Others (CDT, Docs Stamp, etc.)											
TOTAL					38,136,738.15	18,043,245.99	-	8,130,001.91	64,309,986.05		
MARCH											
Notice of Cash Allocation											
MDS Checks Issued					52,542,116.46	26,570,498.13		98,337.80	79,210,952.39		* Includes Sub-Allotment to Area Sectorals
Advice to Debit Account					174,770,568.22	18,555,955.89		0.00	193,326,524.11		
Tax Remittance Advices Issued					5,575,341.31	357,929.55		5,598.20	5,938,869.06		
Cash Disbursement Ceiling											
Non-Cash Availment Authority											
Others (CDT, Docs Stamp, etc.)											
TOTAL					232,888,025.99	45,484,383.57	-	103,936.00	278,476,345.56		
1ST QUARTER											
Notice of Cash Allocation											
MDS Checks Issued					98,610,819.13	51,806,581.56		7,553,273.41	157,970,674.10		
Advice to Debit Account					243,716,735.78	32,888,010.12		274,580.00	276,879,325.90		
Tax Remittance Advices Issued					12,457,930.59	1,124,055.12		424,384.50	14,006,370.21		
Cash Disbursement Ceiling											
Non-Cash Availment Authority											
Others (CDT, Docs Stamp, etc.)											
TOTAL					354,785,485.50	85,818,646.80	-	8,252,237.91	448,856,370.21		

SUMMARY:

Total Disbursement Authorities Received	Total Disbursements Program
NCA	Less: * Actual Disbursements
Working Fund	(Over)/Under spending
TRA	
CDC	
NCAA	
Others (CDT, BTr Docs Stamp, etc.)	
Less: Notice of Transfer Allocations (NTA)* is	
Total Disbursements Authorities Available	
Less: Lapsed NCA	
Disbursements *	
Balance of Disbursements Authorities as of t	

	Previous Report (February)	This month (March)	As of Date
Total Disbursements Program	286,423,501	162,432,869.06	448,856,370.21
Less: * Actual Disbursements	170,380,025	278,476,345.56	448,856,370.21
(Over)/Under spending	116,043,476.50	(116,043,476.50)	0.00

Notes: The use of NTA is discouraged
* Amounts should tally

Approved By:


 MELCHORA ATHUR H. CARANDANG
 Overall Deputy Ombudsman
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2016

Department : OFFICE OF THE OMBUDSMAN
 Agency/Operating Units : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,227,597.58	37,431.11			1,265,028.69												1,265,028.69					1,227,597.58	37,431.11			1,265,028.69	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,227,597.58	37,431.11	-	-	1,265,028.69												1,265,028.69					1,227,597.58	37,431.11			1,265,028.69	

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
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Total Disbursement Authorities Received

- NCA
- Working Fund
- CDC
- NCAA
- Others

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA Disbursements*

Balance of Disbursements Authorities as of to date

Total Disbursements Program
Less: *Actual Disbursements
(Over)/Under Spending

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct by:



KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Approved By:



JOAQUIN F. SALAZAR
Director
(As per Office Memorandum No. 090 s. 2015)

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

APR 20 2016

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2016

Department : OFFICE OF THE OMBUDSMAN
 Agency/Operating Units : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocated (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,248,314.38	21,476.36			1,269,790.74												1,269,790.74					1,248,314.38	21,476.36			1,269,790.74		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	1,248,314.38	21,476.36	-	-	1,269,790.74												1,269,790.74					1,248,314.38	21,476.36			1,269,790.74		

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program			
NCA				Less: *Actual Disbursements			
Working Fund				(Over)/Under Spending			
CDC							
NCAA							
Others							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA Disbursements*							
Balance of Disbursements Authorities as of to date							

Notes: The use of NTA is discouraged
 *Amounts should tally

Certified Correct by:

KRISTINE S. BONDOC-CARASI
 Accountant III
 Date:

APR 29 2016
 Approved By: 
JOAQUIN F. SALAZAR
 Director
 (As per Office Memorandum No. 090 s. 2015)
GERARD A. MOSQUERA
 Deputy Ombudsman for Luzon
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2016

Department : OFFICE OF THE OMBUDSMAN
 Agency/Operating Units : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,881,338.76	15,499.39			1,896,838.15												1,896,838.15					1,881,338.76	15,499.39			1,896,838.15	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,881,338.76	15,499.39	-	-	1,896,838.15												1,896,838.15					1,881,338.76	15,499.39			1,896,838.15	

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program			
NCA				Less: *Actual Disbursements			
Working Fund				(Over)/Under Spending			
CDC							
NCAA							
Others							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA Disbursements*							
Balance of Disbursements Authorities as of to date							

Notes: The use of NTA is discouraged
 *Amounts should tally

Certified Correct by:

KRISTINE S. BONDOC-CARASI
 Accountant III
 Date:

Approved By:

JOAQUIN F. SALAZAR
 Director
 (As per Office Memorandum No. 090 s. 2015)
GERARD A. MOSQUERA
 Deputy Ombudsman for Luzon
 Date: **APR 26 2016**

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016

Department: _____
Entity Name: Office of the Ombudsman
Operating Unit: Office of the Ombudsman - Mindanao
Organization Code (UACS): 33 000 00 00000
Funding Source Code (as clustered): 1 01 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.) TOTAL	694,189.95	82,637.32			776,827.27																	694,189.95	82,637.32			776,827.27	e.g. Reasons for over or under spending and the catch-up plan	
FEBRUARY																						694,189.95	82,637.32			776,827.27		
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL	677,428.91	68,145.19			745,574.10																	677,428.91	68,145.19			745,574.10		
MARCH																						677,428.91	68,145.19			745,574.10		
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL	1,049,443.03	65,178.23			1,114,621.26																	1,049,443.03	65,178.23			1,114,621.26		
1ST QUARTER																						1,049,443.03	65,178.23			1,114,621.26		
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL	2,421,061.89	215,960.74			2,637,022.63																	2,421,061.89	215,960.74			2,637,022.63		
GRAND TOTAL																						2,421,061.89	215,960.74			2,637,022.63		

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SUMMARY:	Previous Report (Feb)	This month (March)	As of Date	Previous Report (Feb)	This month (March)	As of Date	
Total Disbursement Authorities Received							
NCA							
Working Fund							
TRA	1,522,401.37	1,114,621.26	2,637,022.63				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							
Notes: The use of NTA is discouraged * Amounts should tally							
Certified Correct:	 JULIE E. COLANDOG OIC, Accountant (per Office Order No. 84 s 2016 dated Jan. 28, 2016) Date: April 29, 2016			Approved By:	RODOLFO M. ELMAN Head of Agency or Authorized Representative  Date: April 29, 2016		

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

FAR No. 4

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)

APR 26 2016

RECEIVED BY: BAR
 TIME: 2:47 pm

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	785,063.06	39,783.13	40,164.69	865,010.88	-	-	-	-	-	-	-	-	865,010.88	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL																								

SUMMARY:

	<u>Previous Report (Dec)</u>	<u>This month (Jan)</u>	<u>As of Date</u>		<u>Previous Report (Dec)</u>	<u>This month (Jan)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursement Program			
NCA				Less: Actual Disbursements			
Working Fund				(Over)/Under spending			
TRA	1,005,066.93	865,010.88	1,870,077.81				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	1,005,066.93	865,010.88	1,870,077.81				
Less: Lapsed NCA Disbursements*							
Balance of Disbursements Authorities as of to date							

Note: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 RAPHAEL L. GARCIA
 Accountant III
 Date: 4/16/16

Approved By:

 CYRILLE E. MICO
 Deputy Ombudsman
 Date: _____

PBO
 Received by:
 mgc 4/25/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

FAR No. 4

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)

APR 26 2016

RECEIVED BY: EVK
 TIME: 1:47 pm

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	778,889.09	9,678.05	-	788,567.14	-	-	-	-	-	-	-	-	788,567.14	-	-	-	-	-	-	-	778,889.09	9,678.05	-	788,567.14
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL																								

SUMMARY:

	<u>Previous Report (Jan)</u>	<u>This month (Feb)</u>	<u>As of Date</u>		<u>Previous Report (Jan)</u>	<u>This month (Feb)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursement Program			
NCA				Less: Actual Disbursements			
Working Fund				(Over)/Under spending			
TRA	865,010.88	788,567.14	1,653,578.02				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	865,010.88	788,567.14	1,653,578.02				
Less: Lapsed NCA Disbursements*							
Balance of Disbursements Authorities as of to date							

Note: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 RAPHAEL L. GARCIA
 Accountant III
 Date: 4/18/16

Approved By:

 CYRIL ESTRO
 Deputy Ombudsman
 Date: _____

PBO
 Received by
 mgc 4/21/16

MONTHLY REPORT OF DISBURSEMENTS
For the period Ending January 31, 2016

Department : OFFICE OF THE OMBUDSMAN
Agency/Operating Units : Office of the Special Prosecutor
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL										
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total			PS	MOOE	CO	* TOTAL	PS	MOOE	Fin Exp	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,371,290.12	65,204.44			1,436,494.56																						
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (GDT, BTr, Docs, Stamps, etc.)																											
TOTAL	1,371,290.12	65,204.44			1,436,494.56																						

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
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Total Disbursement Authorities Received

- NCA
- Working Fund
- CDC
- NCAA
- Others

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

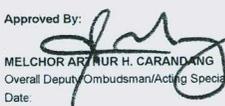
Less: Lapsed NCA Disbursements*

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct by:

IVY U. CATIPON
Accountant III
Date

Approved By:  19 MAY 2016
MELCHOR ARROYO H. CARANDANG
Overall Deputy Ombudsman/Acting Special Prosecutor
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the period Ending February 29, 2016

Department : OFFICE OF THE OMBUDSMAN
Agency/Operating Units : Office of the Special Prosecutor
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocated (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	1,578,174.12	28,568.99			1,606,743.11																	1,578,174.12	28,568.99			1,606,743.11		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR, Docs Stamps, etc.)																												
TOTAL	1,578,174.12	28,568.99			1,606,743.11																	1,578,174.12	28,568.99			1,606,743.11		

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received							
NCA							
Working Fund							
CDC							
NCAA							
Others							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA Disbursements*							
Balance of Disbursements Authorities as of to date							

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct by:

Ivy O. Catipon
IVY O. CATIPON
Accountant III
Date

Approved By:

Melchor Arandang
MELCHOR ARANDANG
Overall Deputy Ombudsman/Acting Special Prosecutor
Date

19 MAY 2016

MONTHLY REPORT OF DISBURSEMENTS
For the period Ending March 31, 2016

Department : OFFICE OF THE OMBUDSMAN
Agency/Operating Units : Office of the Special Prosecutor
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocated (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,628,162.74	15,629.48			1,643,792.22																	1,628,162.74	15,629.48			1,643,792.22		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	1,628,162.74	15,629.48			1,643,792.22																	1,628,162.74	15,629.48			1,643,792.22		

SUMMARY:

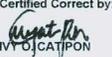
	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
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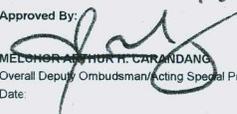
Total Disbursement Authorities Received
 NCA
 Working Fund
 CDC
 NCAA
 Others

Less: Notice of Transfer Allocations (NTA) issued
 Total Disbursements Authorities Available
 Less: Lapsed NCA Disbursements*
 Balance of Disbursements Authorities as of to date

Total Disbursements Program
 Less: *Actual Disbursements
 (Over)/Under Spending

Notes: The use of NTA is discouraged
 *Amounts should tally

Certified Correct by:

 IV D J CATIPON
 Accountant III
 Date:

Approved By: 
 MELCHOR AQUINO H. CANINDANG
 Overall Deputy Ombudsman/Acting Special Prosecutor
 Date: 19 MAY 2016