


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: Office of the Ombudsman										Agency: N/A										Operating Unit: N/A									
Organization Code (UACS): 330000000000										Fund Cluster: 01 - Regular Agency Fund																			
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=(19+20+21)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	76,193,348.94	22,212,249.94				98,405,598.88	7,157,242.43	11,060,530.29		750,795.24	18,968,567.96	5,279,321.61	2,002,320.45		11,224,035.24	18,505,677.30	37,474,245.26	135,879,844.14					88,629,912.98	35,275,100.68		11,974,830.48	135,879,844.14	0	
MDS Checks Issued	12,978,463.55	3,498,846.00				16,477,309.55	7,079,729.15	10,834,932.69		750,795.24	18,665,457.08	458,294.44	1,986,674.65		11,224,035.24	13,669,004.33	32,334,461.41	48,811,770.96					20,516,487.14	16,320,453.34		11,974,830.48	48,811,770.96	0	
Advice to Debit Account	63,214,885.39	18,713,403.94				81,928,289.33	77,513.28	225,597.60			303,110.88	4,821,027.17	15,645.80			4,836,672.97	5,139,783.85	87,068,073.18					68,113,425.84	18,954,647.34			87,068,073.18	0	
Notice of Transfer of Allocation (NTA)																												0	
MDS Checks Issued																												0	
Advice to Debit Account																												0	
Working Fund (NCA issued to BTr)																												0	
Tax Remittance Advices Issued (TRA)	11,863,784.88	183,661.68				12,047,446.56	52,154.89	567,851.59		682,363.33	1,302,369.81	174,729.88	41,984.18			216,714.06	1,519,083.87	13,566,530.43					12,090,669.65	793,497.45		682,363.33	13,566,530.43	0	
Cash Disbursement Ceiling (CDC)																												0	
Non-Cash Availment Authority (NCAA)																												0	
Others (CDT, BTr Docs Stamp, etc.)																												0	


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		159,275,000.00	159,275,000.00
Working Fund			
TRA		13,566,530.43	13,566,530.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		172,841,530.43	172,841,530.43
Less			
Lapsed NCA			
Disbursements		149,446,374.57	149,446,374.57
Balance of Disbursements Authorities as of to date		23,395,155.86	23,395,155.86
Total Disbursements Program		172,841,530.43	172,841,530.43
Less: *Actual Disbursements		149,446,374.57	149,446,374.57
Under spending		23,395,155.86	23,395,155.86

Certified Correct:



Agency Chief Accountant
Date: 2-21-17

Approved By: 
MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman
Head of Agency or Authorized Representative
Date: 23 FEB 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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						TRUST LIABILITIES				GRAND TOTAL								
	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)	61,411,888.21	13,976,300.02					6,053,424.26		1,295,489.50	7,348,913.76	2,539,511.13	2,330,091.28			4,869,602.41	12,218,516.17	87,606,704.40					63,951,399.34	22,359,815.56		1,295,489.50	87,606,704.40			
MDS Checks Issued	9,952,246.79	3,461,466.46				13,413,713.25	6,015,698.76		1,295,489.50	7,311,188.26	84,361.05	2,274,822.92			2,359,183.97	9,670,372.23	23,084,085.48					10,036,607.84	11,751,988.14		1,295,489.50	23,084,085.48			
Advice to Debit Account	51,459,641.42	10,514,833.56				61,974,474.98	37,725.50			37,725.50	2,455,150.08	55,268.36			2,510,418.44	2,548,143.94	64,522,618.92					53,914,791.50	10,607,827.42			64,522,618.92			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advances Issued (TRA)	13,071,182.66	408,214.76				13,479,397.42	156,170.81		55,172.77	211,343.58	221,884.36	9,337.54			231,221.90	442,565.48	13,921,962.90					13,293,067.02	573,723.11		55,172.77	13,921,962.90			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

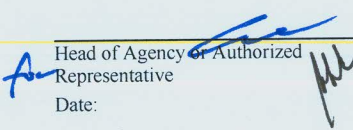
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	159,275,000.00	159,275,000.00	318,550,000.00
Working Fund			
TRA	13,566,530.43	13,921,962.90	27,488,493.33
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	172,841,530.43	173,196,962.90	346,038,493.33
Less			
Lapsed NCA			
Disbursements	149,446,374.57	101,528,667.30	250,975,041.87
Balance of Disbursements Authorities as of to date	23,395,155.86	71,668,295.60	95,063,451.46
Total Disbursements Program	172,841,530.43	173,196,962.90	346,038,493.33
Less: Actual Disbursements	149,446,374.57	101,528,667.30	250,975,041.87
(Over) Under spending	23,395,155.86	71,668,295.60	95,063,451.46

Certified Correct:

Approved By:


Agency Chief Accountant
Date: 21/Mar/2017


Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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)	230,882,263.61	14,581,697.50			245,463,961.11	35,481.06	6,774,117.08		64,004.52	6,873,602.66	631,642.08	4,424,240.44		16,063,015.07	21,122,597.69	27,996,500.35	273,460,451.46					231,553,386.75	25,786,045.02		16,127,019.69	273,460,451.46			
MDS Checks Issued	120,546,650.51	4,316,152.91			124,862,803.46	35,481.06	6,774,117.08		64,004.52	6,873,602.66	140,079.51	4,421,171.88		63,015.17	4,626,266.62	11,409,569.28	136,261,693.04					120,724,191.48	15,411,441.87		127,010.69	136,261,693.04			
Advice to Debit Account	110,535,652.76	10,365,534.59			120,901,187.35						493,562.51	3,065.56		16,000,000.00	16,496,631.07	16,496,631.07	137,197,798.42					110,829,195.27	10,365,603.15		16,000,000.00	137,197,798.42			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	13,664,243.81	440,087.65			14,104,331.50	999.86	163,187.17		3,781.06	138,968.00	18,424.05	139,107.02		3,307.18	160,925.25	347,894.37	14,452,227.87					13,653,667.79	761,471.34		7,033.24	14,452,227.87			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Assignment 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	318,550,000.00	178,107,000.00	496,647,000.00
Working Fund			
TRA	27,488,493.33	14,452,227.87	41,940,721.20
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	346,038,493.33	192,549,227.87	538,587,721.20
Less:			
Lapsed NCA			
Disbursements	246,975,041.87	287,912,679.33	538,587,721.20
Balance of Disbursements Authorities as of to date	95,063,451.46	(95,063,451.46)	
Total Disbursements Program	346,038,493.33	192,549,227.87	538,587,721.20
Less: * Actual Disbursements	250,975,041.87	287,912,679.33	538,587,721.20
(Over)/Under spending--	95,063,451.46	(95,063,451.46)	

Certified Correct:


ADORLE T. CORNITO
Chief Accountant

Date: 21/Apr/2017

Approved By:


02 MAY 2017
MELCHOR ARTHUR H. CARANDANG
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 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)	1,775,257.71	24,641.00			1,799,898.71												1,799,898.71					1,775,257.71	24,641.00			1,799,898.71	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,775,257.71	24,641.00	-	-	1,799,898.71												1,799,898.71					1,775,257.71	24,641.00			1,799,898.71	

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:

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 February 2017

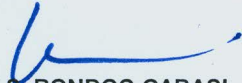
Department : OFFICE OF THE OMBUDSMAN
Agency/Operating Units : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):


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	
	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)	1,878,897.89	27,065.70			1,905,963.59												1,905,963.59					1,878,897.89	27,065.70			1,905,963.59	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,878,897.89	27,065.70	-	-	1,905,963.59												1,905,963.59					1,878,897.89	27,065.70			1,905,963.59	

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 March 2017

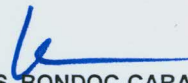
Department : OFFICE OF THE OMBUDSMAN
Agency/Operating Units : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):

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)	1,970,771.05	51,938.25			2,022,709.30												2,022,709.30					1,970,771.05	51,938.25			2,022,709.30	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,970,771.05	51,938.25	-	-	2,022,709.30												2,022,709.30					1,970,771.05	51,938.25			2,022,709.30	

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:

KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Approved By:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date: