MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2015

Department

: OFFICE OF THE OMBUDSMAN

Agency

: OFFICE OF THE OMBUDSMAN

Operating Unit

Organization Code (UACS) : 33 000 00 00000

ding Source	Code	(as clus	stered):	0110110

		CURR	RENT YEAR BU	DGET						PRIC	OR YEAR'S BU	DGET				
PARTICULARS		MOOE Fin. Exp CO			PRIOR YEA	R'S ACCOUNTS	SPAYABLE			CURRENT YE	AR'S ACCOU	NTS PAYABLE				
IAINIOGEANO	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	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)
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)	56,615,129.17 49,272,830.35 3,595,145.68	3,949,171.59			65,260,632.10 53,462,501.94 4,155,214.11						4,000.00	123,201.35 3,150.00		5,062,892.19	5,186,093.54 7,150.00	5,186,093.54 7,150.00
Others (CDT, BTr Docs Stamp, etc.) TOTAL	109,483,105.20	12,830,777.98		564,464.97	122,878,348.15						4,000.00	126,351.35		5,062,892.19	5,193,243.54	5,193,243.54

SUMMARY:

Previous Report This month (Apr) As of Date

NCA

409.338.000.00 160.832.880.00 570,170,880.00

Working Fund

TRA

CDC NCAA

Others (CDT, BTr Docs Stamp, etc.)

Total Disbursement Authorities Received

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements * Balance of Disbursements Authorities as of to date

409.338.000.00 160,832,880.00 570,170,880.00

265,151,258.22 123,916,377.58 389,067,635.80 144,186,741.78 36,916,502.42 181,103,244.20

Certified Correct:

ADORIE T. CORNITO Chief Accountant

Date:

Recommending Approva

ISABELITA L CASTILLO Director IV, FMS

Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG

Overall Deputy Ombudsman Date:

Page 1 of 2

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2015

Department

: OFFICE OF THE OMBUDSMAN

Agency

: OFFICE OF THE OMBUDSMAN

Operating Unit

Organization Code (UACS) : 33 000 00 00000

Funding Source Code (as clustered):	01101101	

		V	TRUST LI	ABILITIES				GRAND TOT	AL		
PARTICULARS	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
1	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.)	70,446,725.64 53,469,651.94 4,155,214.11					56,615,129.17 49,276,830.35 3,595,145.68	3,952,321.59		5,105,958.47 240,500.00 280,898.69		
TOTAL	128,071,591.69					109,487,105.20	12,957,129.33		5,627,357.16	128,071,591.69	

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

Previous Report This month (Apr) As of Date 160,832,880.00 570,170,880.00 409.338,000.00 265,151,258.22 123,916,377.58 389,067,635.80 144,186,741.78 36,916,502.42 181,103,244.20

Certified Correct:

ADORIE T. CORNITO

Recommending Approval

ISABELITA L. CASTILLO Director IV, FMS

Approved By:

MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman Date:

Page 2 of 2

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2015

Department

: OFFICE OF THE OMBUDSMAN

Agency

: OFFICE OF THE OMBUDSMAN

Operating Unit

Organization Code (UACS) : 33 000 00 00000

Funding Source Code (as clustered): 01101101

		CURF	RENT YEAR BUI	DGET						PRIO	R YEAR'S BU	DGET				
							PRIOR YEA	R'S ACCOUNT	S PAYABLE			CURRENT YE	AR'S ACCOUN	NTS PAYABLE	217	
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	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)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)		10,934,174.80 25,685,389.49 392,658.71			30,573,817.72 84,248,081.37 5,749,296.51						22,856.91 21,228.41	71,311.53		12,492.85	106,661 .29 21,228 .41	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	e															
Others (CDT, BTr Docs Stamp, etc.) TOTAL	82,966,206.73	37,012,223.00		592,765.87	120,571,195.60						44,085.32	71,311.53		12,492.85	127,889.70	127,889.70

SUMMARY:

Previous Report This month (May) As of Date

Total Disbursement Authorities Received

Working Fund

TRA

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

570,170,880.00 186,805,000.00 756,975,880.00

570,170,880.00 186,805,000.00 756,975,880.00

389,067,635.80 114,949,788.79 504,017,424.59 181,103,244.20 71,855,211.21 252,958,455.41

Certified Correct:

ADORIE T. CORNITO

Chief Accountant Date

ISABELITA L. CASTILLO Director IV, FMS

Approved By

MELCHOR ARTHUR H. CARANDANG

Overall Deputy Ombudsman

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2015

Department

: OFFICE OF THE OMBUDSMAN

Agency

: OFFICE OF THE OMBUDSMAN

Operating Unit

Organization Code (UACS) : 33 000 00 00000

Funding Source Code (as clustered): 01101101

			TRUST LI	ABILITIES				GRAND TOT	AL		
PARTICULARS	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
1	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)	30,680,479.01 84,269,309.78 5,749,296.51					19,083,780.39 58,583,920.29 5,342,591.37	11,005,486.33 25,685,389.49 392,658.71		591,212.29 0.00 14,046.43	30,680,479.01 84,269,309.78 5,749,296.51	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	120,699,085.30					83,010,292.05	37,083,534.53		605,258.72	120,699,085.30	

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

Previous Report This month (May) As of Date 186,805,000.00 756,975,880.00 570,170,880.00 389,067,635.80 114,949,788.79 504,017,424.59 71,855,211.21 252,958,455.41 181,103,244.20

Certified Correct:

, Date:

ADORIE T. CORNITO Chief Accountant

ISABELITA L. CASTILLO Director IV, FMS

MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman

Date:

Date:

Page 2 of 2

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2015

Department

: OFFICE OF THE OMBUDSMAN

Agency

OFFICE OF THE OMBUDSMAN

Operating Unit

Organization Code (UACS) : 33 000 00 00000

Funding Source Code (as clustered): 01101101

		CURE	RENT YEAR BU	DGET						PRIO	R YEAR'S BUI	DGET				
				1			PRIOR YEA	R'S ACCOUNTS	S PAYABLE	T		CURRENT YE	AR'S ACCOUN	TS PAYABLE		
PARTICULARS	PS	MOOE	Fin. Exp	со	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)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	107,639,305.46 130,631,136.42 9,452,662.39	15,286,637.34		192,546.16	111,858,491.87 145,917,773.76 9,756,812.41						10,200.00	79,995.19 71,381.65		14,355.43	94,35 0 .62 81,58 1 .65	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)						. *					10,000,00	454 276 94		14,355.43	175,932.27	175,932.2
TOTAL	247,723,104.27	19,605,716.20		204,257.57	7 267,533,078.04						10,200.00	151,376.84	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14,355.43	175,932.27	173,932

SUMMARY:

Total Disbursement Authorities Received NCA

Working Fund

TRA

CDC

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

756,975,880.00 182,177,610.00 939,153,490.00

756,975,880.00 182,177,610.00 939,153,490.00

33,000,000.00

33,000,000

648,201,292.10 257,952,197.90 906,153,490.00

108,774,587.90 (108,774,587.90)

Certified Correct:

ADORIE T. CORNITO Chief Accountant Date:

ISABELITA L. CASTILLO

Director IV, FMS

Approved By:

MELCHOR ARTHUR H. CARANDANG

Overall Deputy Ombudsman

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2015

Department

: OFFICE OF THE OMBUDSMAN

Agency

: OFFICE OF THE OMBUDSMAN

Operating Unit

Organization Code (UACS) : 33 000 00 00000

Funding Source Code (as clustered): 01101101

			TRUST L	IABILITIES				GRAND TOT	AL	8	n sh
PARTICULARS	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Remarks
1	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	111,952,842.49 145,999,355.41		70	<u> </u>		107,639,305.46 130,641,336.42	4,106,635.44 15,358,018.99		206,901.59	111,952,842.49 145,999,355.41	
forking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)	9,756,812.41					9,452,662.39	292,438.61		11,711.41	9,756,812.41	
thers (CDT, BTr Docs Stamp, etc.)	267,709,010.31					247,733,304.27	19,757,093.04		218,613.00	267,709,010.31	

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

This month (Jun) As of Date Previous Report 182,177,610.00 939,153,490.00 756,975,880.00 648,201,292.10 108,774,587.90 257,952,197.90 906,153,490.00 (75,774,587.90) 33,000,000.00

Certified Correct:

ADORIE T. CORNITO Chief Accountant

Director IV FMS

Approved By

MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman

Date:

Page 2 of 2

CAMMISSION ON AUDIT JEFFELD OF THE OMBUDISMAN

JUL 2 9 2015

Department

Agency/Operating Units

Operating Unit

Organization Code (IIACS)

· OFFICE OF THE OMBUDSMAN

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

MONTHLY REPORT OF DISBURSEMENTS

For the Month of April 2015

Funding Source Code (as clustered): PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PARTICULARS SUB-TOTAL Sub-TOTAL PS MOOE CO TOTAL Remarks Fin Exp PS MOOF PS MOOE Fin Exp CO TOTAL PS MOOE Fin Exp TOTAL PS MOOE Fin Exp CO Total Total 1=17+8+9 16=(12+13 2 6=(2+3+4+5) 18=(6+17) 7=(23+24+25+ 20 24 25 26 6) Notice of Cash Allocated (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) 2,690,173.35 20,339.78 2,710,513,13 Tax Remittance Advices Issued (TRA) 2.710.513.13 2.690.173.35 20.339.78 2,710,513,13 Cash Disbursement Ceiling Non-Cash Availment Authority (NCAA) Others (CDT, BTr, Docs Stamps, etc.) 2.690,173.35 20.339.78 2.710.513.13 TOTAL 2.710.513.13 2,690,173,35 20.339.78 2,7 10,513.13

su	MMARY:	
30	WWART:	

Previous Report

This Month

As of Date

Previous Report

This Month

As of Date

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

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:

KRISTINE S. BONDOC-CARASI

Accountant III Date:

Approved By:

Been C. Wisconsin Gerard A. Mosquera

Deputy Ombudsman for Luzon

A SMARSSION ON AUDIT STILE OF THE OMBUDSMAN

MONTHLY REPORT OF DISBURSEMENTS For the Month of May 2015

JUL 2 9 2015

SETS VED BY: VEZ

This Month

Man Man

As of Date

Department

: OFFICE OF THE OMBUDSMAN

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Agency/Operating Units

Operating Unit

Organization Code (UACS) : Funding Source Code (as clustered):

		CURREN	IT YEAR E	BUDGET						PRIOR	YEAR'S								TRUST LI	ABILITIES	: 1		GP	AND TOTA			
PARTICULARS						PRI	OR YEAR'	SACCOU	NTS PAY		CURF	RENT YEA	R'S ACCO	UNTS PA	YABLE		SUP TOTAL						GK	T	<u> </u>		
	PS	MOOE	Fin Exp	co	TOTAL	PS	MOOE	Fin Exp	со	Sub- Total	PS	MOOE	Fin Exp	со	Sub- Total	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Rema
1 The second	2	3	4	5	6=(2+3+4+5)	7	8	9	10.	11=(7+8+9	12	13	14	_ 15		17=(11+16	18=(6+17)	19	20	21	22=(19+20	23	24	25	26	27=(23+24+25+2	
otice of Cash Allocated (NCA)													100000000000000000000000000000000000000		** (4 7 15)					2.456	+21)	No.		20	20	6)	28
MDS Checks Issued																											
Advice to Debit Account	• }																										
/orking Fund (NCA issued to BTr)																											_
ax Remittance Advices Issued (TRA)	1,039,090.77	39,172.14			1,078,262.91												1,078,262.91					1,039,090.77	39,172.14			1,078,262.91	
			<u> </u>																							1,010,202.51	
ash Disbursement Ceiling					-		-			-																	
on-Cash Availment Authority (NCAA)																								,			
thers (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,039,090.77	39,172.14		-	1,078,262.91												1,078,262.91					1,039,090.77	39,172.14			1,078,262.91	

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:

KRISTINE S. BONDOC-CARASI

Previous Report

This Month

As of Date

Accountant III Date:

Approved By:

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under Spending

Previous Report

Deputy Ombudsman for Luzon

FAR No. 4

As of Date

Government Accomplished Office

Office Control of the Office Of the Ombudsman

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2015

uning

JUL 2 9 2015

lipal

This Month

SECULIVED BY: VET

Date: JUL 3 0 2018

Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):

Agency/Operating Units

: OFFICE OF THE OMBUDSMAN

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Department

		CURREN	IT YEAR B	UDGET							YEAR'S E								TRUST LI	ABILITIES	S		GRA	AND TOTA	\L		
PARTICULARS						PRIC	OR YEAR'	SACCOUN	ITS PAYA		CURR	ENT YEAR	R'S ACCO	UNTS PA			SUB-TOTAL								T		-
	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	co	Sub- Total	PS	MOOE	Fin Exp	co	Sub- Total	TOTAL	SOB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin Exp	co	TOTAL	Remark
1 1 12	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.	23	24	25	26	27=(23 +24+25+2	28
Notice of Cash Allocated (NCA)																										9	
MDS Checks Issued																											
Advice to Debit Account																											
Norking Fund (NCA issued to BTr)																											-
Tax Remittance Advices Issued (TRA)	1,048,975.23	13,387.26			1,062,362.49		ļ										1,062,362.49					1,048,975.23	13,387.26			1,062,362.49	
Cash Disbursement Ceiling					-																						
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)						х																					
TOTAL	1,048,975.23	13,387.26			1,062,362.49												1,062,362.49					1,048,975.23	13,387.26			1,062,362.49	

Total	Disbursement	Authorities	Received	

sbursem NCA

SUMMARY:

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:

KRISTINE S. BONDOC-CARASI

Previous Report

This Month

As of Date

Accountant III

Date:

Approved By:

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under Spending

Herro G. Museyra

Previous Report

Deputy Ombudsman for Luzon

For the Month of June 30, 2015

Department: OFFICE OF THE OMBUDSMAN Agency/OU: OFFICE OF THE OMBUDSMAN -Visayas

Region/Province/City: Cebu

Fund: 101

		CURRE	NT YEA	R BUDGET						F	PRIOR Y	EAR'S BU	DGET					TRI	IST	LIABII	ITIES		GRA	N D T	OTAL	
PARTICULARS	PS	MOOE	Fin.	со	TOTAL	PRIO	R YEAR	'S ACCC	UNTS	PAYABLE	-		YEAR'S AC	COUNTS P	AYABLE		SUB-TOTAL							FIN.		
	10	MOOE	Ехр.	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	EXP.	CO	TOTAL
(1)	2	3	4	5	6=(2+3+4+5)	7	8	9	10	1=(7+8+9+1	12	13	14		6=(12+13+14+1	7=(11+16	18=(6+17)	19	20	21	=(19+20+	23	24	25	26	27=(23+24+25+
otice of Cash Allocation (NCA)	11,697,012.39	2,236,755.45	-	43,431.61	13,977,199.45			-	-		-		-	-		-	13,977,199.45					11,697,012.39	2,236,755.45	-	43,431.61	13,977,199.4
MDS Check Issued Advice to Debit Account	11,697,012.39	2,236,755.45	Const	43,431.61	13,977,199.45							12 22 60					13,977,199.45	100		-		11,697,012.39	2,236,755.45	-	43,431.61	13,977,199
orking Fund (NCA Issued to BTr)					- :					:					:	:					:					
ax Remittance Advices Issued (TRA)	2,343,563.10	57,756.47			2,401,319.57					-					- :	-	2,401,319.57				:	2,343,563.10	57,756.47	-		2,401,319
ash Disbursement Ceiling (CDC)																-	-				-					
on-Cash Availment Authority (NCAA)															-		-				-					
thers (CDT, BTr Docs Stamp, etc.)					-																					
TOTAL	14,040,575.49	2,294,511.92	-	43,431.61	16,378,519.02	-	-	-	-	-	-	-	-	-	-	-	16,378,519.02	-	-	-	-	14,040,575.49	2,294,511.92	_	43,431.61	16,378,519.

SUMMARY:	Previous Report (May)	This month (June)	As of date
Total Disbursement Authorities Received			
NCA and NTA	47,317,023.45	23,250,775.34	70,567,798.79
Working Fund	-		-
TRA	6,419,037.17	2,401,319.57	8,820,356.74
CDC			-
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			-
Total Disbursement Authorities Available	53,736,060.62	25,652,094.91	79,388,155.53
Less: Lapsed NCA			-
Disbursements	51,801,634.72	13,977,199.45	65,778,834.17
Balance of Disbursements Authorities as of date	1,934,425.90	11,674,895.46	13,609,321.36

Previous Report (Jun This month As of date

Total Disbursements Program

Less: Actual Disbursements (Over)/Under Spending

Gertified Correct:

VERONICO M SORINGA, JR. Agency Chief Accountant

Date:

Approved By:

PAUL ELMER M. CLEMENTE

Deputy Ombudsman

For the Month of May 31, 2015

Department: OFFICE OF THE OMBUDSMAN Agency/OU: OFFICE OF THE OMBUDSMAN -Visayas Region/Province/City: Cebu

Fund: 101

NCAA

Less: Lapsed NCA

Disbursements

Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA) Issued Total Disbursement Authorities Available

Balance of Disbursements Authorities as of date

		CURRE	NT YE	AR BUDGET							PRIOF	YEAR'S BU	JDGET					TF	RUST	LIAB	LITIES		GRAI	NDT	OTAL	
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL				_	PAYABL Sub-To	_	CURRENT	_		PAYABLE Sub-Tot	TOTAL	SUB-TOTAL	PS	мос	E CO	TOTAL	PS	MOOE	FIN.	co	TOTAL
(1)	2	3	4	5	6=(2+3+4+5)	7	MOOE 8	rin. Exp	10		_	13	14	15	_	4+117=(11+1	6 18=(6+17)	19	20	21	=(19+20+	23	24	25	26	27=(23+24+25+26
177	-	-	-	-	0-(2131413)	-	-	9	10	1-(1+0+)	12	10	14	10	0-(12+13+)	4-1117-(11-1	0 10-(0+17)	10	20	21	-(13-20-	23	24	20	20	21-120-24-20-20
Notice of Cash Allocation (NCA)	10,889,996.99	2,306,352.33	-	63,048.34	13,259,397.66	-		-	-		-		-				13,259,397.66	-	-	-		10,889,996.99	2,306,352.33		63,048.34	13,259,397.66
MDS Check Issued	10,889,996.99	2,306,352.33		63,048.34	13,259,397.66	12.30	100			1							13,259,397.66				1	10,889,996.99	2,306,352.33		63,048.34	13,259,397.66
Advice to Debit Account	10,009,990.99	2,300,302.33		03,040.34	13,239,397.00												13,259,397.00					10,009,990.99	2,300,332.33		03,040.34	15,205,057.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																										
Working Fund (NCA Issued to BTr)										-							-	1			-					-
			1		-					-						-	-	1			-					-
Tax Remittance Advices Issued (TRA)	1,195,479.68	58,939.32	1		1,254,419.00					-						-	1,254,419.00	1			-	1,195,479.68	58,939.32	-	-	1,254,419.00
Cook Distriction (CDC)										-								1			-					-
Cash Disbursement Ceiling (CDC)										1 :								1			1					
Non-Cash Availment Authority (NCAA)										1 .								1								
			1		-							1						1		1	-					-
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	12,085,476.67	2,365,291.65	-	63,048.34	14,513,816.66	-	-	-	-	-	-	-	-	-		-	14,513,816.66	-	-	-	-	12,085,476.67	2,365,291.65	-	63,048.34	14,513,816.66
SUMMARY:		Previous Report	(Apr.)	This month (May)	As of date							Previous	Report (Jur	This mor	nth As of da	te										
otal Disbursement Authorities Received									Total	Disburse	ments Pr	ogram														
NCA and NTA		35,639,154.72		11,677,868.73	47,317,023.45					Actual D																
Working Fund		-			-				(Ove	r)/Under S	pending	-		-												
TRA		5,164,618.17		1,254,419.00	6,419,037.17																					
CDC					-																					

Certified Correct:

VERONICO M. SORINGA, JR. Agency Chief Accountant

40,803,772.89

38,542,237.06 2,261,535.83 12,932,287.73 53,736,060.62

13,259,397.66 51,801,634.72 (327,109.93) 1,934,425.90

Date:

Approved By:

Deputy Ombudsman

For the Month of April 30, 2015

Department: OFFICE OF THE OMBUDSMAN Agency/OU: OFFICE OF THE OMBUDSMAN -Visayas

Region/Province/City: Cebu

Fund: 101

TRA

CDC NCAA

Less: Lapsed NCA Disbursements

Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA) Issued Total Disbursement Authorities Available

Balance of Disbursements Authorities as of date

		CURRE	NT YEA	R BUDGET							PRIOR	YEAR'S BU	DGET					TR	UST	LIABI	LITIES		GRA	N D	TOTAL	
PARTICULARS	PS	MOOE	Fin.	co	TOTAL	PRIC	R YEAR	'S ACC	STAUC	PAYABLE		CURRENT	YEAR'S A	COUNTS	PAYABLE	TOTAL	SUB-TOTAL				TOTAL	PS	MOOE	FIN.	со	TOTAL
			Exp.			PS	MOOE	Fin. Ex	CO	Sub-Tota	al PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		Fo	IMOO	900	IOIAL	Fo	MOOE	EXP.		TOTAL
(1)	2	3	4	5	6=(2+3+4+5)	7	8	9	10	1=(7+8+9+	10 12	13	14	15	6=(12+13+14+	17=(11+16	18=(6+17)	19	20	21	=(19+20	+ 23	24	25	26	27=(23+24+25+26
Notice of Cash Allocation (NCA)	8,288,304.56	1,676,995.22		-	9,965,299.78	7 -	-				-			1.1			9,965,299.78	-			-	8,288,304.56	1,676,995.22	-	-	9,965,299.78
MDS Check Issued Advice to Debit Account	8,288,304.56	1,676,995.22		S. S. W. S. D.	9,965,299.78					:					1		9,965,299.78				-	8,288,304.56	1,676,995.22		-	9,965,299.78
Working Fund (NCA Issued to BTr)					:										-	- :	:				-					
Tax Remittance Advices Issued (TRA)	1,835,209.38	76,088.60			1,911,297.98					- :							1,911,297.98					1,835,209.38	76,088.60	-	-	1,911,297.98
Cash Disbursement Ceiling (CDC)										-					-											
Non-Cash Availment Authority (NCAA)										-											-					
Others (CDT, BTr Docs Stamp, etc.)					-																					
TOTAL	10,123,513.94	1,753,083.82	-	-	11,876,597.76	-	-	-	-	-	-	-	-	-	-	-	11,876,597.76	-	-	-	-	10,123,513.94	1,753,083.82	-	1-	11,876,597.76
SUMMARY:		Previous Report (Mar.)	This month (April)	As of date							Previous	Report (Jur	This mon	tt As of date											
Total Disbursement Authorities Received NCA and NTA Working Fund		21,063,391.38		14,575,763.34	35,639,154.72				Less:	Disbursem Actual Dis	bursem	ents			-											

Certified Correct:

Agency Chief Accountant

3,253,320.19

24,316,711.57

28,576,937.28

(4,260,225.71)

1,911,297.98 5,164,618.17

9,965,299.78 38,542,237.06

6,521,761.54 2,261,535.83

40,803,772.89

16,487,061.32

Date:

Approved By:

Deputy Ombudsman

For the month of April, 2015 Government Associationey Office ector

Previous Report (Dec)

COMPUSSION ON AUDIT OFFICE OF THE OMBUDSMAN

JUL 2 2 2015

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)

630

RECEIVED BY USE

		CURRENT YE	AR BUDGET			PRIOR YEAR	R'S BUDGET		PRIC	R YEARS	OBLIG	ATIONS	SUB-TOTAL		RUST LIA	BILITIE	S			GRANI	D TOTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	СО	TOTAL			MOOE	со	TOTAL	Others	PS	MOOE	со	TOTAL	Remarks
(1)		(2	2)			(3)			(4)		(5) =2+3+4		(6	110000000000000000000000000000000000000		(7)		(8)		(9)
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	<u> </u>		-		•	•	·										•	•					
Advice to Debit Account		-						•	-	-	ļ :	-	-		-	-	-	-	-	-		•	
Vorking Fund (NCA Issued to BTr)								·	•	-	-	-	-		-	-	-	-	-				
ax Remittance Advices Issued (TRA)			-																				
Cash Disbursement Ceiling (CDC)			-			-					-		-	•					-	•	-	-	
Ion-Cash Availment Authority (NCAA)				***************************************											-				-	•	-	-	
Others (CDT, BTr Docs Stamps, etc.)		-	-			-			-		-	-											
TOTAL																			•		•		

SUMMARY: Previous Report (Mar) This month (Apr) As of Date Total Disbursement Authorities Received Working Fund 796,820.97 852,129.66 1,648,950.63 CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocation (NTA)* issued Total Disbursement Authorities Available 796,820.97 852,129.66 1,648,950.63 Less: Lapsed NCA

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

Balance of Disbursements Authorities as of to date

Disbursements*

Total Disbursement Program Less: Actual Disbursements (Over)/Under spending

This month (Jan)

As of Date

Certified Correct:

For the month of May, 2015

CHARMOSEON ON AUDIT OFFICE OF THE OMBUDSMAN

FAR No. 4

JUL 2 2 2015

RECEIVED BY: LIQUE

THAT: 2:30 PM)

PRINCESSY 1111 2 9 2015

		CURRENT YE	AR BUDGET			PRIOR YEAR	R'S BUDGET		PRIC	R YEARS	OBLIGA		SUB-TOTAL		TRUST LI	ABILITIE	S			GRAND	TOTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	СО			PS	MOOE	СО	TOTAL	Others	PS	MOOE	co	TOTAL	Rema r ks
(1)		(2)			(3)			(4)		(5) =2+3+4		(((7)		(8			(9)
																							1.7
Notice of Cash Allocation (NCA)		-				-			1						-	-							
MDS Checks Issued	-	_	-	-	-	-				12				•	-			-		•	•		
Advice to Debit Account		-	-	-	-							-	-	-	-	-	-	-	-	-:	-	-	
Working Fund (NCA Issued to BTr)		-							-			-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,525,691.02	25,015.67		1,550,706.69					-														
Cash Disbursement Ceiling (CDC)	1,000,000	20,010,07	-	1,000,100.00				-	-	-	- 1	-	1,550,706.69	-	-	-	-	-	1,525,691.02	25,015.67	-	1,550,706.69	
Non-Cash Availment Authority (NCAA)									-	-	-		-	-	-	-		-	-	-	-		
Others (CDT, BTr Docs Stamps, etc.)								-															
colors (co., co., co.)	-			-	-	•	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
TOTAL																							

This month (May) Previous Report (Apr) As of Date Total Disbursement Authorities Received Working Fund TRA 852,129.66 904,211.61 1,756,341,27 CDC NCAA Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocation (NTA)* issued Total Disbursement Authorities Available 852,129.66 904,211.61 1,756,341.27 Less: Lapsed NCA

: OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES

Balance of Disbursements Authorities as of to date Note: The use of NTA is discouraged * Amounts should tally

Disbursements*

Department

Operating Unit Organization Code (UACS)

Agency

: OFFICE OF THE OMBUDSMAN

: 33 000 00 00000

Funding Source Code (as clustered): Regular Fund (101)

RAPHAEL L. GARCIA

Total Disbursement Program Less: Actual Disbursements

(Over)/Under spending

This month (Feb)

As of Date

Previous Report (Jan)

For the month of June, 2015

COMMISSION ON AUDIT OFFICE OF THE OMBUDSMAN

JUL 2 2 2015

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) Funding Source Code (as clustered): Regular Fund (101)

: 33 000 00 00000

matancy Office

RECEIVED BY: DEST.

		CURRENT YEA	AR BUDGET			PRIOR YEA	R'S BUDGET	•	PRIC	OR YEAR	S' OBLIG	ATIONS	SUB-TOTAL		TRUST LIA	ABILITI	ES			GRAND	TOTAL	* -	
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL			MOOE	СО	TOTAL	Others	PS	MOOE	СО	TOTAL	_
(1)		(2)			(3)			,	(4)		(5) =2+3+4		(6			(7)	- 10	(1		TOTAL	Remarks (9)
		1														r -		1.7		,,	,		(3)
Notice of Cash Allocation (NCA)											-												
MDS Checks Issued	-	u.	-	-				-	-	-	+ -		•					-					
Advice to Debit Account		. 1		-				-	+		-	-	-	-	-	•	-	-	-	-		-	
Working Fund (NCA Issued to BTr)								-	-	-	-	-	-	•	-	-	-	-	-	-		-	
Tax Remittance Advices Issued (TRA)	766,926.94	29,894.03		796,820.97				-	-		-												
Cash Disbursement Ceiling (CDC)	-	-		700,020:07			-	 	-	-	-		796,820.97	-	-	-	-	-	766,926.94	29,894.03	-	796,820.97	
Non-Cash Availment Authority (NCAA)						<u> </u>	-	-	-	-	-	-	-	-	-			-	-	-	-		
Others (CDT, BTr Docs Stamps, etc.)	-							-															
TOTAL							-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

Previous Report (May) This month (Jun) As of Date

Total Disbursement Authorities Received

Working Fund

TRA CDC

NCAA NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocation (NTA)* issued
Total Disbursement Authorities Available

Less: Lapsed NCA

Disbursements*

Balance of Disbursements Authorities as of to date

Note: The use of NTA is discouraged

* Amounts should tally

904,211.61

904,211.61

Certified Correct:

1.968.577.72

1,968,577,72

2.872.789.33

2,872,789.33

Total Disbursement Program Less: Actual Disbursements (Over)/Under spending

Previous Report (Feb)

This month (Mar)

As of Date

MONTHLY REPORT OF DISBURSEMENTS For the period Ending April 30, 2015

Department Agency/Operating Units Operating Unit

: OFFICE OF THE OMBUDSMAN : Office of the Special Prosecutor

Organization Code (UACS) :

Funding Source Code (as clustered):

										PRI	OR YEAR'S	BUDGET							TRUST LI	ABILITIES			GI	RAND TOTA	L		
		CURRENT	YEAR BUD	GET			PRIOR YEAR	R'S ACCOUN	TS PAYAB	LE		CURRENT YE	AR'S ACCOU	NTS PAYA	BLE		SUB-TOTAL										Remark
PARTICULARS	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	Sub-Total	PS	MOOE	Fin Exp	со	Sub-Total	TOTAL	SOB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	reman
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 Debti Account																											-
Vorking Fund (NCA issued to BTr)															-												
Tax Remittance Advices Issued (TRA)	1,528,572.85	34,985.82		-	1,563,558.67																	1,528,572.85	34,985.82	-		1,563,558.67	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,528,572.85	34,985.82			1,563,558.67																	1,528,572.85	34,985.82	-	-	1,563,558.67	-

As of Date

Total	Disbursement Authorities Received	

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*

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

Previous Report This Month

Certified Correct by:

IVY O. CATIPON

Accountant III

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

MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman/Acting Special Prosecutor

Previous Report

This Month

As of Date

MONTHLY REPORT OF DISBURSEMENTS For the period Ending May 31, 2015

: OFFICE OF THE OMBUDSMAN : Office of the Special Prosecutor

Certified Correct by:

IVY O. CATIPON

Department Agency/Operating Units Operating Unit

Organization Code (UACS) :
Funding Source Code (as clustered):

										PRI	OR YEAR'S	BUDGET							TRUST LI	ABILITIES			GI	RAND TOTA	ıL.		
		CURRENT	YEAR BUD	GET			PRIOR YEAR	R'S ACCOUN	TS PAYAE	LE		CURRENT YE	AR'S ACCOU	NTS PAYA	BLE		SUB-TOTAL										Remar
PARTICULARS	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	Sub-Total	PS	MOOE	Fin Exp	со	Sub-Total	TOTAL	OOD TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	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
lotice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debti Account																									-		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,775,309.04	59,489.51		-	1,834,798.55										-							1,775,309.04	59,489.51	-	-	1,834,798.55	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,775,309.04	59,489.51	-	-	1,834,798.55																	1,775,309.04	59,489.51	-	-	1,834,798.55	

SUMMARY:					
	Previous Report	This Month	As of Date		Previous Report
Total Disbursement Authorities Received				Total Disbursements Program	
NCA				Less: *Actual Disbursements	
Working Fund				(Over)/Under Spending	
CDC					
NCAA					
Others					
ess: Notice of Transfer Allocations (NTA)* issued					
otal 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					

MELCHOR ARTHUR H. CARANDAN Overall Deputy Ombudsman/Acting Special Date: This Month

As of Date

Page 1 of 1

MONTHLY REPORT OF DISBURSEMENTS For the period Ending June 30, 2015

Department : OFFICE OF THE OMBUDSMAN
Agency/Operating Units : Office of the Special Prosecutor
Operating Unit :

Organization Code (UACS) :

Funding Source Code (as clustered):

PARTICULARS			- 55-							PR	IOR YEAR'S	BUDGET							TRUST L	IABILITIES		GRAND TOTAL					
		CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL										Remark
	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	Sub-Total	PS	MOOE	Fin Exp	со	Sub-Total	TOTAL	DTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	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 Debti Account							1																				
Vorking Fund (NCA issued to BTr)	December 200			-																		1,443,513.06	12,773.11			1,456,286.17	
ax Remittance Advices Issued (TRA)	1,443,513.06	12,773.11	-	-	1,456,286.17																						
Cash Disbursement Ceiling																											
Jon-Cash Availment Authority (NCAA)																											
others (CDT, BTr, Docs Stamps, etc.)																							1000000				
TOTAL	1,443,513.06	12,773.11		-	1,456,286.17											-	_		-	+		1,443,513.06	12,773.1	<u> </u>	-	1,456,286.17	
Total Disbursement Authorities Received NGCA NGCA NGCA NGCA NGCA NGCA NGCA NGCA																	ments Program Disbursements Spending										
Certified Correct by: NY O. CATIPON Accountant III Date:																	R ARTHUR H. C		ecial Prosecuto	r							