## MONTHLY REPORT OF DISBURSEMENTS For the month of July, 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 BU	DGET			*			PRIC	OR YEAR'S BU	DGET				0
				I			PRIOR YEA	R'S ACCOUNT	S PAYABLE	Ī		CURRENT YE	AR'S ACCOU	NTS PAYABLE		
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)	2,214,586.13 14,136,442.30 3,495,286.43	3,600,360.47		1,799,220.32 341,199.28	17,736,802.77						7,746.81 148,007.23	37,499.05 8,439.00		5,913,578.72	5,958,824.58 156,446.23	5,958,824.58 156,446.23
Cash Disbursement Ceiling (CDC)  Non-Cash Availment Authority (NCAA)						,			14							
Others (CDT, BTr Docs Stamp, etc.) TOTAL	19,846,314.86	12,535,025.35		2,140,419.60	34,521,759.81			4			155,754.04	45,938.05		5,913,578.72	6,115,270.81	6,115,270.81

SUMMARY:

Previous Report This month (Jul) As of Date

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

939,153,490.00 131,454,000.00 1,070,607,490.00

939,153,490.00 131,454,000.00 1,070,607,490.00

33,000,000.00

906,153,490.00 36,380,860.66 942,534,350.66 0.00 95,073,139.34 95,073,139.34

**Certified Correct:** 

ADORIE T. CORNITO Chief Accountant

Recommending Approval:

ISABELITA L. CASTILLO

Director IV, FMS Date:

Approved By:

MELCHOR ARTHUR H. CARANDAN Overall Deputy Ombudsman

## MONTHLY REPORT OF DISBURSEMENTS For the month of July, 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)	18,487,611.66 17,893,249.00 4,256,169.96					2,222,332.94 14,284,449.53 3,495,286.43	3,608,799.47		7,712,799.04 - 341,199.28	18,487,611.66 17,893,249.00 4,256,169.96	
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	40,637,030.62	·				20,002,068.90	12,580,963.40		8,053,998.32	40,637,030.62	

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

Previous Report This month (Jul) As of Date 131,454,000.00 1,070,607,490.00 939,153,490.00 906,153,490.00 36,380,860.66 942,534,350.66 95,073,139.34 128,073,139.34 33,000,000.00

**Certified Correct:** 

ADORIE T. CORNITO Chief Accountant

Recommending Approval:

ISABELITA L. CASTILLO Director IV, FMS Date:

Approved By

MELCHOR ARTHUR H. CARANDANG Overall Depaty Ombudsman

## MONTHLY REPORT OF DISBURSEMENTS For the month of August, 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

		CUR	RENT YEAR BU	DGET						PRIC	OR YEAR'S BU	JDGET				
PARTICULARS							PRIOR YEA	R'S ACCOUNT	S PAYABLE			CURRENT YE	AR'S ACCOU	NTS PAYABLE		
TANTIOGEANO	PS	MOOE	Fin. Exp	co	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) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	20,542,772.55 28,845,391.86 3,486,294.02	9,119,407.62		139,297.76 7,402,184.29	24,200,641.70 37,964,799.48 11,208,959.50						10,200.00	3,626,198.31		75,497,671.27	75,497,671.27 3,636,398.31	75,497,671.27 3,636,398.31
TOTAL	52 874 458 43	12,958,460.20		7,541,482,05	73,374,400.68						10,200.00	3,626,198.31		75,497,671.27	79,134,069.58	79,134,069.5

SUMMARY:

Previous Report This month (Aug) As of Date

Working Fund

TRA CDC

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

1,070,607,490.00 206,951,672.00 1,277,559,162.00

1,070,607,490.00 206,951,672.00 1,277,559,162.00

33,000,000.00

942,534,350.66 141,299,510.76 1,083,833,861.42 95,073,139.34 65,652,161.24 160,725,300.58

**Certified Correct:** 

ADORÍE 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 August, 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  Vorking Fund (NCA issued to BTr)  Tax Remittance Advices Issued (TRA)	99,698,312.97 41,601,197.79 11,208,959.50					20,542,772.55 28,855,591.86 3,486,294.02	3,518,571.39 12,745,605.93 320,481.19		75,636,969.03 - - 7,402,184.29	99,698,312.97 41,601,197.79 11,208,959.50	
ash Disbursement Ceiling (CDC)  Ion-Cash Availment Authority (NCAA)  Others (CDT, BTr Docs Stamp, etc.)					,						·
TOTAL	152,508,470.26					52,884,658.43	16,584,658.51		83,039,153.32	152,508,470.26	

Less: \* Actual Disbursements (Over)/Under spending

Previous Report This month (Aug) As of Date Total Disbursements Program 1,070,607,490.00 206,951,672.00 1,277,559,162.00 942,534,350.66 141,299,510.76 1,083,833,861.42 65,652,161.24 193,725,300.58 128,073,139.34

Certified Correct:

ADORIE T. CORNITO Chief Accountant

ISABELITA L. CASTILLO Director IV, FMS

Approved By;

MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman Date:

## MONTHLY REPORT OF DISBURSEMENTS For the month of September, 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			W			PRIC	OR YEAR'S BU	IDGET				
PARTICULARS							PRIOR YEA	R'S ACCOUNT	S PAYABLE			CURRENT YE	AR'S ACCOU	NTS PAYABLE		
TANTOCEANO	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	194,332,444.95 59,366,029.74	13,872,402.93 9,030,279.09			208,241,010.90 68,398,358.83		V				6,156.28	104,000.00 2,532,557.43	0	16,708,730.88	16,812,7 <b>3</b> 0.88 2,538,7 <b>1</b> 3.71	16,812,730.88 2,538,713.71
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	3,636,776.64			952,121.67	5,059,011.29							×				
Cash Disbursement Ceiling (CDC)  Non-Cash Availment Authority (NCAA)		9 8										e **				
Others (CDT, BTr Docs Stamp, etc.) TOTAL	257,335,251.33	23,372,795.00		990,334.69	281,698,381.02						6,156.28	2,636,557.43		16,708,730.88	19,351,444.59	19,351,444.59

SUMMARY:

Previous Report This month (Sep) 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

1,277,559,162.00 135,254,000.00 1,412,813,162.00

1,277,559,162.00 135,254,000.00 1,412,813,162.00 33,000,000.00 33,000,000.00 1,083,822,347.68 295,990,814.32 1,379,813,162.00 160,736,814.32 (160,736,814.32)

**Certified Correct:** 

ADORIE T. CORNITO

ISABELITA L. CASTILLO Director IV, FMS

Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman

## MONTHLY REPORT OF DISBURSEMENTS For the month of September, 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	3	
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)	225,053,741.78 70,937,072.54 5,059,011.29					194,332,444.95 59,372,186.02 3,636,776.64	13,976,402.93 11,562,836.52 470,112.98		16,744,893.90 2,050.00 952,121.67	225,053,741.78 70,937,072.54 5,059,011.29	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	301,049,825.61					257,341,407.61	26,009,352.43		17,699,065.57	301,049,825.61	<b>→</b>

Total Disbursements Program Less: \* Actual Disbursements (Over)/Under spending 
 Previous Report
 This month (Sep)
 As of Date

 1,277,559,162.00
 135,254,000.00
 1,412,813,162.00

 1,083,822,347.68
 295,990,814.32
 1,379,813,162.00

 193,736,814.32
 (160,736,814.32)
 33,000,000.00

Certified Correct:

ADORIE T. CORNITO
Chief Accountant
Date:

Recommending Approval:

ISABELITA L. CASTILLO Directo IV, FMS

Date:

Approved By:

18001

2015

MELCHOR ARTHUR H. CARADDANG Overall Deputy Ombudsman

Maring 10/mily FAR No. 4

#### MONTHLY REPORT OF DISBURSEMENTS For the Month of July 2015

Department

: OFFICE OF THE OMBUDSMAN

Agency/Operating Units

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

	<u> </u>									PRIOR '	YEAR'S B								TRUST LI	ABILITIE	S		GRA	AND TOTA	L		
PARTICULARS		CURREN	IT YEAR E	BUDGET		PRIC	OR YEAR'	SACCOUN	ITS PAY		CURR	ENT YEAR	R'S ACCOL	JNTS PA		TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Remark
PARTICULARS	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	СО	Sub- Total	PS	MOOE	Fin Exp	со	Sub- Total			PS	WICCE				MOGE	I III Exp			
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+ <b>2</b> 4+25+2 <b>6</b> )	28
Notice of Cash Allocated (NCA)																			-							-	
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																				TOTAL CONTRACTOR		1,057,207.11	31,689.32	-		1,088,896.43	
Tax Remittance Advices Issued (TRA)	1,057,207.11	31,689.32			1,088,896.43												1,088,896.43					1,057,207.11	31,009.32			1,000,030.43	
Cash Disbursement Ceiling																						79					
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																										1000 000 10	
TOTAL	1,057,207.11	31,689.32	·		1,088,896.43												1,088,896.43					1,057,207.11	31,689.32			1,088,896.43	
SUMMARY:		Previous	s Report	_	This Mo	nth	_		As of Date										Previou	ıs Report	_	This	Month			As of Date	
otal Disbursement Authorities Received NCA Working Fund CDC NCAA				_			-										sements Program al Disbursements er Spending	<b>*</b>									

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 Š. BONDOC-CARASI

Accountant III Date:

Approved By:

Deputy Ombudsman for Luzon

FAR No. 4 Maring 10/30/4

MONTHLY REPORT OF DISBURSEMENTS For the Month of August 2015

Department Agency/Operating Units

: OFFICE OF THE OMBUDSMAN : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Operating Unit

Organization Code (UACS) :

1591 9:00 Am

		CURREN	IT YEAR B	UDCET						PRIOR	YEAR'S E	BUDGET							TRUST LI	ABILITIE:	S		GRA	ND TOTA	L		
PARTICULARS		CURREN	II TEAR D	UDGET		PRI	OR YEAR	'S ACCOU	NTS PAY	ABLE	CURR	RENT YEA	R'S ACCO	UNTS PA			SUB-TOTAL										Remar
	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	CO	TOTAL	Kemai
	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+ <b>24</b> +25+2 6)	28
otice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
orking Fund (NCA issued to BTr)																											
x Remittance Advices Issued (TRA)	3,067,783.27	27,369.39			3,095,152.66												3,095,152.66					3,067,783.27	27,369.39			3,095, 152.66	
ash Disbursement Ceiling																											
on-Cash Availment Authority (NCAA)																											
hers (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	3,067,783.27	27,369.39			3,095,152.66												3,095,152.66					3,067,783.27	27,369.39			3,095,152.66	

SUMMARY:		
The state of the s		
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		
Cert	ified Correct b	V:

KRISTINE S. BONDOC-CARASI

Accountant III

Date

GERARD A. MOSQUERA

Deputy Ombudsman for Luzon

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

Date:

Approved By:

pari of 10/20/10 FAR No. 4

#### MONTHLY REPORT OF DISBURSEMENTS For the Month of September 2015

Department Agency/Operating Units : OFFICE OF THE OMBUDSMAN

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Operating Unit

Organization Code (UACS)

7.50 AM

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 Remarks TOTAL TOTAL PS MOOE CO TOTAL PS MOOE Fin Exp Sub-Sub-PS MOOE Fin Exp CO TOTAL MOOE MOOE Fin Exp Total Total 22=(19+20 27=(23+24+25+2 11=(7+8+9 16=(12+13 17=(11+16 1 2 3 6=(2+3+4+5) 9 10 12 13 14 15 18=(6+17) 19 20 21 23 24 25 28 +10) +14+15) 6) Notice of Cash Allocated (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) 38,032.18 1,533,314.96 38,032.18 1,571,347.14 1.571,347.14 1,533,314.96 1,571,347.14 Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling

Ion-Cash Availment Authority (NCAA)								-									
Others (CDT, BTr, Docs Stamps, etc.)	-																4.
TOTAL	1,533,314.96	38,032.18		1,571,347.14							1,571,347.14			1,533,314.96	38,032.18	1,571,34	7.14
- SUMMARY:		Previous	Report	This Mo	enth	A	s of Date	 				Pr	evious Report	 This M	onth	As of Date	
otal Disbursement Authorities Received NCA Working Fund CDC NCAA Others ess: Notice of Transfer Allocations (NTA) otal Disbursements Authorities Available ess: Lapsed NCA Disbursements*											ements Program Disbursements Spending						
lotes: The use of NTA is discouraged Amounts should tally																	
Certi	fied Correct b	y:								Approved	ву:						

KRISTINE S. BONDOC-CARASI

Accountant III Date

Serard a. Mosquera Deputy Ombudsman for Luzon

Date

#### SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending September 30, 2015 In Pesos

Department

: OFFICE OF THE OMBUDSMAN

Agency/Operating Unit: Office of the Deputy Ombudsman for Mindanao

Region/Province/City : Davao City

PRINCIPLIARS PS MODE CO TOTAL PS MODE CO	Fund : 101	T	URRENT YEA	AR BUDGE	Т	PRK	OR YEAR	r's BUD	OGET	PRIOR	YEARS'	OBLIG/	ATIONS	SUB-	1	RUST LL	ABILITI	ES			GRAND	TOTAL	
PARTICULARIES												0.0	70.74		200	THO OF		TOTAL		ne	NOOF	60	7
FIRST QUARTER Notice of Cash Allocation(Sub-Allotment) MISS Check issued Advice to Debt Account TOTAL  81,18,374,38  82,77,90,98  11,224,844,39  17,244,843,39  17,244,843,39  17,244,843,39  17,244,843,39  17,244,843,39  17,244,843,39  17,244,843,39  17,244,843,39  17,244,843,39  17,244,843,39  17,244,843,39  17,244,843,39  17,244,843,39  17,244,843,39  17,244,843,39  17,244,843,39  17,244,843,39  17,244,843,39  18,443,314,48  18,443,314,		PS 1	rament response resemble	and the second s	TOTAL	PS	-		TOTAL	PS_	distribution of the second	-	TOTAL	/F1 2 / 2 / /		colore conservation of		TOTAL	-	P3			-
Notice of Cash Allocation(Sub-Allotment)   Notice (Seek Issued Advice to Debit Account Tax Remittance Advices Issued Cash Allocation(Sub-Allotment)   Notice of Cash Allocation   Notic	(1)		(2	)				3)			(4	1	1	(5) =2+3+4	-	7	2 }	T	(7)		10	1	enterior in
Cash Disbursement Ceiling   Noi-Cash Availiment Authority   TOTAL   St. 159.714.28   S. 277.09.09   409.200.00   11,804.94.29   SCOND QUARTER   Noise of Cash Allocation(Sub-Allotment)   NiDS Checke Issued Advisor to Debit Account   ToTAL   S. 564.206.40   S. 564.206.4	Notice of Cash Allocation(Sub-Allotment) MDS Checks Issued Advice to Debit Account	62,136,374.28	9,277,000.00	409,320.00	71,624,894.28									71,624,694.28		des este este este este este este este e				62,136,374.28	5,277,000-EE	408,320.00	7
Non-Cash Availment Authority	Tax Remittance Advices Issued																			Line A - E			
### TOTAL   \$2,185,174.28   \$2,277,000.00   493,200.00   71,624,694.20   \$7,624,694.20   \$7,624,694.20   \$7,624,694.20   \$7,624,694.20   \$7,69	Cash Disbursement Celling															1							
SECOND QUARTER	Non-Cash Availment Authority																						, constituent page
Notice of Cash Allocation(Sub-Allotment)	TOTAL	62,138,374.28	9,277,006.00	409,320.00	71,624,594.28							-		71,624,894.28	CENTRICKS TRANSPORT	- Contraction				62,138,374.28	9,277,000.00	409,320.00	7
THIRD QUARTER Notice of Cash Allocation(Sub-Aliotment) MIDS Checks Issued Advice to Debit Account Tax Remittance Advices issued Cash Disbursement Celling Non-Cash Availment Authority TOTAL TOTAL 1,673,496.16 1,673	Notice of Cash Allocation(Sub-Allotment) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling	5,854,205.46	10,994,000.00		16,848,205,46									16,848,205.46			management of the control of the con			5,854,205.48	10,994,000.00		16
Notice of Cash Allocation(Sub-Allotment) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority TOTAL  FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority TOTAL  1,673,496.15  1,673,496.16  1,		5,854.205.46	10,994,000.00		16,848,205,46							umaseris calification		16,848,205.46			PACES AND ADDRESS OF THE PACES			5,854,205.46	10,994,000.00		14
FOURTH QUARTER  Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Celling  Non-Cash Availment Authority  TOTAL	Notice of Cash Allocation(Sub-Allotment)  MDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Celling  Non-Cash Availment Authority	1,673,498.15																					
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority TOTAL		1,673,496,15			1,673,495.16							-	-	1,673,495.15	-		many micros			1,673,496.15			PERMISSION
	Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Celling  Non-Cash Availment Authority																						
GRAND TOTAL 69,666,074.89 20,271,000.00 409,320.00 90,346,394.89 90,346,394.89 90,346,394.89 90,346,394.89	GRAND TOTAL			409,320,06	90,346,394.09			-	+			-		90,346,394.89						69.666.07A 89	20.271.000.00	409,320.00	91

Certified Correct:

MYUMAN

ARACELI S. ALEGRIA

Budget Officer III

Certified Correct:

Julia Jean D. Peña

JULIA JEAN D. PEÑA Accountant III

Approved by: AMELIA O. PELIGRO Chief Administrative Officer

### MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2015

COMMISSION ON AUDIT AFIGE OF THE OMBUDOMAN

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FAR No. 4

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This month (Jan)

As of Date

Department OFFICE OF THE OMBUDSMAN

Agency OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES Operating Unit

SUMMARY:

Dishursements\*

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

Balance of Disbursements Authorities as of to date

: 33 000 00 00000

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

		CURRENT YEA	AR BUDGET			PRIOR YEA	R'S BUDGET		PRIC	OR YEARS	oblig.	ATIONS	SUB-TOTAL	Т	RUST LIA	ABILITIES				GRAND	TOTAL		
PARTICULARS	PS	MOOE	СО	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL		PS	MOOE	co	TOTAL	Others	PS	MOOE	со	TOTAL	Remarks
(1)		(2	)			(	3)	,		(	4)		(5) =2+3+4	e	( 6			(7)		( 8	1)	1/4/2	(9)
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	-		-	-	-	-				-	-	-		-	-	-	-				-	-	
Advice to Debit Account	-		-	-	-				-	-		-		-	-				-	-	-		
Vorking Fund (NCA Issued to BTr)						PORTE TRANSPORT																	
Tax Remittance Advices Issued (TRA)	848,191.12	87,861.31		936,052.43		-		-	-				936,052.43	-	-		-		848,191.12	87,861.31		936,052.43	
Cash Disbursement Ceiling (CDC)	-			-	-		-		-	-	-							-	-	-			
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-					-	-	-	-	-		-	-	-	-					
TOTAL																							

Previous Report (Jun) This month (Jul) As of Date Total Disbursement Authorities Received NCA Working Fund TRA 1,968,577.72 936,052.43 2,904,630.15 CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocation (NTA)\* issued Total Disbursement Authorities Available 1,968,577.72 936,052.43 2,904,630,15 Less: Lapsed NCA

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

Previous Report (Dec)

Certified Correct:

SUMBALISHON ON AUDIT

#### MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2015

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This month (Feb)

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As of Date

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**O**ĈŦ 9 9 2019

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

		CURRENT YEA	AR BUDGET			PRIOR YEAR	S'S BUDGET		PRIO	R YEARS	OBLIGA	ATIONS	SUB-TOTAL		TRUST LIA	ABILITIE	S			GRAND	TOTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	СО	TOTAL	Contract of the Contract of	PS	MOOE	СО	TOTAL	Others	PS	MOOE	со	TOTAL	Remarks
(1)		(2	)			( :	3)			(	4)	-	(5) =2+3+4		( 6			(7)		(1	8)		(9)
Notice of Cash Allocation (NCA)																			1/2-	-			
MDS Checks Issued	-		-	-		-			-	-	-	-	-	-	-		-		-				
Advice to Debit Account	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-	-			-	
Working Fund (NCA Issued to BTr)														-									
Tax Remittance Advices Issued (TRA)	859,846.78	12,288.53	-	872,135.31		-	-		-	-	-	-	872,135.31	_	1		-		859,846.78	12,288.53		872,135.31	
Cash Disbursement Ceiling (CDC)		-	-	-	-	-			-	-	-	-	-	-	-				000,010.70	12,200.00		0/2,100.01	
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamps, etc.)	-		-	-				-		-	-	-	-	-	-	-		-	-			-	
TOTAL																							

SUMMARY:	Previous Report (Jul)	This month (Aug)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA	936,052.43	872,135.31	1,808,187,74
CDC			.,,
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	936,052,43	872,135.31	1,808,187.74
Less: Lapsed NCA			
Disbursements*			

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

Previous Report (Jan)

CYLLL SAMO

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Certified Correct

RAPHAEL L. GARCIA

Accountant III

#### MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2015

COMMESSION ON AUDIT

FAR No. 4

OCY 2 8 2015

RECEIVED BY: LIEZI SEGOAN

This month (Mar)

As of Date

Department : OFFICE OF THE OMBUDSMAN

Agency Operating Unit

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

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

		CURRENT YEA	AR BUDGET			PRIOR YEAR	R'S BUDGET		PRIO	RYEARS	OBLIG.		SUB-TOTAL		TRUST LIA	ABILITIE	S			GRAND	TOTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	СО				MOOE	со	TOTAL	Others	PS	MOOE	СО	TOTAL	Remarks
(1)		(2	)			(	3)			(	4)		(5) =2+3+4		( 6	5)		(7)		3)	3)		(9)
Notice of Cash Allocation (NCA)																							
MDS Checks Issued		-	-		-	-	-	-	-	-	-	- :	-	-	-	-	-	-	-	•	·		
Advice to Debit Account	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Working Fund (NCA Issued to BTr)																							
Tax Remittance Advices Issued (TRA)	869,829.41	8,554.89	-	878,384.30	-	-	-		-	-	-		878,384.30	1-1	-	-	-	-	869,829.41	8,554.89		878,384.30	
Cash Disbursement Ceiling (CDC)	-	-	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamps, etc.)	-	-		-	-	-		-					-	-	-	-	-	-	-	-	-	-	
TOTAL																							
											T-				<b>†</b>								

	Previous Report (Aug)	This month (Sep)	As of Date
Total Disbursement Authorities Received NCA			
Working Fund			
TRA	872,135.31	878,384.30	1,750,519.0
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	872,135.31	878,384.30	1,750,519.
Less: Lapsed NCA			
Disbursements*			

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

Previous Report (Feb)

Certified Correct:

# MONTHLY REPORT OF DISBURSEMENTS For the period Ending July 31, 2015

Department Agency/Operating Units Operating Unit

: OFFICE OF THE OMBUDSMAN : Office of the Special Prosecutor

Organization Code (UACS) :

Funding Source Code (as clustered):

		CURRENT	VEAD BIII	DOET						PR	NOR YEAR'S	BUDGET							TRUST LI	ABILITIES			G	RAND TOTA	L		
PARTICULARS		CORRENT	TEAR BOI	DOLI			PRIOR YEAR	R'S ACCOUN	TS PAYAB	LE		CURRENT YE	AR'S ACCOU	NTS PAYA	BLE		SUB-TOTAL										
PARTICULARIO	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	Sub-Total	PS	MOOE	Fin Exp	со	Sub-Total	TOTAL	30B-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Rema
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+1 4+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+2 1)	23	24	25	26	27=(23+24+ <b>2</b> 5+26	28
Notice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debti Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	3,388,515.82	42,023.18		<u>.</u>	3,430,539.00																	3,388,515.82	42,023.18	-		3,430,539.00	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	3,388,515.82	42,023.18			3,430,539.00		-															3,388,515.82	42,023.18			3,430,539.00	

v
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

#### MONTHLY REPORT OF DISBURSEMENTS

For the period Ending August 31, 2015

Department Agency/Operating Units Operating Unit

: OFFICE OF THE OMBUDSMAN : Office of the Special Prosecutor

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

		CURRENT	VEAR BUIL	GET						PRI	OR YEAR'S	BUDGET							TRUST LI	ABILITIES			GI	RAND TOTA	L		
PARTICULARS		CONTREM	TEAK BOL	JOLI			PRIOR YEAR	R'S ACCOUN	TS PAYAE	BLE		CURRENT YE	AR'S ACCOU	INTS PAYA	BLE		SUB-TOTAL										Remar
PARTICULARO	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	Remar
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7 <del>+8+9+</del> 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																											
Vorking Fund (NCA issued to BTr)																											
ax Remittance Advices Issued (TRA)	1,510,437.79	43,484.78	-	-	1,553,922.57																	1,510,437.79	43,484.78		-	1,553,922.57	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,510,437.79	43,484.78		-	1,553,922.57																	1,510,437.79	43,484.78			1,553,922.57	

SUMMARY:							
	Previous Report	This Month	As of Date		Previous Report	This Month	As of Daite
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			

Certified Correct by:

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

IVY O. CATIPON
Accountant III
Date: 10 /29/15

#### MONTHLY REPORT OF DISBURSEMENTS For the period Ending September 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):

		CURRENT	VEAD BUD	CET						PR	IOR YEAR'S	BUDGET							TRUST LI	ABILITIES			G	RAND TOTA	L		
PARTICULARS		CORRENT	TEAR BOD	GET			PRIOR YEA	R'S ACCOUN	TS PAYAE	BLE		CURRENT YE	AR'S ACCOU	INTS 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	SUB-TUTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Reman
100 mg/m	2	3	4	5	6=(2+3+4+5)	7	В	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																											
Vorking Fund (NCA issued to BTr)																							-			1	
ax Remittance Advices Issued (TRA)	1,504,179.21	58,920.58	-		1,563,099.79																	1,504,179.21	58,920.58	-	-	1,563,099.79	
Cash Disbursement Ceiling																											
Ion-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,504,179.21	58,920.58			1,563,099.79																	1,504,179.21	58,920.58			1,563,099.79	

	and the second s			and the second s			the same of the sa		
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 Chess: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements* Balance of Disbursements Authorities as of to date					Less: *Acti	ursements Program ual Disbursements fer Spending			

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

IVY O. CATIPON
Accountant III
Date: / O & 9/10