

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2017

Department: Office of the Ombudsman										Agency: N/A										Operating Unit: N/A									
Organization Code (UACS): 330000000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	104,598,145.51	24,491,897.77			129,090,043.28		2,791,456.32			2,791,456.32	83,222.69	2,503,026.02		600,478.15	3,186,726.56	5,976,213.18	135,068,256.46					104,681,368.20	29,786,410.11		600,478.15	135,068,256.46			
MDS Checks Issued	10,547,232.27	10,779,747.26			21,326,989.53		2,791,456.32			2,791,456.32		2,491,061.02		464,678.15	2,955,739.17	5,747,225.49	27,074,195.02					10,547,232.27	16,062,394.60		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	230,987.69	107,994,061.44					94,134,145.93	13,724,115.51		135,800.00	107,994,061.44			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	11,708,419.73	799,668.76			12,508,088.49		31,953.11			31,953.11		898.26		26,330.35	27,228.61	59,181.72	12,567,270.21					11,708,419.73	832,520.13		26,330.35	12,567,270.21			
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	1,583,655,205.00	159,273,000.00	1,742,928,205.00
Working Fund			
TRA	140,110,000.57	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	147,655,526.67	1,871,400,830.52
Balance of Disbursements Authorities as of to date	72	24,204,743.54	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	147,655,526.67	1,871,400,830.52
(Over) Under spending	72	24,204,743.54	24,204,743.54

Certified Correct:

FIONA M. STO. TOMAS
OIC, Accounting Division

Date: 21/Nov/2017

Approved By:

MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman

Head of Agency or Authorized
Representative

Date: 22 NOV 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Office of the Ombudsman										Agency: N/A										Operating Unit: N/A											
Organization Code (UACS): 330000000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL											
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 Allocation (NCA)	89,148,114.35	25,101,673.94			114,249,788.29		1,394,762.00			1,394,762.00		1,538,673.87		395,577.26	1,932,251.13	3,327,013.13	117,576,801.42					89,148,114.35	25,035,109.81		395,577.26	117,576,801.42					
MDS Checks Issued	14,961,378.13	8,691,145.79			23,652,523.92		1,394,762.00			1,394,762.00		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									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			13,309.16		40,753.33		15,431.74	56,185.07	69,494.23	27,685,397.67					26,823,329.92	846,636.01		15,431.74	27,685,397.67					
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	1,742,928,205.00	280,706,721.00	2,023,634,926.00
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:

MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Office of the Ombudsman											Agency: N/A											Operating Unit: N/A										
Organization Code (UACS): 330000000000											Fund Cluster: 01 - Regular Agency Fund											Report Status: FOR APPROVAL										
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 Allocation (NCA)	334,138,643.49	11,737,533.77		141,964.28	346,018,141.54	869,980.17			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	869,980.17			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	280,576,130.39					280,718,505.84	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	209,371.24		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
Agency Accounting Division

Date: 23/Jan/2018

25 JAN 2018
Approved By:
MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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):

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)	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		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	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		

SUMMARY:


Previous Report This Month As of Date

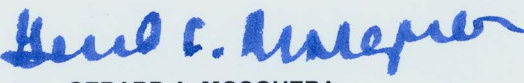
Total Disbursement Authorities Received
NCA
Working Fund
CDC
NCAA
Others
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements*
Balance of Disbursements Authorities as of to date

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

Previous Report This Month As of 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 November 2017

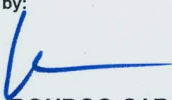
Department : OFFICE OF THE OMBUDSMAN
Agency/Operating Units : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):


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)	2,915,836.45	82,591.47			2,998,427.92												2,998,427.92					2,915,836.45	82,591.47			2,998,427.92	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	2,915,836.45	82,591.47			2,998,427.92												2,998,427.92					2,915,836.45	82,591.47			2,998,427.92	

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 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):

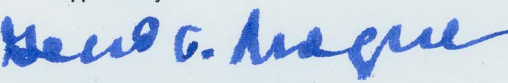
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total												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)	3,120,192.84	47,302.05			3,167,494.89												3,167,494.89					3,120,192.84	47,302.05			3,167,494.89		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (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		

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:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date: