

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2015

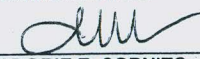
Department : OFFICE OF THE OMBUDSMAN
Agency : OFFICE OF THE OMBUDSMAN
Operating Unit :
Organization Code (UACS) : 33 000 00 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										
	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)
Notice of Cash Allocation (NCA)																
MDS Checks Issued	56,615,129.17	8,602,436.65		43,066.28	65,260,632.10							123,201.35		5,062,892.19	5,186,093.54	5,186,093.54
Advice to Debit Account	49,272,830.35	3,949,171.59		240,500.00	53,462,501.94						4,000.00	3,150.00			7,150.00	7,150.00
Working Fund (NCA issued to BTr)																
Tax Remittance Advices Issued (TRA)	3,595,145.68	279,169.74		280,898.69	4,155,214.11											
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
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
Total Disbursement Authorities Received			
NCA	409,338,000.00	160,832,880.00	570,170,880.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	409,338,000.00	160,832,880.00	570,170,880.00
Less: Lapsed NCA			
Disbursements *	265,151,258.22	123,916,377.58	389,067,635.80
Balance of Disbursements Authorities as of to date	144,186,741.78	36,916,502.42	181,103,244.20

Certified Correct:


ADORIE T. CORNITO
Chief Accountant
Date:

Recommending Approval:


ISABELITA L. CASTILLO
Director IV, FMS
Date:

Approved By:


MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman
Date: 25 MAY 2015

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

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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	70,446,725.64					56,615,129.17	8,725,638.00		5,105,958.47	70,446,725.64	
Advice to Debit Account	53,469,651.94					49,276,830.35	3,952,321.59		240,500.00	53,469,651.94	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	4,155,214.11					3,595,145.68	279,169.74		280,898.69	4,155,214.11	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	128,071,591.69					109,487,105.20	12,957,129.33		5,627,357.16	128,071,591.69	

	Previous Report	This month (Apr)	As of Date
Total Disbursements Program	409,338,000.00	160,832,880.00	570,170,880.00
Less: * Actual Disbursements	265,151,258.22	123,916,377.58	389,067,635.80
(Over)/Under spending	144,186,741.78	36,916,502.42	181,103,244.20

Certified Correct:

ADORIE T. CORNITO
Chief Accountant

Date:

Recommending Approval

ISABELITA L. CASTILLO
Director IV, FMS

Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman

Date:

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										
	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)
Notice of Cash Allocation (NCA)																
MDS Checks Issued	19,060,923.48	10,934,174.80		578,719.44	30,573,817.72						22,856.91	71,311.53		12,492.85	106,661.29	106,661.29
Advice to Debit Account	58,562,691.88	25,685,389.49			84,248,081.37						21,228.41				21,228.41	21,228.41
Working Fund (NCA issued to BTr)																
Tax Remittance Advices Issued (TRA)	5,342,591.37	392,658.71		14,046.43	5,749,296.51											
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
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

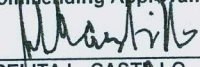
SUMMARY:

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	570,170,880.00	186,805,000.00	756,975,880.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	570,170,880.00	186,805,000.00	756,975,880.00
Less: Lapsed NCA			
Disbursements *	389,067,635.80	114,949,788.79	504,017,424.59
Balance of Disbursements Authorities as of to date	181,103,244.20	71,855,211.21	252,958,455.41


Certified Correct:


 ADORIE T. CORNITO
 Chief Accountant
 Date:

Recommending Approval:


 ISABELITA L. CASTILLO
 Director IV, FMS
 Date:

Approved By:


 MELCHOR ARTHUR H. CARANDANG
 Overall Deputy Ombudsman
 Date:

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

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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	30,680,479.01					19,083,780.39	11,005,486.33		591,212.29	30,680,479.01	
Advice to Debit Account	84,269,309.78					58,583,920.29	25,685,389.49		0.00	84,269,309.78	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	5,749,296.51					5,342,591.37	392,658.71		14,046.43	5,749,296.51	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
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	

	Previous Report	This month (May)	As of Date
Total Disbursements Program	570,170,880.00	186,805,000.00	756,975,880.00
Less: * Actual Disbursements	389,067,635.80	114,949,788.79	504,017,424.59
(Over)/Under spending	181,103,244.20	71,855,211.21	252,958,455.41

Certified Correct:

ADORIE T. CORNITO
Chief Accountant

Date:

Recommending Approval:

ISABELITA L. CASTILLO
Director IV, FMS

Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2015

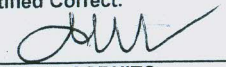
Department : OFFICE OF THE OMBUDSMAN
Agency : OFFICE OF THE OMBUDSMAN
Operating Unit :
Organization Code (UACS) : 33 000 00 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										
	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)
Notice of Cash Allocation (NCA)																
MDS Checks Issued	107,639,305.46	4,026,640.25		192,546.16	111,858,491.87							79,995.19		14,355.43	94,350.62	94,350.62
Advice to Debit Account	130,631,136.42	15,286,637.34			145,917,773.76						10,200.00	71,381.65			81,581.65	81,581.65
Working Fund (NCA issued to BTr)																
Tax Remittance Advices Issued (TRA)	9,452,662.39	292,438.61		11,711.41	9,756,812.41											
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	247,723,104.27	19,605,716.20		204,257.57	267,533,078.04						10,200.00	151,376.84		14,355.43	175,932.27	175,932.27


SUMMARY:

	Previous Report	This month (Jun)	As of Date
Total Disbursement Authorities Received			
NCA	756,975,880.00	182,177,610.00	939,153,490.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	756,975,880.00	182,177,610.00	939,153,490.00
Less: Lapsed NCA		33,000,000.00	33,000,000.00
Disbursements *	648,201,292.10	257,952,197.90	906,153,490.00
Balance of Disbursements Authorities as of to date	108,774,587.90	(108,774,587.90)	0.00


Certified Correct:


ADORIE T. CORNITO
Chief Accountant
Date:

Recommending Approval:


ISABELITA L. CASTILLO
Director IV, FMS
Date:

Approved By:


MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman
Date:

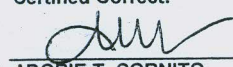
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2015

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

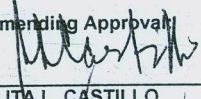
PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	111,952,842.49					107,639,305.46	4,106,635.44		206,901.59	111,952,842.49	
Advice to Debit Account	145,999,355.41					130,641,336.42	15,358,018.99			145,999,355.41	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	9,756,812.41					9,452,662.39	292,438.61		11,711.41	9,756,812.41	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	267,709,010.31					247,733,304.27	19,757,093.04		218,613.00	267,709,010.31	

	<u>Previous Report</u>	<u>This month (Jun)</u>	<u>As of Date</u>
Total Disbursements Program	756,975,880.00	182,177,610.00	939,153,490.00
Less: * Actual Disbursements	648,201,292.10	257,952,197.90	906,153,490.00
(Over)/Under spending	108,774,587.90	(75,774,587.90)	33,000,000.00

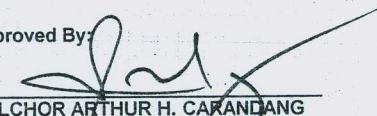
Certified Correct:


 ADORIE T. CORNITO
 Chief Accountant
 Date: _____

Recommending Approval


 ISABELITA L. CASTILLO
 Director IV, FMS
 Date: _____

Approved By:


 MELCHOR ARTHUR H. CARANDANG
 Overall Deputy Ombudsman
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2015

JUL 29 2015

RECEIVED BY: WEL
TIME: 4:15 PM

JUL 30 2015

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)	2,690,173.35	20,339.78			2,710,513.13												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.)																												
TOTAL	2,690,173.35	20,339.78	-	-	2,710,513.13												2,710,513.13					2,690,173.35	20,339.78			2,710,513.13		

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

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:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

Government Accounting FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2015

JUL 29 2015

Office of the Director

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):

RECEIVED BY: Wezi
DATE: 4:10 PM

By: Mam
Date: JUL 30 2015

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	CO	TOTAL	PS	MOOE	Fin Exp	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)	1,039,090.77	39,172.14			1,078,262.91												1,078,262.91					1,039,090.77	39,172.14			1,078,262.91	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (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	

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:


GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2015

RECEIVED
By: *maria*
Date: JUL 30 2015

JUL 29 2015

RECEIVED BY: *liez*
TIME: 4:10 PM

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)	1,048,975.23	13,387.26			1,062,362.49												1,062,362.49					1,048,975.23	13,387.26			1,062,362.49	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
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	

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
KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Approved By:

Gerard A. Mosquera
GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

MONTHLY REPORT OF DISBURSEMENTS
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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	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)
Notice 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	13,977,199.45
MDS Check Issued	11,697,012.39	2,236,755.45		43,431.61	13,977,199.45												-									
Advice to Debit Account					-					-					-	-	13,977,199.45				-	11,697,012.39	2,236,755.45	-	43,431.61	13,977,199.45
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-					-
Tax 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	-	-	2,401,319.57
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-
Others (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	16,378,519.02


SUMMARY:	Previous Report (May)	This month (June)	As of date	Previous Report (Jun)	This month (Jun)	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			

Total Disbursements Program

Less: Actual Disbursements


(Over)/Under Spending

Certified Correct:



VERONICO M. SORINGA, JR.
Agency Chief Accountant
Date:

Approved By:

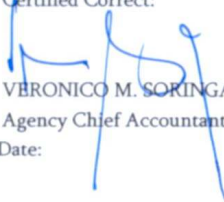



PAUL ELMER M. CLEMENTE
Deputy Ombudsman
Date:

MONTHLY REPORT OF DISBURSEMENTS
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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	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)	
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												13,259,397.66					10,889,996.99	2,306,352.33	-	63,048.34	13,259,397.66	
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,195,479.68	58,939.32			1,254,419.00												1,254,419.00					1,195,479.68	58,939.32	-	-	1,254,419.00	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
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 (Jun)		This month		As of date																	
Total Disbursement Authorities Received																											
NCA and NTA		35,639,154.72		11,677,868.73		47,317,023.45																					
Working Fund		-		-		-																					
TRA		5,164,618.17		1,254,419.00		6,419,037.17																					
CDC						-																					
NCAA						-																					
Others (CDT, BTr Docs Stamp, etc.)						-																					
Less: Notice of Transfer Allocations (NTA) Issued						-																					
Total Disbursement Authorities Available		40,803,772.89		12,932,287.73		53,736,060.62																					
Less: Lapsed NCA						-																					
Disbursements		38,542,237.06		13,259,397.66		51,801,634.72																					
Balance of Disbursements Authorities as of date		2,261,535.83		(327,109.93)		1,934,425.90																					

Certified Correct:

VERONICO M. SORINGA, JR.
Agency Chief Accountant
Date:


Approved By:

PAUL ELMER M. CLEMENTE
Deputy Ombudsman
Date:


MONTHLY REPORT OF DISBURSEMENTS
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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	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)	
Notice of Cash Allocation (NCA)	8,288,304.56	1,676,995.22	-	-	9,965,299.78	-	-	-	-	-	-	-	-	-	-	-	9,965,299.78	-	-	-	-	8,288,304.56	1,676,995.22	-	-	9,965,299.78	
MDS Check Issued	8,288,304.56	1,676,995.22			9,965,299.78												9,965,299.78					8,288,304.56	1,676,995.22	-	-	9,965,299.78	
Advice to Debit Account																											
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	-	-	11,876,597.76	

SUMMARY:	Previous Report (Mar.)	This month (April)	As of date	Previous Report (Jun)	This month	As of date
Total Disbursement Authorities Received				Total Disbursements Program	-	-
NCA and NTA	21,063,391.38	14,575,763.34	35,639,154.72	Less: Actual Disbursements	-	-
Working Fund	-	-	-	(Over)/Under Spending	-	-
TRA	3,253,320.19	1,911,297.98	5,164,618.17			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-			
Total Disbursement Authorities Available	24,316,711.57	16,487,061.32	40,803,772.89			
Less: Lapsed NCA	-	-	-			
Disbursements	28,576,937.28	9,965,299.78	38,542,237.06			
Balance of Disbursements Authorities as of date	(4,260,225.71)	6,521,761.54	2,261,535.83			

Certified Correct:

VERONICO M. SORINGA, JR.
Agency Chief Accountant
Date:

Approved By:

PAUL ELMER M. CLEMENTE
Deputy Ombudsman
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2015

Government Accountability Office

OC Inspector

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

FAR No. 4

JUL 22 2015

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)

By: PRINCESS/
Date: JUL 29 2015RECEIVED BY: UOEL
Date: 290 PM

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)				(7)	(8)				(9)
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 Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																							

SUMMARY:

	Previous Report (Mar)	This month (Apr)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA	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 Disbursements*			
Balance of Disbursements Authorities as of to date			

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

Previous Report (Dec)	This month (Jan)	As of Date

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

Certified Correct:

RAPHAEL L. GARCIA

Accountant III

Date: 7/13/15

Approved By:

CYRILLE RAMOS
Deputy Ombudsman

Date:

JUL 20 2015

PBO
mgc
7/21/15

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2015

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)

JUL 22 2015

RECEIVED BY: LLOZ
TIME: 2:30 PM

PRINCESSY

JUL 29 2015

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	
(1)	(2)				(3)				(4)				(5)	(6)				(7)	(8)				(9)
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	1,550,706.69	-	-	-	-	-	1,525,691.02	25,015.67	-	1,550,706.69	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																							

SUMMARY:

Total Disbursement Authorities Received

NCA
Working Fund
TRA
CDC
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

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

852,129.66 904,211.61 1,756,341.27

852,129.66 904,211.61 1,756,341.27

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

Previous Report (Jan) This month (Feb) As of Date

Certified Correct:

RAPHAEL L. GARCIA

Accountant III

Date: 7/13/15

Approved By:

CYRIL PERAMOS

Deputy Ombudsman

Date:

JUL 20 2015

PRD
mgc
7/20/15

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2015

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)

By: PRINCESS
Date: JUL 29 2015

JUL 22 2015
RECEIVED BY: DEA
Date: 2:10 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	
(1)	(2)				(3)				(4)				(5)	(6)				(7)	(8)				(9)
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	766,926.94	29,894.03	-	796,820.97	-	-	-	-	-	-	-	-	796,820.97	-	-	-	-	-	766,926.94	29,894.03	-	796,820.97	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																							

SUMMARY:

	Previous Report (May)	This month (Jun)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA	904,211.61	1,968,577.72	2,872,789.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	904,211.61	1,968,577.72	2,872,789.33
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: 7/13/15

Approved By:

CYRIL S. AMOR

Deputy Ombudsman

Date: JUL 20 2015

PBD
mgc
8/21/15

MONTHLY REPORT OF DISBURSEMENTS
For the period Ending April 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	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	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 Debt Account																												
Working 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			
					-																					-		

SUMMARY:

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

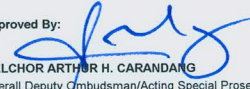
Total Disbursements Program
Less: *Actual Disbursements
(Over)/Under Spending

Previous Report

This Month

As of Date

Certified Correct by:

IVY O. CATIPON
Accountant III
Date:

Approved By:

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

Page 1 of 1

MONTHLY REPORT OF DISBURSEMENTS
For the period Ending May 31, 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	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	CO	TOTAL	PS	MOOE	Fin Exp	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 Debt 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


Total Disbursement Authorities Received
NCA
Working Fund
CDC
NCAA
Others

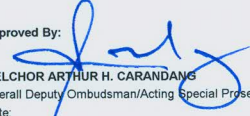
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA Disbursements*
Balance of Disbursements Authorities as of to date

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

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

Previous Report This Month As of Date

Certified Correct by:

IVY O. CATIPON
Accountant III
Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman/Acting Special Prosecutor
Date:
11 JUL 2015

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):

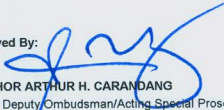
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	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=(8+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 Debt Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,443,513.06	12,773.11	-	-	1,456,286.17																	1,443,513.06	12,773.11	-	-	1,456,286.17		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	1,443,513.06	12,773.11	-	-	1,456,286.17																	1,443,513.06	12,773.11	-	-	1,456,286.17		

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
Accountant III
Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman/Acting Special Prosecutor
Date:
21 JUL 2015