## 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	

		CURRENT Y	EAR BU	DGET						PRIO	R YEAR'S BUDGET						
PARTICULARS			Pi-				PRIOR YEAR	e's accou	NTS PAYABLE		(	CURRENT YEAR'S	ACCOUN	TS PAYABLE		TOTAL	SUB-TOTAL
TARTICOLARD	PS	MOOE	Fin. Exp	СО	TOTAL	PS	МООЕ	Fin. Exp	СО	Sub-Total	PS	МООЕ	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	10-(12+	17=(11+16)	18=(6+17)
APRIL																	
Notice of Cash Allocation (NCA)															1.234.796.08	2,008,658,95	35,057,912.98
M DS 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		158,025,92	164,544.92	47,947,397.7
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	-				
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	4,430,296.83
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)															1 166 072 20	1.466.072.29	87.435.607.56
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																10.052.161.70	70.001.111.0
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	78,001,414.0
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	73,363,970.7
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	15,884,672.3
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)															110,000,00	58.337.812.00	167,250,057,08
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	58,537,812.00	167,250,057.08
JUNE														1			
Notice of Cash Allocation															122 012 20	1 0 12 007 01	71 717 005 0
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	74,717,885.0
Advice to Debit Account	212,683,674.64	19,030,747.44	-	38,400.00	231,752,822.08	261,812.41	-	-	- 1	261,812.41	-	959,051.00		760,236.00	1,719,287.00	1,981,099.41	233,733,921.4
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	4,446,398.9
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)												050 051 00		924,269,00	1.883.320.00	3,873,037,26	312,898,205.49
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	3,873,037.20	312,898,203.45
2ND QUARTER																	
Notice of Cash Allocation														155 245 52	1,502,255.88	52 004 810 74	187,777,212.05
MDS Checks Issued	109,708,243.58	25,164,148.73	-	-	134,872,392.31	530,313.64	2,732,503.14	- 1	48,139,747.08	51,402,563.86	231,555.54	1,115,454.82		155,245.52		52,904,819.74	355,045,289.93
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	
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.)																	
	442 (09 507 02	56 190 246 70		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	567,583,870.11
GRAND TOTAL	442,698,507.92	56,189,346.79		4,203,400.00	303,091,234.71	015,450.11	2,010,039.10		27,270,177.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-1					

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			1 016 440 240 24
Total Disbursements Authorities Available	867,042,841.39	149,397,398.95	1,016,440,240.34
Less: Lapsed NCA		0.00 0000000000	1 016 110 210 21
Disbursements *	703,542,034.85	312,898,205.49	1,016,440,240.34
Ballance 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	0.1.0		
71mounts should tally	U A A V	_	

Certified Correct:

Chief Accountant

# 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

		TRUS	T LIAB	ILITIES		GRAND TO	OTAL			
PARTICULARS	PS	моое	со	TOTAL	PS	МООЕ	Fin. Exp	СО	TOTAL	Remarks
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  Advice to Debit Account					24,528,300.53 37,993,454,07	10,529,612.45 9,953,943.66		0.00	35,057,912.98 47,947,397,73	* Includes Sub-Allotment
Tax Remittance Advices Issued (TRA)					4,026,534.51	403,762.34		0.00	4,430,296.85	to Area Sectorals
Cash Disbursement Ceiling (CDC)					1,020,001.01	100,102.01		0.00	1,120,210100	
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  Advice to Debit Account  Tax Remittance Advices Issued					21,425,953.40 63,268,082.33 11,044,631.30	8,435,713.54 1,145,888.40 368,640.25		48,139,747.08 8,950,000.00 4,471,400.78	78,001,414.02 73,363,970.73 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	19,989,798.44 422,387.17		798,636.00 8,787.48	233,733,921.49 4,446,398.95	
Tax Remittance Advices Issued Cash Disbursement Ceiling					4,015,224.30	422,387.17		0,707.40	4,440,396.93	
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		Disbursen			867,042,841.39	149,397,398.95			1,016,440,240.34	
NCA		Actual I		ments	703,542,034.85	312,898,205.49 (163,500,806.54)			1,016,440,240.34	-
Working Fund	(Over)	/Under sp	ending		163,500,806.54	(163,500,806.54)			0.00	-
TRA CDC NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* i	5									
Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *										
Balance of Disbursements Authorities as of t	te									
Notes: The use of NTA is discouraged  * Amounts should tally										
The state of the s	C				Approved By:		1			
						MELCHOR ARTHUR		ANDANG		
						Overall Deputy	Ombuden	2016		
						, 20	10	L ZOIP		

As of Date

## MONTHLY REPORT OF DISBURSEMENTS For the Month of April 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):

Government Accountancy Cauch Office of the Director RECEPTED By: Maring Date: 29 201

Previous Report

This Month

		CURREN	T YEAR B	UDGET							YEAR'S E								TRUST LI	ABILITIE	S		GRA	AND TOTA	L		
PARTICULARS						PRIC	OR YEAR	SACCOUN	ITS PAY		CURR	ENT YEA	R'S ACCO	UNTS PA			SUB-TOTAL			202							Remark
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	СО	Sub- Total	PS	MOOE	Fin Exp	со	Sub- Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin Exp	co	TOTAL	Keman
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9 +10)	12	13	1,4	15	16=(12+13 +14+15)	17=(11+16 )	18=(6+17)	19	20	21	22=(19+20	23	24	25	26	27=(2 <b>3</b> +24+25+2 6)	28
ouce of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
/orking Fund (NCA issued to BTr)																											
ax 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	
ash Disbursement Ceiling																				,							
on-Cash Availment Authority (NCAA)																											
thers (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	

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

Previous Report

This Month

As of Date

Accountant III
Date:

Approved By

JOAN F. SALAZAR

GERARDA MOSQUERA

Deputy Umbudsman for Luzon

OF 1686 MEMO (Machine Str.)

Total Disbursements Program Less: \*Actual Disbursements

(Oyer)/Under Spending

PET OF MEMORUNDUM ND. 000 1, 20151

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

		0.100511	T.V.E.A.D. D.	UDOET						PRIOR '	YEAR'S B								TRUST LI	ABILITIE	S		GRA	ND TOTAL	_		
PARTICULARS		CURREN	I YEAR B	UDGET		PRIC	OR YEAR'	S ACCOU	NTS PAYA		CURR	ENT YEAR	R'S ACCO	UNTS PA			SUB-TOTAL										Remarks
FARTICULARS	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	Sub- Total	PS	MOOE	Fin Exp	со	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=(2 <b>3</b> +24+25+2 6)	28
ctice of Cash Allocated (NCA)																											
MDS Checks Issued																					-						
Advice to Debit Account							1														-						
Vorking Fund (NCA issued to BTr)																			-		-						
ax 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																											
Ion-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,523,741.85	128,870.92			1,652,612.77								1			<u> </u>	1,652,612.77		1		-	1,523,741.85	128,870.92			1,652,612.77	
SUMMARY:  Total Disbursement Authorities Received NCA Working Fund CDC NCAA		Previous	s Report	-	This Mo	onth	-		As of Date	<u>e</u>						Less: *Acti	ursements Program ual Disbursements der Spending		Previou	us Report	_	This N	Month	_		As of Date	-

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:

As Per office memorandum 40.000 s. 2015)

As of Date

MONTHLY REPORT OF DISBURSEMENTS For the Month of June 2016

Covernment Accountancy Omco

	I	OUDDEA	IT WEAD F	UDOCT						PRIOR	YEAR'S E								TRUST LI	ABILITIES	S		GRA	AND TOTA	L		
PARTICULARS		CURREN	NT YEAR E	SUDGET		PRI	OR YEAR'	S ACCOU	NTS PAY		CURR	RENT YEA	R'S ACCO	UNTS PA			SUB-TOTAL									TOTAL	Remar
PARTICULARS	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	co	Sub- Total	PS	MOOE	Fin Exp	со	Sub- Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	IOIAL	
1	2	3	. 4	5	6=(2+3+4+5)	7	8	9 12	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+2 6)	28
otice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debit Account								-																	-		
orking Fund (NCA issued to BTr)											ļ	-													ļ		-
ax 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	
ash Disbursement Ceiling																											
on-Cash Availment Authority (NCAA)									1																		
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,520,574.14	44,358.26			1,564,932.40						1		1	1			1,564,932.40					1,520,574.14	44,358.26			1,564,932.40	

As of Date

This Month

SUMMARY: Total Disbursement Authorities Received NCA Working Fund CDC

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

Others Less: Notice of Transfer Allocations (NTA)\* issued Total Disbursements Authorities Available

Less: Lapsed NCA Disbursements\*

NCAA

Department

Agency/Operating Units Operating Unit Organization Code (UACS)

Balance of Disbursements Authorities as of to date

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

Certified Correct by:

· OFFICE OF THE OMBUDSMAN

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

KRISTINE S. BONDOC-CARASI

Previous Report

Accountant III Date:

GERARDA. MOSQUERA

Deputy oribudaman for Luzon

(As Per Charles memoriandum 180: 000 s. 2015)

Previous Report

This Month

### MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2016

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

FAR No. 4

JUL 19 2016

RECEIVED BY: Elkin TIME:

Operating Unit

Department

Agency

Organization Code (UACS)

: 33 000 00 00000

OFFICE OF THE OMBUDSMAN

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

		CURRENT YE	AR BUDGET		· ·	PRIOR YEA	R'S BUDGET		PRIO	R YEARS	S' OBLIG		SUB-TOTAL		TRUST LI	ABILITIE	S			GRAND	TOTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL		PS	MOOE	со	TOTAL	Others	PS	MOOE	со	TOTAL	Remarks
(1)		(2	)			_ (	3)	_		(	(4)		(5) =2+3+4		. (	6)		(7)		(1	B )		(9)
Notice of Cash Allocation (NCA)			-						-					-		-		•				-	
MDS Checks Issued		-	-	\-	-	-	-	-	-	-	-	-			-	-	-	-	-			-	
Advice to Debit Account	-		-	-		-	-	-	-	1-1	-	-	-	-	-	-	-	-	-	-	-	-	
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.)	-	-	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	
TOTAL																							

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

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			

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

Previous Report (Mar)

This month (Apr)

As of Date

Balance of Disbursements Authorities as of to date

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

## MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2016

COMMISSION ON AUDIT OFFICE OF THE OMBUDSMAN FAR No. 4

JUL 1 9 2016

RECEIVED BY:

TIME:

Department

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

Agency Operating Unit

SUMMARY:

Disbursements\*

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 YE	AR BUDGET			PRIOR YEAR	R'S BUDGET		PRIO	R YEARS	OBLIG		SUB-TOTAL		TRUST LI	ABILITIE	S			GRAND	TOTAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	СО			PS	MOOE	CO	TOTAL	Others	PS	MOOE	СО	TOTAL	Remarks
(1)		(2	!)			(	3)			(	4)		(5) =2+3+4		(	6)		(7)		( 8	3)		(9)
Notice of Cash Allocation (NCA)					•	·					-		•					-				•	
MDS Checks Issued		-	-	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-		٠ -	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-	-	-	-	-			-	-		-	-	- 1	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-		-	-	-	-	-	-	-	-		-		1,-1	-	-	-	-		
TOTAL																							

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

	Previous Report	(Apr)	his month (May)	As of Date
Total Disbursement Authorities Received				
NCA				
Working Fund				
TRA	968	,792.68	2,335,240.10	3,304,032.7
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocation (NTA)* issued				
Total Disbursement Authorities Available	968	,792.68	2,335,240.10	3,304,032.

Previous Report (Apr)

This month (May)

As of Date

FAR No. 4

## MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2016

**COMMISSION ON AUDIT** OFFICE OF THE OMBUDSMAN

JUL 19 2016

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Department

OFFICE OF THE OMBUDSMAN

Operating Unit

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

SUMMARY:

Agency

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				GRAND TOTAL						
	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL		PS	MOOE	со	TOTAL	Others	PS	MOOE	со	TOTAL	Remarks
(1)		(2	)		4	(	3)			(	(4)		(5) =2+3+4		( 6	3)		(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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77		-	-	-	
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamps, etc.)		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	
TOTAL																							

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

	Previous Report (May)	This month (Jun)	As of Date
Total Disbursement Authorities Received			
NCA Working Fund			
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			

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

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

Balance of Disbursements Authorities as of to date

Disbursements\*

BAPHAEL L. GARCIA

Approved By: