

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

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	16,949,266.49	14,124,148.48			31,073,414.97							323,656.66		1,414,374.16	1,738,030.82	1,738,030.82
Advice to Debit Account	34,411,639.35	4,137,095.71			38,548,735.06						26,298.99	2,530,295.17			2,556,594.16	2,556,594.16
Working Fund (NCA issued to BTr)																
Tax Remittance Advices Issued (TRA)	3,596,044.90	413,275.19		89,161.34	4,098,481.43											
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
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

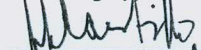

SUMMARY:

	Previous Report	This month (Oct)	As of Date
Total Disbursement Authorities Received			
NCA	1,412,813,162.00	131,619,000.00	1,544,432,162.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,412,813,162.00	131,619,000.00	1,544,432,162.00
Less: Lapsed NCA	33,000,000.00		33,000,000.00
Disbursements *	1,379,813,162.00	73,916,775.01	1,453,729,937.01
Balance of Disbursements Authorities as of to date	0.00	57,702,224.99	57,702,224.99

Certified Correct:


ADORJE T. CORNITO
Chief Accountant
Date: 

Recommending Approval:


ISABELITA L. CASTILLO
Director IV, FMS
Date: 

Approved By:


MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman
Date: 16 NOV 2015

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

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	32,811,445.79					16,949,266.49	14,447,805.14		1,414,374.16	32,811,445.79	
Advice to Debit Account	41,105,329.22					34,437,938.34	6,667,390.88			41,105,329.22	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	4,098,481.43					3,596,044.90	413,275.19		89,161.34	4,098,481.43	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	78,015,256.44					54,983,249.73	21,528,471.21		1,503,535.50	78,015,256.44	

	Previous Report	This month (Oct)	As of Date
Total Disbursements Program	1,412,813,162.00	131,619,000.00	1,544,432,162.00
Less: * Actual Disbursements	1,379,813,162.00	73,916,775.01	1,453,729,937.01
(Over)/Under spending	33,000,000.00	57,702,224.99	90,702,224.99


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:

16 NOV 2015

RECEIVED

NAME: Dianne
DATE: 12.23.15
TIME: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2015

System: _____

RECEIVED

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	32,096,018.51	9,174,981.72		6,814.28	41,277,814.51							403,757.26			403,757.26	403,757.26
Advice to Debit Account	50,109,398.82	9,522,589.05			59,631,987.87							2,296,947.90			2,296,947.90	2,296,947.90
Working Fund (NCA issued to BTr)																
Tax Remittance Advices Issued (TRA)	3,715,028.86	334,728.93			4,049,757.79											
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	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	2,700,705.16

SUMMARY:

	Previous Report	This month (Nov)	As of Date
Total Disbursement Authorities Received			
NCA	1,544,432,162.00	155,597,000.00	1,700,029,162.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,544,432,162.00	155,597,000.00	1,700,029,162.00
Less: Lapsed NCA	33,000,000.00		33,000,000.00
Disbursements *	1,453,729,937.01	103,610,507.54	1,557,340,444.55
Balance of Disbursements Authorities as of to date	57,702,224.99	51,986,492.46	109,688,717.45

Certified Correct:

ADORIE T. CORNITO
Chief Accountant
Date: 12-23-15

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 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

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	41,681,571.77					32,096,018.51	9,578,738.98		6,814.28	41,681,571.77	
Advice to Debit Account	61,928,935.77					50,109,398.82	11,819,536.95		-	61,928,935.77	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	4,049,757.79					3,715,028.86	334,728.93		-	4,049,757.79	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	107,660,265.33					85,920,446.19	21,733,004.86		6,814.28	107,660,265.33	

	Previous Report	This month (Nov)	As of Date
Total Disbursements Program	1,544,432,162.00	155,597,000.00	1,700,029,162.00
Less: * Actual Disbursements	1,453,729,937.01	103,610,507.54	1,557,340,444.55
(Over)/Under spending	90,702,224.99	51,986,492.46	142,688,717.45

Certified Correct:

ADORIE T. CORNITO
Chief Accountant
Date: 12-22-15

Recommending Approval:

ISABELITA L. CASTILLO
Director IV, FMS
Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman
Date:

04 JAN 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015

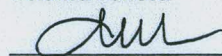
Department : OFFICE OF THE OMBUDSMAN
Agency : OFFICE OF THE OMBUDSMAN
Operating Unit :
Organization Code (UACS) : 33 000 00 00000
Funding Source Code (as clustered): 01101101

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	13,811,079.40	7,811,019.20		197,384.63	21,819,483.23						6,457,041.61				6,457,041.61	6,457,041.61
Advice to Debit Account	47,638,816.41	110,601,678.91		163,200.00	158,403,695.32									62,397,497.29	62,397,497.29	62,397,497.29
Working Fund (NCA issued to BTr)																
Tax Remittance Advices Issued (TRA)	3,650,731.25	328,629.88			3,979,361.13											
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

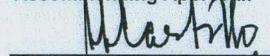
SUMMARY:

	Previous Reports	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	1,700,029,162.00	139,389,000.00	1,839,418,162.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,700,029,162.00	139,389,000.00	1,839,418,162.00
Less: Lapsed NCA	33,000,000.00		33,000,000.00
Disbursements *	1,557,340,444.55	249,077,717.45	1,806,418,162.00
Balance of Disbursements Authorities as of to date	109,688,717.45	(109,688,717.45)	0.00


Certified Correct:


ADORIE T. CORNITO
Chief Accountant
Date: 1-8-16

Recommending Approval:


ISABEL T. L. CASTILLO
Director IV, FMS
Date:

Approved By:

 13 JAN 2016
MELCHOR ARTHUR M. CARANDANG
Overall Deputy Ombudsman
Date:

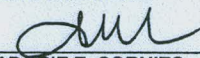
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015

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

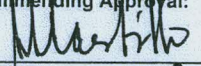
PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	28,276,524.84					20,268,121.01	7,811,019.20		197,384.63	28,276,524.84	
Advice to Debit Account	220,801,192.61					47,638,816.41	110,601,678.91		62,560,697.29	220,801,192.61	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	3,979,361.13					3,650,731.25	328,629.88		-	3,979,361.13	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	253,057,078.58					71,557,668.67	118,741,327.99		62,758,081.92	253,057,078.58	

	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
Less: * Actual Disbursements	1,557,340,444.55	249,077,717.45	1,806,418,162.00
(Over)/Under spending	142,688,717.45	(109,688,717.45)	33,000,000.00


Certified Correct:


ADORIE T. CORNITO
Chief Accountant
Date: 1-8-16

Recommending Approval:


ISABELITA L. CASTILLO
Director IV, FMS
Date:

Approved By:


MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman
Date:

13 JAN 2016

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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):

10/21
11:32 AM

MARK J. S. J. S.

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																	
	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 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.)																												
TOTAL	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		

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

Certified Correct by:

KRISTINE S. BONDOC-CARASI
Accountant III
Date

Approved By:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

JOAQUIN F. SALAZAR
Director

(As per Office Memorandum No. 090 s. 2015)

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 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):

Uezl

1: 12 AM

Government Accounting Office
Office of the Director
RECEIVED
MAY 1 2016

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)	1,164,651.24	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			

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

Certified Correct by:

KRISTINE S. BONDOC-CARASI

Accountant III

Date

Approved By:

JOAQUIN F. SALAZAR

Director

GERARD A. MOSQUERA

Deputy Ombudsman for Luzon

Date:

(As per Office Memorandum No. 090 s. 2015)

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 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):

Uez/
11:32 AM

Mary Jane

1/29/16

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)	1,137,375.09	39,508.78			1,176,883.87												1,176,883.87					1,137,375.09	39,508.78			1,176,883.87	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
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	
SUMMARY-																											

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

Certified Correct by:

KRISTINE S. BONDOC-CARASI

Accountant III

Date:

Previous Report This Month As of Date

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

Approved By:

JOAQUIN F. SALAZAR

Director

GERARD A. MOSQUERA

Deputy Ombudsman

Date:

(As per Office Memorandum No. 090 s. 2015)

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2015

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

FAR No. 4

JAN 27 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)

RECEIVED BY: *NEZ*
DATE: *9:00 AM*

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)	1,068,740.68	29,537.82	-	1,098,278.50	-	-	-	-	-	-	-	-	1,098,278.50	-	-	-	-	-	1,068,740.68	29,537.82	-	1,098,278.50	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																							

SUMMARY:

	Previous Report (Sep)	This month (Oct)	As of Date		Previous Report (Sep)	This month (Oct)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program			
NCA				Less: Actual Disbursements			
Working Fund				(Over)/Under spending			
TRA	878,384.30	1,098,278.50	1,976,662.80				
CDC							
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 Disbursements*							
Balance of Disbursements Authorities as of to date							

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

Certified Correct:
[Signature]
RAPHAEL L. GARCIA
Accountant III
Date: *1/23/16*

Approved By:
[Signature]
CYRIL RAMOS
Deputy Ombudsman
Date: *1/24/16*

PRD
mpc 1/24/16

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2015

JAN 27 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)

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DATE: *9:00 AM*

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)	1,014,840.19	12,327.69	-	1,027,167.88	-	-	-	-	-	-	-	-	1,027,167.88	-	-	-	-	-	1,014,840.19	12,327.69	-	1,027,167.88	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																							

SUMMARY:

	Previous Report (Oct)	This month (Nov)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund			
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*			
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: 1/14/16

Approved By:

CYREN P. TORRES

Deputy Ombudsman

Date: 1/27/16

PRB
mgc 1/27/16

OFFICE OF THE COMMISSIONER

JAN 27 2016

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SUMMARY:

Summary	Previous Report (Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA	1,027,167.88	1,005,066.93	2,032,234.81
CDC			
NCAA			
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			

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

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

<u>Previous Report (Nov)</u>	<u>This month (Dec)</u>	<u>As of Date</u>
_____	_____	_____
_____	_____	_____

Approved By:

~~CYRIL RAMO~~
Deputy Ombudsman

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Certified Correct:

RAPHAEL L. GARCIA

Accountant L

Date: 1/19/10

Received by:
mjc 11/27/16