MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

epartment: Office of the Ombu	dsman									Agency: N	/A								Opera	ting	Unit: N/A			100000000000000000000000000000000000000			
rganization Code (UACS): 330	000000000									Fund Clus	ter: 01 -	Regular A	gency F	und					Repor	t Sta	tus: PENDI	ING					
		CURRENT Y	VEAR BUDG	FT								EAR'S BUDGE					1	T									
PARTICULARS		COMME	I LIKE DODG	A. A			PRIOR YEAR	R'S ACCOU	INTS PA	AYABLE		CUR	RENT YEA	R'S ACCOUNT	SPAYABLE		SUB-TOTAL		TRUS	T LIAB	ILITIES		GR	AND TOTAL	L		REMARK
	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	Z	3	- 4	5	6-(2+3+4+5)	7	S	9	10	11-(7+\$+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	15-(5+17)	19			22-(19+20+21)	23	7.4	25	76	27-(23+24+25+26)	28
Notice of Cash Alliocation (NCA)	104,598,145.51	24,491,897.77			129,090,043,28		2,791,486.32			2,791,486.32	83,222,69	2,503,026,02		600,478.15	3,186,726.86	5,978,213.1	\$ 135,068,256,4	6		1		104,681,368,20	29,786,410,11		600,478.15	135,068,256,46	
MDS Checks Issued	10,547,233,27	10,779,747.26			21,326,969.53		2,791,486.32			2,791,486.32		2,491,061.02		454,678.15	2,955,739,17	5,747,225.4				1		10,547,222,27	15.062,294.60		464,678.15	27,074,195,02	
Advice to Debit Account	94,050,923.24	13,712,150.51			107,763,073.75						83,222.69	11,965.00	-	135,800.00	230,987,69		the commence of the commence o		1	1		94,134,145.93		-	135,800.00	107,994,061,44	-
Notice of Transfer of Allocation (NTA)																	1	1-	-	+		24,134,143.83	10,723,117,01		133,000.00	107,554,001,44	
MDS Checks Issued																		┽─	-	1-							
Advice to Debit Account			í T															-		1							-
Working Fund (NCA issued to BTr)																	1	-	-	-							
Tax Remittance Advices Issued (TRA)	11,708,419,73	799,668,76			12,508,088.49		31,953.11			31,953.11		\$98,26		26,330.35	27,228.61	59,181,7	2 12,567,270,2		-	1		11,708,419,73	832,520,13		26,330,35	12,567,270,21	
Cash Disbursement Ceiling (CDC)																22,102,11	12,001,210,2	-	-	+		11,700,419,73	932,320,13		20,330,33	12,301,270,21	
Non-Cash Availment Authority (NCAA)																	1	+-	-	-							
Others (CDT, BTr Docs Stamp, etc.)			1														+	-	-	-							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
<u>(1)</u>	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,583,655,205.00	159,273,000.00	1,742,928,205.00
Working Fund			4.
TRA	140,110,009.57	12,567,270.21	152,677,369.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,723,765,304.57	171,840,270.21	1,895,605,574.78
Less			
Lapsed NCA		.72	.72
Disbursements	1,723,765,303.85	147,635,526.67	1,871,400,830.52
Balance of Disbursements Authorities as of to date	.72	24,204,742.82	24,204,743.54
Total Disbursements Program	1,723,765,304,57	171,840,270,21	1,895,605,574,78
Less * Actual Disbursements	1,723,765,303,85	147,635,526.67	1,871,460,830.52
(Over)-Under spending-	,72	24,204,743.54	24,204,744,26

Certified Correct:

FIONA M. STO. TOMAS OIC, Accounting Division

Date: 21/Nov/2017

Approved By:

Overal Deputy Ombudsman
Head of Agency or Authorized
Representative
Date: 2 2 NOV 2017

This report was generated using the Unified Reporting System on 21/11/2017 10:28

MONTHLY REPORT OF DISBURSEMENTS

For	the	month	of November, 2017	

epartment: Office of the Ombuc	lsman									Agency: N	V/A								Opera	ting l	Unit: N/A						
Organization Code (UACS): 3300	00000000									Fund Clu	ster: (01 - Regul	ar Agend	y Fund		-			Repor	t Stat	us: FOR A	PPROVAL					
		CURRENT	YEAR BUI	DGET							PRIO	R YEAR'S BUD							TRUS	T LIABI	LITIES		G	RAND TOTA	L		
PARTICULARS				,		ļ	PRIOR YEA				-				NTS PAYABLE		SUB-TOTAL	_									REMARKS
	PS	MOOE	Fin. Exp	p 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	5	9	10	11-(7+\$+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 Allocation (NCA)	\$9,148,114.35	25,101,673.94			114,249,788.29		1,394,762.00			1,394,762.0	0	1,538,673.87		393,577.26	1,932,251.13	3,327,013.13	117,576,801.42					89,148,114.35	28,035,109.81		393,577.26	117,576,801.42	
MDS Checks Issued	14,961,378.13	3,691,145.79			23,652,523.92		1,394,762.00			1,394,762.0	0	1,538,673.87		264,577.26	1,803,251.13	3,198,013.13	26,850,537.05					14,961,378,13	11,624,581.66		264,577.26	26,850,537.05	
Advice to Debit Account	74,186,736.22	16,410,528.15			90,597,264.37								71	129,000.00	129,000.00	129,000.00	90,726,264.37					74,186,736.22	16,410,528.15		129,000.00	90,726,264.37	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	26,823,329.92	792,573.52			27,615,903,44		13,309.16			, 13,309.10	6	40,753.33		15,431.74	56,185.07	69,494.23	27,685,397.67					26,823,329,92	845,636.01		15,431.74	27,685,397.67	
Cash Disbursement Ceiling (CDC)										1 50																	
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,742,928,205.00	280,708,721.00	2,023,636,926.00
Working Fund			
TRA	152,677,369.78	27,685,397.67	180,362,767.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,895,605,574.78	308,394,118.67	2,203,999,693.45
Less			
Lapsed NCA	.72		.72
Disbursements	1,871,400,830.52	145,262,199.09	2,016,663,029.61
Balance of Disbursements Authorities as of to date	24,204,743.54	163,131,919.58	187,336,663.12
Total Disbursements Program	1,895,605,574,78	308,394,118.67	2,203,999,693.45
Less: * Actual Disbursements	1,871,400,830.52	145,262,199.09	2,016,663,029.61
(Over)/Under spending~	24,204,744.26	163,131,919.58	187,336,663.84

Certified Correct:

FIONA M. STO. TOMAS OIC, Accounting Division

Agency Chief Accountant

Date: 28/Dec/2017

Approved By:

Overall Deputy Ombudsman
Head of Agency or Authorized
Representative

Date:

This report was generated using the Unified Reporting System on 28/12/2017 09:20

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2017

epartment: Office of the Omb	udsman									Agency: N	N/A ==	. ~				•		(perat	ing U	Init: N/A						**
rganization Code (UACS): 33	000000000			*						Fund Clu	ster: 01 - R	egular A	gency F	und				F	Report	Stati	us: FOR	APPROVAI	_				
		CUBBEN	T YEAR BU	DCET							PRIOR YEAR	'S BUDGET							TRUST I	TARRET	TIFE		-	RAND TOTA			
PARTICULARS		CURREN	I IEAR DU	DGEL			PRIOR	YEAR'S AC	COUNTS PAYA	BLE		CURI	RENT YEAR	R'S ACCOUNTS	PAYABLE		SUB-TOTAL		IRUSI L	ABILI	liles			KAND IOI	AL		REMARK
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS I	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+5+9+10)	12	13	14	15	16~(12+13+14+15)	17-(11+16)	15-(6+17)	19	20	21 :	22-(19+20+21)	23	24	25	26	27-(23+24*25+26)	28
Notice of Cash Allocation (NCA)	334,138,643.49	11,737,533.77		141,964.28	346,018,141.54		\$69,980.17		3,296,982.39	4,166,962.56	27,637,713.99	834,702.08		3,646,438.10	32,118,854.17	36,285,816.73	382,303,958.27					361,776,357.48	13,442,216.02		7,085,384.77	382,303,958.27	
MDS Checks Issued	233,090,791.85	11,057,557.53		141,964.28	244,290,313,66		369,930.17		3,296,982,39	4,166,962.56	27,637,713.99	\$34,702.08		3,646,438.10	32,118,854.17	36,285,816.73	280,576,130.39					260,728,505.84	12,762,239.78		7,085,384.77	280,576,130.39	
Advice to Debit Account	101,047,851.64	679,976.24			101,727,827.88												101,727,827.88					101,047,851.64	679,976.24			101,727,827.88	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	18,775,348:32	954,263.88		8,035,72	19,737,647.92		701.46		208,669,78	.299.371.24		1,445.92		208,400.75	209,846.67	419,217.91	20,156,865.83					18,775,348.32	956,411.26		425,106.25	20,156,865.83	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																										•	
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,023,636,926.00	194,967,297.00	2,218,604,223.00
Working Fund			
TRA	180,362,767.45	20,156,865.83	200,519,633.28
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,203,999,693.45	215,124,162.83	2,419,123,856.28
Less			
Lapsed NCA	.72	1.85	2.57
Disbursements	2,016,663,029.61	402,460,824.10	2,419,123,853.71
Balance of Disbursements Authorities as of to date	187,336,663.12	(187,336,663.12)	
Total Disbursements Program	2,203,999,693.45	215,124,162.83	2,419,123,856.28
Less: * Actual Disbursements	2,016,663,029.61	402,460,824.10	2,419,123,853.71
(Over)/Under spending~	187,336,663.84	(187,336,661.27)	2.57

Certified Correct:

FIONA M. STO. TOMAS

ADICYACTOUNTING DIWISION

Date: 23/Jan/2018

2 5 JAN 2018

Approved By:

Head of Agency or Authorized

Representative

Date:

This report was generated using the Unified Reporting System on 23/01/2018 16:07

As of Date

MONTHLY REPORT OF DISBURSEMENTS For the Month of October 2017

Department

: OFFICE OF THE OMBUDSMAN

Agency/Operating Units Operating Unit

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Organization Code (UACS)

Funding Source Code (as clustered):

		CURREN	T VEAR BI	IDGET				1			YEAR'S E								TRUST LI	ABILITIES	5		GRA	ND TOTAL			1
PARTICULARS		CONNEN	1 ILAK D	ODOLI		PRIC	OR YEAR	S ACCOUN	ITS PAYA		CURR	ENT YEAR	R'S ACCOL	JNTS PAY		TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Remar
	PS	MOOE	Fin Exp	co	TOTAL	PS	MOOE	Fin Exp	СО	Sub- Total	PS	MOOE	Fin Exp	со	Sub- Total	TOTAL		PS	WOOL	- 00		гэ	WIOOL	гііі Ехр			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9 +10)	12	13	14	15	18=(12+13 +14+15)	17=(11+18)	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)													8												,		
MDS Checks Issued												a															
Advice to Debit Account																											
orking Fund (NCA issued to BTr)													-														-
ax Remittance Advices Issued (TRA)	1,206,421.71	57,721.30			1,264,143.01												1,264,143.01					1,206,421.71	57,721.30			1,264,143.01	
ash Disbursement Ceiling																1					*						
on-Cash Availment Authority (NCAA)																				``					,	4	
others (CDT, BTr, Docs Stamps, etc.)																										7	
TOTAL	1,206,421.71	57,721.30			1,264,143.01										100		1,264,143.01					1,206,421.71	57,721.30	- 1		1,264,143.01	

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:

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under Spending

Previous Report

This Month

GERARD A. MOSQUERA

Deputy Ombudsman for Luzon Date:

As of Date

MONTHLY REPORT OF DISBURSEMENTS For the Month of-November 2017

Department

: OFFICE OF THE OMBUDSMAN

Agency/Operating Units Operating Unit

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

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

		***************************************								PRIOR	YEAR'S	BUDGET							TRUST LI	ABILITIES	5		GRA	ND TOTAL			
		CURREN	T YEAR BI	JDGET		PRIC	OR YEAR	SACCOUN	ITS PAYA	BLE	CUR	RENT YEAR	R'S ACCOL	JNTS PAY	YABLE		SUB-TOTAL										Rema
PARTICULARS	PS	MOOE	Fin Exp	co	TOTAL	PS	MOOE	Fin Exp	со	Sub- Total	PS	MOOE	Fin Exp	со	Sub- Total	TOTAL	OOD TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	
1	2	3	4	5	6=(2+3+4+6)	7	8	ý	10	11=(7+8+9 +10)	12	13	14	15	18=(12+13 +14+15)	17≕(11+18)	18=(6+17)	19	20	21	22=(19+20) +21)	23	24	25	28	27=(23+24+25+2 5)	28
lotice of Cash Allocated (NCA)		\$ =								* **																	-
MDS Checks Issued			·																								
Advice to Debit Account															v												
Vorking Fund (NCA issued to BTr)				~							-																
ax Remittance Advices Issued (TRA)	2,915,836.45	82,591.47		-1	2,998,427.92		Ĺ									-	2,998,427.92					2,915,836.45	82,591.47			2,998,427.92	
Cash Disbursement Ceiling	*	15 15	. Y													Ok.			F 1								
	- 4	. 0																									-
Ion-Cash Availment Authority (NCAA)										1				y l					-							- 7	-
											-	-							-							-	
others (CDT, BTr, Docs Stamps, etc.)	1 to 1																	8	-								1
TOTAL	2,915,836.45	82,591.47			2,998,427.92												2,998,427.92				1	2,915,836.45	82,591.47			2,998,427.92	

Total Disburseme	ent Authorities Received	
NCA		
Working	g Fund	
CDC		
NCAA		
Others		
Less: Notice of Tr	ransfer Allocations (NTA)* iss	ue
Total Disburseme	ents Authorities Available	

Less: Lapsed NCA

Disbursements*

SUMMARY:

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:

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

GERARD A. MOSQUERA

Previous Report

This Month

Deputy Ombudsman for Luzon

Date:

As of Date

MONTHLY REPORT OF DISBURSEMENTS For the Month of December 2017

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):

		CURREN	T YEAR B	UDGET							YEAR'S E			1					TRUST LI	ABILITIE	S		GR/	AND TOTA	1		
PARTICULARS						PRI	OR YEAR	S ACCOUN	ITS PAY		CURR	ENT YEAR	R'S ACCO	UNTS PA	YABLE		SUB TOTAL						0.0	T TOTA			4
	PS	MOOE	Fin Exp	co	TOTAL	PS	MOOE	Fin Exp	co	Sub- Total	PS	MOOE	Fin Exp	со	Sub- Total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Remai
	2	3	4	5	8=(2+3+4+5)	- 7	8	9	10	11=(7+8+9 +10)	12	13	14	15	CONTRACTOR DE LA CONTRA	17=(11+18	18=(6+17)	19	20	21	22=(19+20 +21)	23	24	25	28	27=(23+24+25+2	28
otice of Cash Allocated (NCA)	CANDESCO DE	Part con con-	. Telesco	Sit Historiaanse						<i>t</i>			12.5								7.53				,	6)	
MDS Checks Issued																4.											
Advice to Debit Account							-																				<u> </u>
orking Fund (NCA issued to BTr)										1.8			Var 1							-							
x Remittance Advices Issued (TRA)	3,120,192.84	47,302.05			3,167,494.89												3,167,494.89					3,120,192.84	47,302.05			3,167,494.89	
																			*** · · ·						-		
ash Disbursement Cailing																								1			
n-Cash Availment Authority (NCAA)							-				3									<u></u>	-						
n-cash Availment Additionty (NCAA)									2																2	7	
hers (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	3,120,192.84	47,302.05			3,167,494.89												3,167,494.89		-		-	3,120,192.84	47,302.05			3,167,494.89	-

Previous Report 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

This Month

As of Date

Accountant III Date:

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under Spending

Previous Report

This Month

GERARD A. MOSQUERA Deputy Ombudsman for Luzon

Date: