MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2015

Department

: OFFICE OF THE OMBUDSMAN

Agency

: OFFICE OF THE OMBUDSMAN

Operating Unit

Funding Source Code (as clustered): 01101101

Organization Code (UACS) : 33 000 00 00000

		CURF	RENT YEAR BU	DGET		×	-			PRIC	R YEAR'S BU	DGET				
PARTICULARS							PRIOR YEA	R'S ACCOUNT	S PAYABLE			CURRENT YE	AR'S ACCOU	NTS PAYABLE		
	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)	34,411,639.35			89,161.34	31,073,414.97 38,548,735.06 4,098,481.43						26,298.99	323,656.66 2,530,295.17		1,414,374.16	1,738,030.82 2,556,594.16	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	3,596,044.90	413,275.19		89,161.34	4,096,461.43							4.				
TOTAL	54,956,950.74	18,674,519.38		89,161.34	73,720,631.46						26,298.99	2,853,951.83		1,414,374.16	4,294,624.98	4,294,624.98

SUMMARY:

Previous Report This month (Oct) As of Date

NCA

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

1,412,813,162.00 131,619,000.00 1,544,432,162.00

1,412,813,162.00 131,619,000.00 1,544,432,162.00 33,000,000.00 33,000,000.00 1,379,813,162.00 73,916,775.01 1,453,729,937.01

0.00 57,702,224.99 57,702,224.99

Certified Correct:

Chief Accountant

Director VV, FMS Date:

MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 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 LIA	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.)	32,811,445,79 41,105,329,22 4,098,481,43					16,949,266.49 34,437,938.34 3,596,044.90	14,447,805.14 6,667,390.88 413,275.19		1,414,374.16 - 89,161.34	32,811,445.79 41,105,329.22 4,098,481.43	
TOTAL	78,015,256.44					54,983,249.73	21,528,471.21		1,503,535.50	78,015,256.44	

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

Previous Report This month (Oct) As of Date 1,412,813,162.00 131,619,000.00 1,544,432,162.00 73,916,775.01 1,453,729,937.01 1,379,813,162.00 33,000,000.00 57,702,224.99 90,702,224.99

Certified Correct:

ADORIE T. CORNITO Chief Accountant

Director IV, FMS Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman Date:

Page 2 of 2

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2015

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OFFICE OF THE OVERALL DEPUTY OMB UDSMAN

RECEIVED

NAME: DIGIGOR

TIME:

		CURF	RENT YEAR BUT	OGET						PRIC	OR YEAR'S BU	JDGET				
PARTICULARS							PRIOR YEA	R'S ACCOUNT	S PAYABLE			CURRENT YE	AR'S ACCOU	NTS PAYABLE		
	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 Vorking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	32,096,018.51 50,109,398.82 3,715,028.86	9,522,589.05		6,814.28	41,277,814.51 59,631,987.87 4,049,757.79				. *			403,757.26 2,296,947.90			403,757.26 2,296,947.90	403,757.26 2,296,947.90
Ion-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	85,920,446,19	19,032,299.70		6,814.28	104,959,560.17						0.00	2,700,705.16		0.00	2,700,705_16	2,700,705.1

SUMMARY:

Department

Operating Unit

Organization Code (UACS) : 33 000 00 00000 Funding Source Code (as clustered): 01101101

Agency

Previous Report This month (Nov) As of Date

1,544,432,162.00 155,597,000.00 1,700,029,162.00

Total Disbursement Authorities Received

NCA

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

1,544,432,162.00 155,597,000.00 1,700,029,162.00 33.000.000.00 33.000.000.00 1,453,729,937.01 103,610,507.54 1,557,340,444.55 57,702,224.99 51,986,492.46 109,688,717.45

Certified Correct:

ADORIE T. CORNITO

Chief Accountant Date: 12-22-15

: OFFICE OF THE OMBUDSMAN

: OFFICE OF THE OMBUDSMAN

ISABELITA L. CASTILLO

Director IV, FMS Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG

Overall Deputy Ombudsman (100005000 20000)

Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 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	IABILITIES				GRAND TO	TAL		
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
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) cash Disbursement Ceiling (CDC) Ion-Cash Availment Authority (NCAA)	41,681,571.77 61,928,935.77 4,049,757.79					32,096,018.51 50,109,398.82 3,715,028.86	9,578,738.98 11,819,536.95 334,728.93		6,814.28 - -	41,681,571.77 61,928,935.77 4,049,757.79	
TOTAL	107,660,265.33					85,920,446.19	21,733,004.86		6,814.28	107,660,265.33	

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

Previous Report This month (Nov) As of Date 1,544,432,162.00 155,597,000.00 1,700,029,162.00 103,610,507.54 1,557,340,444.55 51,986,492.46 142,688,717.45 1,453,729,937.01 90,702,224.99

Certified Correct:

ADORIE T. CORNITO Chief Accountant Date: 2-22-17

Recommending Approval

ISABELITA L. CASTILLO Director IV, FMS Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman

Date:

Page 2 of 2

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 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

		CURR	RENT YEAR BUI	DGET						PRI	OR YEAR'S BL	IDGET				
PARTICULARS							PRIOR YEA	R'S ACCOUNT	S PAYABLE			CURRENT YE	AR'S ACCOU	NTS PAYABLE		
	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)	13,811,079,40 47,638,816,41 3,650,731.25	110,601,678.91			21,819,483.23 158,403,695.32 3,979,361.13						6,457,041.61			62,397,497.29	6,457,041.61 62,397,497.29	6,457,041.61 62,397,497.29
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	65,100,627.06	118,741,327.99		360,584.63	184,202,539.68						6,457,041.61	0.00		62.397.497.29	68,854,538.90	68,854,538.90

SUMMARY:

Total Disbursement Authorities Received

NCA

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 Previous Reports This month (Dec) As of Date

1,700,029,162.00 139,389,000.00 1,839,418,162.00

1,700,029,162.00 139,389,000.00 1,839,418,162.00 33,000,000.00

1,557,340,444.55 249,077,717.45 1,806,418,162.00

109,688,717.45 (109,688,717.45)

0.00

Certified Correct:

ADORIE T. CORNITO

Chief Accountant
Date: ~ ~ /6

ISABEL TA L. CASTILLO

Director/IV, FMS Date:

Approved By:

MELCHOR ARTHUR I. CARANDANG Overall Deputy Ombudsman

Date:

Page 1 of 2

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 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 TO	ΓAL		
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)	28,276,524.84 220,801,192.61					20,268,121.01 47,638,816.41	7,811,019.20 110,601,678.91		197,384.63 62,560,697.29	28,276,524.84 220,801,192.61	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	3,979,361.13					3,650,731.25	328,629.88			3,979,361.13	
TOTAL	253,057,078.58					71,557,668.67	118,741,327.99		62,758,081.92	253,057,078.58	

Less: * Actual Disbursements (Over)/Under spending

Previous Reports This month (Dec) As of Date Total Disbursements Program 1,700,029,162.00 139,389,000.00 1,839,418,162.00
 1,557,340,444.55
 249,077,717.45
 1,806,418,162.00

 142,688,717.45
 (109,688,717.45)
 33,000,000.00

Certified Correct:

ADORIE T. CORNITO Chief Accountant
Date: |- &-//

ISABELITA L. CASTILLO Director IV, FMS

Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman Date:

Page 2 of 2

MONTHLY REPORT OF DISBURSEMENTS For the Month of October 2015

Department

Agency/Operating Units

Operating Unit

Organization Code (UACS)

: OFFICE OF THE OMBUDSMAN

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Table of the state		CURREN	IT YEAR B	UDGET				-			YEAR'S B	UDGET	-				Т		TRUST LI	ARII ITIE	S	Т	GP/	AND TOTAL		2-1/14	
PARTICULARS			1			PRI	OR YEAR'	SACCOUN	ITS PAY		CURR	ENT YEA	R'S ACCO	UNTS PA	YABLE	T	SUB-TOTAL		T	I	T		OIL	I I	1		
	PS	MOOE	Fin Exp	co	TOTAL	PS	MOOE	Fin Exp	СО	Sub- Total	PS	MOOE	Fin Exp	со	Sub- Total	TOTAL	SUB-TUTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	co	TOTAL	Remai
ſ	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9 +10)	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)															(14115)						+21)					6)	
MDS Checks Issued																											-
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											_
Tax Remittance Advices Issued (TRA)	1,148,456.41	43,587.10			1,192,043.51												1,192,043.51					1,148,456.41	43,587.10			1,192,043.51	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)								The state of the s																			
TOTAL	1,148,456.41	43,587.10			1,192,043.51			11									1,192,043.51					1,148,456.41	43,587.10			1,192,043.51	

Previous Report

This Month

As of Date

Previous Report

This Month

As of Date

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

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Total Disbursement Authorities Received

Working Fund

CDC NCAA Others

Less: Lapsed NCA

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

Approved By:

JOADUIN F. SALAZAR

Director

Deputy Ombudsman fol As per Memorandum No. 090 s. 2015)

Date

MONTHLY REPORT OF DISBURSEMENTS For the Month of November 2015

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1: 12 AMpovernment Accommon to the Office of the Director

RECEIVED

GRAND TOTAL MARY JAME Funding Source Code (as clustered): PRIOR YEAR'S BUDGET TRUST LIABILITIES CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PARTICULARS SUB-TOTAL Sub-Sub-TOTAL MOOE CO TOTAL PS PS MOOE Fin Exp CO TOTAL MOOF Fin Exp CO PS MOOF Fin Exp CO Total Total 1=(7+8+9 4 16=(12+13 2 22=(19+20 27=(23+24+25+2 4 5 6=(2+3+4+5) 10 12 13 14 15 18=(6+17) 19 20 21 23 24 25 28 +101 +14+15) 6) Notice of Cash Allocated (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) 1.164.651.24 11.664.25 1 176 315 49 1 176 315 49 1.164 651 24 11 664 25 1.176.315.49 Cash Disbursement Ceiling Non-Cash Availment Authority (NCAA) Others (CDT, BTr, Docs Stamps, etc.) TOTAL 1.164 651 24 11 664 25 1.176.315.49 1 176 315 49 1,164,651,24 11.664.25 1.176.315.49

DUMMARY:

Department

Operating Unit

Agency/Operating Units

Organization Code (UACS)

: OFFICE OF THE OMBUDSMAN

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

This Month Previous Report

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

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

Approved By:

GERARD A. MOSQUERA
Deputy Ombudsman for Asper Office Memorandum No. 090 s. 2015)

Date:

MONTHLY REPORT OF DISBURSEMENTS For the Month of December 2015

Department Agency/Operating Units : OFFICE OF THE OMBUDSMAN

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered):

MARY UNE

		CURRE	NT YEAR B	UDGET						PRIOR	YEAR'S	BUDGET		***************************************			1	************	TRUST LI	A DIL ITIC	c 1		* 1				
PARTICULARS		T	1	-	7	PRI	OR YEAR	SACCOUN	ITS PAY	ABLE	CUR	RENT YEAR	R'S ACCO	UNTS PA	YABLE	T		-	TRUSTE	ABILITIE	5		GRA	AND TOTA	L		
	PS	MOOE	Fin Exp	СО	TOTAL	PS	MOOE	Fin Exp	СО	Sub- Total	PS		Fin Exp		Sub- Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Remark
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9	12	13	14	15	16=(12+13	17=(11+16	18=(6+17)	19	20	21	22=(19+20	23			1, 21, 22, 23, 24,	27=(23+24+25+2	
Notice of Cash Allocated (NCA)										1.0					+14+15))	10000	10	20	41	+21)	23	24	25	26	6)	28
MDS Checks Issued																			-								
Advice to Debit Account																	-										
Working Fund (NCA issued to BTr)																											
Fax Remittance Advices Issued (TRA)	1,137,375.09	39,508.78			1,176,883.87												1 176 883 87										
																	1,170,603.61					1,137,375.09	39,508.78			1,176,883.87	
Cash Disbursement Ceiling											-																
Non-Cash Availment Authority (NCAA)																											
Othors (CDT DT- D C)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,137,375.09	39,508.78		-	1,176,883.87												1,176,883.87					1,137,375.09	39,508.78			1,176,883.87	

Previous Report

This Month

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

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:

JOAQUINF. SALAZAR

GERARD A. MOSQUERA

Deputy Ombudsn (As per Office Methorandum No. 090 s. 2015)

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2015

FORESTRONGS AND STREET WERICE OF THE CHEMBERS

JAN 27 2018

Department

: OFFICE OF THE OMBUDSMAN

Agency

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

Operating Unit

Organization Code (UACS)

: 33 000 00 00000

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

Balance of Disbursements Authorities as of to date

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

AFGL	ved ey:	11621
11		9:00-AM

		CURRENT YE	EAR BUDGET	T		PRIOR YEA	R'S BUDGET	·	PRI	OR YEAR	S' OBLIG	SATIONS	SUB-TOTAL		TRUST L	IABILIT	IES			GRANE	TOTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL		PS	MOOE	СО	TOTAL	Others	PS	MOOE	со	TOTAL	Remarks
(1)		(2	2)	ل ـــــــــــ		(3)				(4)		(5) =2+3+4		(6)	•	(7)		(8)		(9)
				l					.]	<u> </u>											,		
otice of Cash Allocation (NCA)				- 1			-] .						T .	1					t	·
MDS Checks Issued	-	-	-	-	-	-	•		-	-				1		 	·						
Advice to Debit Account	-			-	•			· · · · · · · · · · · · · · · · · · ·			1		ł <u>-</u> -		ļ	1	·		·			ļ ——————	
orking Fund (NCA Issued to BTr)									1	ł		l		† <u>-</u> -		+	ł						
x Remittance Advices Issued (TRA)	1,068,740.68	29,537.82	-	1,098,278.50		-	-	· · · · · ·			1		1,098,278.50		 		ļ		4.000.740.00	20 527 00			
ash Disbursement Ceiling (CDC)		-						·				·	1,030,270.30			∤ —			1,068,740.68	29,537.82		1,098,278.50	
on-Cash Availment Authority (NCAA)				1				·		i	-	l	i- -	<u>-</u> -	ļ	+-	ļ.— <u>-</u>		:			L	
hers (CDT, BTr Docs Stamps, etc.)	-		-	-	-				1		1						l						
TOTAL										<u> </u>			-	<u> </u>		<u> </u>			-			•	

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

SUMMARY:			
	Previous Report (Sep)	This month (Oct)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA	878,384.30	1,098,278,50	1,976,662,80
CDC	***************************************	1,000,21 0.00	1,570,002.80
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	878,384.30	1,098,278.50	1,976,662.80
Less: Lapsed NCA		1,000,270,000	1,570,002.00
Pi-1			

Previous Report (Sep)

This month (Oct)

As of Date

ROPHAEL L. GARCIA

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2015

JAN 2 7 2016 :

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) ROMERVODEN: UEST EINO: G.DO AM

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL		TRUST LI	ABILITIE	S		GRAND TOTAL				
	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL		PS	MOOE	СО	TOTAL	Others	PS	MOOE CO TOT	TOTAL	Remarks	
(1)		(2)			(3)	,	L.,	(4)		(5) =2+3+4		((6)		(7)		(8)		(9)
								L		}		}		ł	i	1 .							
Notice of Cash Allocation (NCA)							-	-			1 .			· .									
MDS Checks Issued		-				-	-		1	-	1	-			-	-							
Advice to Debit Account	-					-	-		-	-	1		-	 	_								
Norking Fund (NCA Issued to BTr)																							
ax Remittance Advices Issued (TRA)	1,014,840.19	12,327.69		1,027,167.88		-	-	-	- 1	-	+		1,027,167.88		<u> </u>				1,014,840,19	12.327.69		1,027,167.88	
Cash Disbursement Ceiling (CDC)	-	-		- 1	-	-	-		T - 1	-	1 .		-	-	-				1,014,040.13	12,021.03		1,027,107.00	
Ion-Cash Availment Authority (NCAA)																<u> </u>					<u>.</u>	- -	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	1.		-	-	-	-				,			
TOTAL												-											

•					
SUMMARY:					
	Previous Report (Oct)	This month (Nov)	As of Date		Previous Report (Oct)
`					
Total Disbursement Authorities Received				Total Disbursement Program	
NCA				Less: Actual Disbursements	
Working Fund				(Over)/Under spending	
TRA -	1,098,278.50	1,027,167.88	2,125,446,38	. , ,	
CDC					
NCAA					
Others (CDT, BTr Docs Stamp, etc.)					
Less: Notice of Transfer Allocation (NTA)* issued					
Total Disbursement Authorities Available	1,098,278.50	1,027,167,88	2,125,446.38		
Less: Lapsed NCA					
Disbursements*					

Previous Report (Oct) This month (Nov)

As of Date

Disbursements*

Balance of Disbursements Authorities as of to date

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

Cortifical Corrects

APHAEL L. GARCIA

Accountant III

Approved By:

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mge 1/24/16

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2015

THE PROPERTY OF STREET OF STREET FRICE OF THE COURSESS OF

JAN 27 2016

Department

: OFFICE OF THE OMBUDSMAN

Agency

SUMMARY:

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

: 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

Chief and the company of the company

	CURR	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				f
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	1	PS	MOOE	co	TOTAL	Others	PS	MOOE	со	TOTAL	Remarks
(1)		(2	!)			(3)			(4)		(5) =2+3+4		(((7)		(1	3)	i	(9)
																						i	
Notice of Cash Allocation (NCA)			-					-			+			 .		l . l							
MDS Checks Issued	-	- 1							1 .		1 -			.	 _	T . 1							
Advice to Debit Account	- 1			-	-			-	T -		-			 	 	-							
Working Fund (NCA Issued to BTr)														l —		i							
Tax Remittance Advices Issued (TRA)	985,086.71	19,980.22		1,005,066.93	-	•			-		- 1		1,005,066.93		t				985,086.71	19,980.22		1,005,066.93	
Cash Disbursement Ceiling (CDC)	-	-	-	-					- 1	-	1 - 1	-	-			- 1			000,000.77	10,000.22		1,000,000.00	
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-			-			-	•		 .	-								
TOTAL													•										
10.7.2								<u> </u>			+												

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

Previous Report (Nov) This month (Dec) As of Date Total Disbursement Authorities Received Working Fund 1,027,167.88 TRA 1,005,066.93 2.032,234,81 CDC Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocation (NTA)* issued Total Disbursement Authorities Available 1,027,167.88 1,005,066.93 2,032,234.81 Less: Lapsed NCA
Disbursements* Balance of Disbursements Authorities as of to date

Previous Report (Nov)

This month (Dec)

As of Date