

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2015

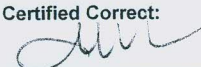
Department : OFFICE OF THE OMBUDSMAN  
Agency : OFFICE OF THE OMBUDSMAN  
Operating Unit :  
Organization Code (UACS) : 33 000 00 00000  
Funding Source Code (as clustered): 01101101

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	2,214,586.13	8,514,980.63		1,799,220.32	12,528,787.08						7,746.81	37,499.05		5,913,578.72	5,958,824.58	5,958,824.58
Advice to Debit Account	14,136,442.30	3,600,360.47			17,736,802.77						148,007.23	8,439.00			156,446.23	156,446.23
Working Fund (NCA issued to BTr)																
Tax Remittance Advices Issued (TRA)	3,495,286.43	419,684.25		341,199.28	4,256,169.96											
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
<b>TOTAL</b>	<b>19,846,314.86</b>	<b>12,535,025.35</b>		<b>2,140,419.60</b>	<b>34,521,759.81</b>						<b>155,754.04</b>	<b>45,938.05</b>		<b>5,913,578.72</b>	<b>6,115,270.81</b>	<b>6,115,270.81</b>


**SUMMARY:**

	Previous Report	This month (Jul)	As of Date
Total Disbursement Authorities Received			
NCA	939,153,490.00	131,454,000.00	1,070,607,490.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	939,153,490.00	131,454,000.00	1,070,607,490.00
Less: Lapsed NCA	33,000,000.00		
Disbursements *	906,153,490.00	36,380,860.66	942,534,350.66
Balance of Disbursements Authorities as of to date	0.00	95,073,139.34	95,073,139.34


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:

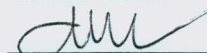
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2015

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

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	18,487,611.66					2,222,332.94	8,552,479.68		7,712,799.04	18,487,611.66	
Advice to Debit Account	17,893,249.00					14,284,449.53	3,608,799.47		-	17,893,249.00	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	4,256,169.96					3,495,286.43	419,684.25		341,199.28	4,256,169.96	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
<b>TOTAL</b>	40,637,030.62					20,002,068.90	12,580,963.40		8,053,998.32	40,637,030.62	

	<u>Previous Report</u>	<u>This month (Jul)</u>	<u>As of Date</u>
Total Disbursements Program	939,153,490.00	131,454,000.00	1,070,607,490.00
Less: * Actual Disbursements	906,153,490.00	36,380,860.66	942,534,350.66
(Over)/Under spending	33,000,000.00	95,073,139.34	128,073,139.34

Certified Correct:



ADORIE T. CORNITO  
Chief Accountant

Date:

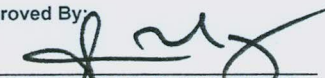
Recommending Approval:



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 August, 2015

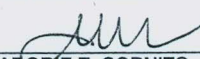

Department : OFFICE OF THE OMBUDSMAN  
Agency : OFFICE OF THE OMBUDSMAN  
Operating Unit :  
Organization Code (UACS) : 33 000 00 00000  
Funding Source Code (as clustered): 01101101

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	20,542,772.55	3,518,571.39		139,297.76	24,200,641.70											
Advice to Debit Account	28,845,391.86	9,119,407.62			37,964,799.48						10,200.00	3,626,198.31			75,497,671.27	75,497,671.27
Working Fund (NCA issued to BTr)																
Tax Remittance Advices Issued (TRA)	3,486,294.02	320,481.19		7,402,184.29	11,208,959.50											
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
<b>TOTAL</b>	<b>52,874,458.43</b>	<b>12,958,460.20</b>		<b>7,541,482.05</b>	<b>73,374,400.68</b>						<b>10,200.00</b>	<b>3,626,198.31</b>		<b>75,497,671.27</b>	<b>79,134,069.58</b>	<b>79,134,069.58</b>

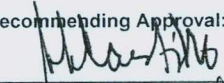

**SUMMARY:**

	Previous Report	This month (Aug)	As of Date
Total Disbursement Authorities Received			
NCA	1,070,607,490.00	206,951,672.00	1,277,559,162.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,070,607,490.00	206,951,672.00	1,277,559,162.00
Less: Lapsed NCA	33,000,000.00		
Disbursements *	942,534,350.66	141,299,510.76	1,083,833,861.42
Balance of Disbursements Authorities as of to date	95,073,139.34	65,652,161.24	160,725,300.58



Certified Correct:

  
ADORÉ 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 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



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

	<u>Previous Report</u>	<u>This month (Aug)</u>	<u>As of Date</u>
Total Disbursements Program	1,070,607,490.00	206,951,672.00	1,277,559,162.00
Less: * Actual Disbursements	942,534,350.66	141,299,510.76	1,083,833,861.42
(Over)/Under spending	128,073,139.34	65,652,161.24	193,725,300.58


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 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

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	194,332,444.95	13,872,402.93		36,163.02	208,241,010.90							104,000.00		16,708,730.88	16,812,730.88	16,812,730.88
Advice to Debit Account	59,366,029.74	9,030,279.09		2,050.00	68,398,358.83						6,156.28	2,532,557.43			2,538,713.71	2,538,713.71
Working Fund (NCA issued to BTr)																
Tax Remittance Advices Issued (TRA)	3,636,776.64	470,112.98		952,121.67	5,059,011.29											
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
<b>TOTAL</b>	<b>257,335,251.33</b>	<b>23,372,795.00</b>		<b>990,334.69</b>	<b>281,698,381.02</b>						<b>6,156.28</b>	<b>2,636,557.43</b>		<b>16,708,730.88</b>	<b>19,351,444.59</b>	<b>19,351,444.59</b>

**SUMMARY:**

	Previous Report	This month (Sep)	As of Date
Total Disbursement Authorities Received			
NCA	1,277,559,162.00	135,254,000.00	1,412,813,162.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,277,559,162.00	135,254,000.00	1,412,813,162.00
Less: Lapsed NCA	33,000,000.00		33,000,000.00
Disbursements *	1,083,822,347.68	295,990,814.32	1,379,813,162.00
Balance of Disbursements Authorities as of to date	160,736,814.32	(160,736,814.32)	0.00

Certified Correct:

ADRIE T. CORNITO  
Chief Accountant  
Date: 10-13-15

Recommending Approval

ISABELITA L. CASTILLO  
Director IV, FMS  
Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG  
Overall Deputy Ombudsman  
Date:

19 001 2015

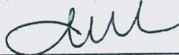
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2015

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

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)	225,053,741.78					194,332,444.95	13,976,402.93		16,744,893.90	225,053,741.78	
MDS Checks Issued	70,937,072.54					59,372,186.02	11,562,836.52		2,050.00	70,937,072.54	
Advice to Debit Account											
Working Fund (NCA issued to BTr)	5,059,011.29					3,636,776.64	470,112.98		952,121.67	5,059,011.29	
Tax Remittance Advices Issued (TRA)											
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
<b>TOTAL</b>	301,049,825.61					257,341,407.61	26,009,352.43		17,699,065.57	301,049,825.61	

	<u>Previous Report</u>	<u>This month (Sep)</u>	<u>As of Date</u>
Total Disbursements Program	1,277,559,162.00	135,254,000.00	1,412,813,162.00
Less: * Actual Disbursements	1,083,822,347.68	295,990,814.32	1,379,813,162.00
(Over)/Under spending	193,736,814.32	(160,736,814.32)	33,000,000.00

Certified Correct:



ADORIE T. CORNITO

Chief Accountant

Date: 9-19-15

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 July 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):

11071  
9:50 AM

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	
	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 Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,057,207.11	31,689.32			1,088,896.43												1,088,896.43					1,057,207.11	31,689.32			1,088,896.43	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
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 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:

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 August 2015

Posting 10/30/15

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):

4071  
9:00 AM

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	
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	PS											
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)	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	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (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:

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

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of September 2015

transf 10/20/15 FAR No. 4

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):

UZH  
7:00 AM

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		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)	1,533,314.96	38,032.18			1,571,347.14												1,571,347.14					1,533,314.96	38,032.18			1,571,347.14		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	1,533,314.96	38,032.18	-	-	1,571,347.14												1,571,347.14					1,533,314.96	38,032.18			1,571,347.14		

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

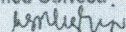


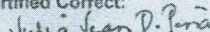
# SUMMARY REPORT OF DISBURSEMENTS


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  
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL			
	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)			
<b>FIRST QUARTER</b>																						
Notice of Cash Allocation(Sub-Allotment)	62,136,374.28	9,277,000.00	409,320.00	71,824,694.28									71,824,694.28						62,136,374.28	9,277,000.00	409,320.00	71,824,694.28
MDS Checks Issued																						
Advice to Debit Account																						
Tax Remittance Advices Issued																						
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
<b>TOTAL</b>	62,136,374.28	9,277,000.00	409,320.00	71,824,694.28									71,824,694.28						62,136,374.28	9,277,000.00	409,320.00	71,824,694.28
<b>SECOND QUARTER</b>																						
Notice of Cash Allocation(Sub-Allotment)	5,854,205.46	10,994,000.00		16,848,205.46									16,848,205.46						5,854,205.46	10,994,000.00		16,848,205.46
MDS Checks Issued																						
Advice to Debit Account																						
Tax Remittance Advices Issued																						
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
<b>TOTAL</b>	5,854,205.46	10,994,000.00		16,848,205.46									16,848,205.46						5,854,205.46	10,994,000.00		16,848,205.46
<b>THIRD QUARTER</b>																						
Notice of Cash Allocation(Sub-Allotment)	1,673,495.15			1,673,495.15									1,673,495.15						1,673,495.15			
MDS Checks Issued																						
Advice to Debit Account																						
Tax Remittance Advices Issued																						
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
<b>TOTAL</b>	1,673,495.15			1,673,495.15									1,673,495.15						1,673,495.15			
<b>FOURTH QUARTER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued																						
Advice to Debit Account																						
Tax Remittance Advices Issued																						
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
<b>TOTAL</b>																						
<b>GRAND TOTAL</b>	69,666,074.89	20,271,000.00	409,320.00	90,346,394.89									90,346,394.89						69,666,074.89	20,271,000.00	409,320.00	90,346,394.89

Certified Correct:  
  
ARACELI S. ALEGRIA  
Budget Officer III

Certified Correct:  
  
JULIA JEAN D. PEÑA  
Accountant III

Approved by:  
  
AMELIA O. PELIGRO  
Chief Administrative Officer



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2015

FAR No. 4

Department : OFFICE OF THE OMBUDSMAN  
Agency : OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES  
Operating Unit :  
Organization Code (UACS) : 33 000 00 00000  
Funding Source Code (as clustered): Regular Fund (101)

COMMISSION ON AUDIT  
OFFICE OF THE OMBUDSMAN  
OCT 28 2015  
RECEIVED  
OFFICE OF THE DIRECTOR  
RECEIVED  
RECEIVED BY: uez1 BY: mainig  
TIME: 8:40 AM DATE: OCT 28 2015

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)	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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>																							

**SUMMARY:**

	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 Disbursements*			

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

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

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: 10/20/15

Approved By:

CYRIL E. RAMOS

Deputy Ombudsman

Date:

PBD  
mrc  
10/27/15

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August, 2015

OCT 28 2015

Government Accountability Office

Office of the Director

RECEIVED BY: URZ

TIME: 8:40 AM

RECEIVED

By: [Signature]

Date: OCT 28 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)

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)	859,846.78	12,288.53	-	872,135.31	-	-	-	-	-	-	-	-	872,135.31	-	-	-	-	-	859,846.78	12,288.53	-	872,135.31	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>																							

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 (Jul) This month (Aug) As of Date

936,052.43 872,135.31 1,808,187.74

936,052.43 872,135.31 1,808,187.74

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: 10/20/15

Approved By:

CYNDEL RAMOS

Deputy Ombudsman

Date: 10/27/15

PBO  
mge 10/27/15



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September, 2015

COMMISSION ON AUDIT  
OFFICE OF THE OMBUDSMAN

FAR No. 4

OCT 28 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)

RECEIVED BY: liezi  
DATE: 8:40 AM

RECEIVED BY: maria  
DATE: OCT 29 2015

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)	869,829.41	8,554.89	-	878,384.30	-	-	-	-	-	-	-	-	878,384.30	-	-	-	-	-	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																							

SUMMARY:

	Previous Report (Aug)	This month (Sep)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA	872,135.31	878,384.30	1,750,519.61
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	1,750,519.61
Less: Lapsed NCA Disbursements*			
Balance of Disbursements Authorities as of to date			

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

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

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

Certified Correct:

RAPHAEL L. GARCIA

Accountant III

Date: 10/20/15

Approved By:

CYRIL S. RAMOS

Deputy Ombudsman

Date: 10/27/15

PBD  
mgc  
10/27/15



MONTHLY REPORT OF DISBURSEMENTS  
For the period Ending July 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												
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)	3,388,515.82	42,023.18	-	-	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	

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: 10/29/15

Approved By:  
  
MELCHOR ARTHUR H. CARANDANG  
Overall Deputy Ombudsman/Acting Special Prosecutor  
Date: 29 OCT 2015

MONTHLY REPORT OF DISBURSEMENTS  
For the period Ending August 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):

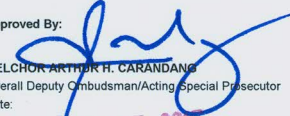
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	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=(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 Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax 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 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:  
  
IVY O. CATIPON  
Accountant III  
Date: 10/29/15

Approved By:  
  
MELCHOR ARTHUR H. CARANDANG  
Overall Deputy Ombudsman/Acting Special Prosecutor  
Date: 19 OCT 2015



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):

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 Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax 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																												
Non-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			

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: 10/29/15

Approved By:  
  
MELCHOR ARTHUR H. CARANDANG  
Overall Deputy Ombudsman/Acting Special Prosecutor  
Date: 29 OCT 2015