

MONTHLY REPORT OF DISBURSEMENTS  
As of June 30, 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	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)	18=(6+17)
APRIL																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	24,306,744.99	8,742,509.04			33,049,254.03	-	773,862.87	-		773,862.87	221,555.54	1,013,240.54	-		1,234,796.08	2,008,658.95	35,057,912.98
Advice to Debit Account	37,979,548.15	9,803,304.66			47,782,852.81	-	6,519.00	-		6,519.00	13,905.92	144,120.00	-		158,025.92	164,544.92	47,947,397.73
Tax Remittance Advices Issued (TRA)	4,020,413.68	301,320.88			4,321,734.56	-	35,312.00			35,312.00	6,120.83	67,129.46			73,250.29	108,562.29	4,430,296.85
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	66,306,706.82	18,847,134.58	-	-	85,153,841.40	-	815,693.87	-	-	815,693.87	241,582.29	1,224,490.00	-	-	1,466,072.29	1,466,072.29	87,435,607.56
MAY																	
Notice of Cash Allocation																	
MDS Checks Issued	20,885,639.76	8,063,609.48		-	28,949,249.24	530,313.64	269,889.78		48,139,747.08	48,939,950.50	10,000.00	102,214.28	-	-	112,214.28	49,052,164.78	78,001,414.02
Advice to Debit Account	63,258,082.33	1,145,888.40		4,165,000.00	68,568,970.73	10,000.00	-		4,785,000.00	4,795,000.00	-	-	-	-	0.00	4,795,000.00	73,363,970.73
Tax Remittance Advices Issued	11,044,631.30	349,393.81		-	11,394,025.11	-	13,460.72		4,471,400.78	4,484,861.50	-	5,785.72	-	-	5,785.72	4,490,647.22	15,884,672.33
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	95,188,353.39	9,558,891.69	-	4,165,000.00	108,912,245.08	540,313.64	283,350.50	-	57,396,147.86	58,219,812.00	10,000.00	108,000.00	-	-	118,000.00	58,337,812.00	167,250,057.08
JUNE																	
Notice of Cash Allocation																	
MDS Checks Issued	64,515,858.83	8,358,030.21	-	-	72,873,889.04	-	1,688,750.49	-	-	1,688,750.49	-	-		155,245.52	155,245.52	1,843,996.01	74,717,885.05
Advice to Debit Account	212,683,674.64	19,030,747.44		38,400.00	231,752,822.08	261,812.41	-	-	-	261,812.41	-	959,051.00		760,236.00	1,719,287.00	1,981,099.41	233,733,921.49
Tax Remittance Advices Issued	4,003,914.24	394,542.87	-	0	4,398,457.11	11,310.06	27,844.30	-	-	39,154.36	-	-		8,787.48	8,787.48	47,941.84	4,446,398.95
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	281,203,447.71	27,783,320.52	-	38,400.00	309,025,168.23	273,122.47	1,716,594.79	-	-	1,989,717.26	-	959,051.00	-	924,269.00	1,883,320.00	3,873,037.26	312,898,205.49
2ND QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	109,708,243.58	25,164,148.73	-	-	134,872,392.31	530,313.64	2,732,503.14	-	48,139,747.08	51,402,563.86	231,555.54	1,115,454.82	-	155,245.52	1,502,255.88	52,904,819.74	187,777,212.05
Advice to Debit Account	313,921,305.12	29,979,940.50	-	4,203,400.00	348,104,645.62	271,812.41	6,519.00	-	4,785,000.00	5,063,331.41	13,905.92	1,103,171.00	-	760,236.00	1,877,312.92	6,940,644.33	355,045,289.95
Tax Remittance Advices Issued	19,068,959.22	1,045,257.56	-	-	20,114,216.78	11,310.06	76,617.02	-	4,471,400.78	4,559,327.86	6,120.83	72,915.18	-	8,787.48	87,823.49	4,647,151.35	24,761,368.13
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
GRAND TOTAL	442,698,507.92	56,189,346.79	-	4,203,400.00	503,091,254.71	813,436.11	2,815,639.16	-	57,396,147.86	61,025,223.13	251,582.29	2,291,541.00	-	924,269.00	3,467,392.29	63,676,921.55	567,583,870.13

SUMMARY:	Previous Report (May)		This month (June)		As of Date	
Total Disbursement Authorities Received						
NCA		832,721,502.00		144,951,000.00		977,672,502.00
Working Fund						
TRA		34,321,339.39		4,446,398.95		38,767,738.34
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available		867,042,841.39		149,397,398.95		1,016,440,240.34
Less: Lapsed NCA						
Disbursements *		703,542,034.85		312,898,205.49		1,016,440,240.34
Balance of Disbursements Authorities as of to date		163,500,806.54		(163,500,806.54)		0.00
Notes: The use of NTA is discouraged						
* Amounts should tally						

Certified Correct:



ADORIE T. CORNITO

Chief Accountant


Date:

7-26-16



MONTHLY REPORT OF DISBURSEMENTS  
As of June 30, 2016

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
I	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					24,528,300.53	10,529,612.45		0.00	35,057,912.98	
Advice to Debit Account					37,993,454.07	9,953,943.66		0.00	47,947,397.73	* Includes Sub-Allotment to Area Sectorals
Tax Remittance Advices Issued (TRA)					4,026,534.51	403,762.34		0.00	4,430,296.85	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	66,548,289.11	20,887,318.45	-	-	87,435,607.56	
MAY										
Notice of Cash Allocation										
MDS Checks Issued					21,425,953.40	8,435,713.54		48,139,747.08	78,001,414.02	
Advice to Debit Account					63,268,082.33	1,145,888.40		8,950,000.00	73,363,970.73	
Tax Remittance Advices Issued					11,044,631.30	368,640.25		4,471,400.78	15,884,672.33	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	95,738,667.03	9,950,242.19	-	61,561,147.86	167,250,057.08	
JUNE										
Notice of Cash Allocation										
MDS Checks Issued					64,515,858.83	10,046,780.70		155,245.52	74,717,885.05	
Advice to Debit Account					212,945,487.05	19,989,798.44		798,636.00	233,733,921.49	
Tax Remittance Advices Issued					4,015,224.30	422,387.17		8,787.48	4,446,398.95	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	281,476,570.18	30,458,966.31	-	962,669.00	312,898,205.49	
2ND QUARTER										
Notice of Cash Allocation										
MDS Checks Issued	-	-	-	-	110,470,112.76	29,012,106.69		48,294,992.60	187,777,212.05	
Advice to Debit Account	-	-	-	-	314,207,023.45	31,089,630.50		9,748,636.00	355,045,289.95	
Tax Remittance Advices Issued	-	-	-	-	19,086,390.11	1,194,789.76		4,480,188.26	24,761,368.13	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
GRAND TOTAL	-	-	-	-	443,763,526.32	61,296,526.95	-	62,523,816.86	567,583,870.13	
SUMMARY:										
					Previous Report (May)	This month (June)	As of Date			
Total Disbursement Authorities Received	Total Disbursements Program				867,042,841.39	149,397,398.95	1,016,440,240.34			
NCA	Less: * Actual Disbursements				703,542,034.85	312,898,205.49	1,016,440,240.34			
Working Fund	(Over)/Under spending				163,500,806.54	(163,500,806.54)	0.00			
TRA										
CDC										
NCAA										
Others (CDT, BTr Docs Stamp, etc.)										
Less: Notice of Transfer Allocations (NTA)* is:										
Total Disbursements Authorities Available										
Less: Lapsed NCA										
Disbursements *										
Balance of Disbursements Authorities as of t										
Notes: The use of NTA is discouraged										
* Amounts should tally										
					Approved By:					
										
					MELCHOR ARTHUR H. CARANDANG					
					Overall Deputy Ombudsman					
					Date:					



MONTHLY REPORT OF DISBURSEMENTS  
For the Month of April 2016

Office of the Director

RECEIVED

By: Planning  
Date: JUL 29 2016Department : OFFICE OF THE OMBUDSMAN  
Agency/Operating Units : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						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)	1,465,065.30	22,246.13			1,487,311.43												1,487,311.43				1,465,065.30	22,246.13			1,487,311.43			
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	1,465,065.30	22,246.13	-	-	1,487,311.43												1,487,311.43				1,465,065.30	22,246.13			1,487,311.43			

## SUMMARY:

Previous Report

This Month

As of Date

Previous Report

This Month

As of Date

Total Disbursement Authorities Received

NCA  
Working Fund  
CDC  
NCAA  
OthersTotal Disbursements Program  
Less: \*Actual Disbursements  
(Over)/Under Spending

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

GERARD A. MOSQUERA

Deputy Ombudsman for Luzon

(ASPER OFFICE MEMORANDUM NO. 0910 S. 2015)



Government Accountability Office  
Office of the Director  
RECEIVED  
By: *maining*  
Date: JUL 29 2016

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of May 2016

Department : OFFICE OF THE OMBUDSMAN  
Agency/Operating Units : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						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	17=(11+16)	18=(6+17)											
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)	1,523,741.85	128,870.92			1,652,612.77												1,652,612.77					1,523,741.85	128,870.92			1,652,612.77		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	1,523,741.85	128,870.92	-	-	1,652,612.77												1,652,612.77					1,523,741.85	128,870.92			1,652,612.77		

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

Certified Correct by:

*Kristine S. Bondoc-Carasi*

KRISTINE S. BONDOC-CARASI

Accountant III

Date:

Approved By:

*Gerard A. Mosquera*

JOAQUIN F. SALAZAR

GERARD A. MOSQUERA

Deputy Ombudsman for Luzon

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



MONTHLY REPORT OF DISBURSEMENTS  
For the Month of June 2016

Government Accountability Office

Office of the Director

RECEIVED

By:

Date:

*Maning*  
JUL 29 2016

Department : OFFICE OF THE OMBUDSMAN  
Agency/Operating Units : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						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	17=(11+16 )												
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)	1,520,574.14	44,358.26			1,564,932.40												1,564,932.40					1,520,574.14	44,358.26			1,564,932.40		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	1,520,574.14	44,358.26	-	-	1,564,932.40												1,564,932.40					1,520,574.14	44,358.26			1,564,932.40		

SUMMARY:

<u>Previous Report</u>			<u>This Month</u>			<u>As of Date</u>			<u>Previous Report</u>			<u>This Month</u>			<u>As of Date</u>		
Total Disbursement Authorities Received									Total Disbursements Program								
NCA									Less: *Actual Disbursements								
Working Fund									(Over)/Under Spending								
CDC																	
NCAA																	
Others																	
Less: Notice of Transfer Allocations (NTA)* issued																	
Total Disbursements Authorities Available																	
Less: Lapsed NCA																	
Disbursements*																	
Balance of Disbursements Authorities as of to date																	

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

Certified Correct by:  
  
**KRISTINE S. BONDOC-CARASI**  
Accountant III  
Date:

Approved By:  
  
**JOAQUIN F. SALAZAR**  
**GERARDO A. MOSQUERA**  
Deputy Ombudsman for Luzon  
(As per office memorandum NO. 090 S. 2015)



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2016

**COMMISSION ON AUDIT  
OFFICE OF THE OMBUDSMAN**

FAR No. 4

**JUL 19 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: Evan  
TIME: 8:00 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)	958,570.65	10,222.03	-	968,792.68	-	-	-	-	-	-	-	-	968,792.68	-	-	-	-	-	958,570.65	10,222.03	-	968,792.68	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>																							

**SUMMARY:**

	Previous Report (Mar)	This month (Apr)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA	1,277,676.49	968,792.68	2,246,469.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	1,277,676.49	968,792.68	2,246,469.17
Less: Lapsed NCA Disbursements*			
Balance of Disbursements Authorities as of to date			

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

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

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

Certified Correct:

**RAPHAEL L. GARCIA**

Accountant III

Date: 7/14/16

Approved By:

**CYRIL E. RAMOS**  
Deputy Ombudsman

Date: 7/14/16

Received by  
mge 7/15/16



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2016

**COMMISSION ON AUDIT  
OFFICE OF THE OMBUDSMAN**

FAR No. 4

**JUL 19 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: ELK  
DATE: 8.15.16

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)	2,307,184.17	28,055.93	-	2,335,240.10	-	-	-	-	-	-	-	-	2,335,240.10	-	-	-	-	-	2,307,184.17	28,055.93	-	2,335,240.10	
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 (Apr)      This month (May)      As of Date

968,792.68      2,335,240.10      3,304,032.78

968,792.68      2,335,240.10      3,304,032.78

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

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

\_\_\_\_\_

Certified Correct:

**RAPHAEL L. GARCIA**

Accountant III

Date: 7/14/16

Approved By:

**CYRIL RAMOS**

Deputy Ombudsman

Date: \*

PBD  
Received by  
mgc 7/15/16



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2016

**COMMISSION ON AUDIT**  
**OFFICE OF THE OMBUDSMAN**

FAR No. 4

**JUL 19 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: EVERK  
TIME: 8:55 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)	874,159.79	34,998.28	-	909,158.07	-	-	-	-	-	-	-	-	909,158.07	-	-	-	-	-	874,159.79	34,998.28	-	909,158.07	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>																							

**SUMMARY:**

	Previous Report (May)	This month (Jun)	As of Date		Previous Report (May)	This month (Jun)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program			
NCA				Less: Actual Disbursements			
Working Fund				(Over)/Under spending			
TRA	2,335,240.10	909,158.07	3,244,398.17				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	2,335,240.10	909,158.07	3,244,398.17				
Less: Lapsed NCA Disbursements*							
Balance of Disbursements Authorities as of to date							

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

Certified Correct:

**RAPHAEL L. GARCIA**

Accountant III

Date: 7/19/16

Approved By:

**CYRIL E. RAMOS**

Deputy Ombudsman

Date: 7/19/16

PBO  
Received by:  
mqc 7/19/16