MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2017

Department: Office of the Or	nbudsman									Agency: I	N/A							(Opera	ting Unit	N/A					
Organization Code (UACS):	3300000000	000								Fund Clus	ster: 01 - F	Regular A	gency	Fund										****		
PARTICULARS		CURRENT YI	EAR BUD	GET			PRIOR YEAR	'S ACCOU	UTS PAYARI F	PF	RIOR YEAR'S BI		RENT YEA	R'S ACCOUNTS P	AYABLE		SUB-TOTAL		TRUST	IABILITIES		(GRAND TO	T AL		REMARK
PARTICULARS	PS	MOOE	Fin. Ex	cp CO	TOTAL	PS		Fin. Exp	· ·	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS I	MOOE	CO TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
4	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+2	1) 23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	76.193.348.94	22,212,249.94	1		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	5	11,224,035.24	18,505,677.30	37,474,245.26	135,879,844.14	1			88,629,912.98	35,275,100.68		11,974,830.48	135,879,844.14	0
MDS Checks Issued		3,498,846.00	~ `		16,477,309.55	{		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	750,795.24	18,665,457.08	458,294.44	1,986,674.65	5	11,224,035.24	13,669,004.33	32,334,461.41	48,811,770.96	3			20,516,487.14	16,320,453.34		11,974,830.48	48,811,770.96	0
Advice to Debit Account		18,713,403.94	<u></u>		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	3			68,113,425.84	18,954,647.34			87,068,073.18	0
Notice of Transfer of Allocation (NTA)																										0
MDS Checks Issued																										-
Advice to Debit Account																		4-4								
Working Fund (NCA issued to BTr)																							-			0
Tax Remittance Advices Issued (TRA)	11,863,784.88	183,661.68	3		12,047,446.56	52,154.89	567,851.59		682,363.33	1,302,369.81	174,729.88	41,984.18	3		216,714.06	1,519,083.87	13,566,530.43	3			12,090,669.65	793,497.45		682,363.33	13,566,530.43	0
Cash Disburseme nt Ceiling (CDC)																							-			0
Non-Cash Availm ent Authority (NCAA)																							-			0
Others (CDT_BTr_Docs Stamp, etc.)			1							-			-							A CONTRACTOR OF THE CONTRACTOR						U

Summary

PARTI CULARS	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 Disbursem ents		149,446,374.57	149,446,374.57
r)/Under spending~		23,395,155.86	23,395,155.86

Certified Correct:

Agency Chief Accountant Date: 2-21-17

Overall Deputy Ombudsman
Head of Agency or Authorized
Representative

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017

epartment: Office of the Ombu	ıdeman					15000000				Agency: N	I/A								Ope	rating	Unit: N/A						
organization Code (UACS): 330											ster: 01 - R	egular Ag	ency Fi	ınd					Rep	ort St	atus: FOR	APPROVAL					
rganization Code (UACS): 550	1					T				P	RIOR YEAR'S B	UDGET							TRI	STILL	BILITIES		(GRAND TOT	AL		REMARKS
PARTICULARS		CURRENT Y	EAR BUDG	ET			PRIOR	YEAR'S ACC	OUNTS PAYAB	LE		CURREN	T YEAR'S	ACCOU	NTS PAYABLE		SUB-TOTA	_									REMARK
PARTICULARS	PS	MOOE	Fin. Exp	Lcol	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Ex	CO	Sub-Total	TOTAL		PS	MOC	DE CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	IS I	MOOE	rin. Exp	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	2.4	25	26	27=(23+24+25+26)	28
1	2	12.076.200.02	•	1	75,388,188.23	2	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	
Notice of Cash Allocation (NCA)	61,411,888.21	13,976,300.02		-		2			1,295,489.50	7,311,188.26	84,361,05	2.274.822.92			2,359,183,97	9,670,372.	23,084,085	.48				10,036,607.84	11,751,988.14		1,295,489.50	23,084,085.48	
MDS Checks Issued	9,952,246.79	3,461,466.46			13,413,713.2	5	6,015,698.76		1,295,489.50			55,268.30			2,510,418.44							53,914,791.50	10,607,827.42			64,522,618.92	
Advice to Debit Account	51,459,641.42	10,514,833.56			61,974,474.91	8	37,725.50			37,725.50	2,455,150.08	55,268.30			2,310,418.44	2,540,143.	74 01,522,01		-								
Notice of Transfer of Allocation (NTA)													-						_	_							
MDS Checks Issued																		-	+	_							
Advice to Debit Account											ļ							_	-	_	-						
Working Fund (NCA issued to BTr)																	48 13,921,96	000	-	_	-	13,293,067.02	573,723.11		55,172.77	13,921,962.90	5
Tax Remittance Advices Issued (TRA)	13,071,182.66	408,214.76			13,479,397.4	2	156,170.81		55,172.77	211,343.58	221,884.36	9,337.5	1		231,221.90	442,565.	48 13,921,90.	90	_		_	10,270,007.02					
Cash Disbursement Ceiling (CDC)																		-		_							
Non-Cash Availment Authority (NCAA)																_		-	-	_	+						
Other (CDT DTs Dogs Stemp atc.)																											

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 VUnder 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 of Authorized Representative

Date

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

Pepartment: Office of the Omb	udsman		251100000000000000000000000000000000000							Agency: N	UA .								Opera	ting	Unit: N/A						
Organization Code (UACS): 330	0000000000									Fund Clus	ter: 01 -	Regular A	gency I	Fund					Repor	t Sta	tus: FOR	APPROVAL	L				
		CURRENT	VEAD BUTY								PRIOR YEAR	R'S BUDGET								10.00		ľ					1
PARTICULARS		CURRENT	LAKBUM	- E. I.			PRIOR YEA	CS ACCOU	NTS PAYAB	LE		CUF	RENT YEA	R'S ACCOUNTS	PAYABLE		SUB-TOTAL		TRUST	LIABI	LITIES		c	RAND TOT	AL		REMARK
	PS	7100E	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	l co	TOTAL	
1	2	3	-	5	6-(2*3*4*5)	7	8	9	10	11-(7-8-9-10)	12	13	14	18	16-(12+13-14+15)	17-(11-15)					22-(19+20+21)	23	. 24	25	26	23-(24+24+25+26)	IS
Notice of Cash Allocation (NCA)	230,882,263 61	14,581,686.50			245,463,951.11	35,481.06	6,774,117.09		64,004,52	6,873,602.66	635,642.08	4,424,240,44		16,063,015,17	21,122,897.69	27,996 500.35	273,460,451.46					231,553,336,75	25,780,045.02		16,127,019,69	213.460.451.46	
MDS Checks Issued	120,546,630.85	4,316,152.91			124,762,783.76	35,481,06	6,774,117.08		64,004.52	6,873,602,66	142 079 57	4,431,171,88		63,015.17	4,626,266,62	11,499,869.28	136,262,653-04					130,734,191,48	15,411,441,87		137 019 69	136,262,653,04	
Advice to Debit Account	110,935,632,76	10,365,534,59			120,701,167.35						493,562,51	3,068.56		16,000,000,00	16,496,631.07	16,496.631.07	137,197,798.43					110.829,195.27	10,368,603,15		16,000,000.00	137,197,798,42	
Notice of Transfer of Allocation (NTA)																-											
MDS Checks Issued																											1
Advice to Debit Account																											-
Working Fund (NCA issued to BTr)										5.0																	-
Tax Remittance Advices (ssued (TRA)	13,664,243.85	440,687,65			14,104,331.50	999 36	182,187.17		3,781,06	136,965.09	18,434.08	139,197.02		3.307.18	160,925,25	347,896,37	14.453.227.87					13.683.667.79	761.471.84		1 088 14	14,452,227,87	-
Cash Disbursement Ceiling (CDC)																									334.54	6 * . * 3 M (Marie 1 - 3 M)	
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	318,550,000.00	178,397,000.00	496,947,000.00
Working Fund			
TRA	27,488,493.33	14,452,227.87	41,940,721.20
CD€			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	346,038,493.33	192,849,227,87	538,887,721.20
Less			
Lapsed NCA			
Disbursements	250,975,041.87	287,912,679,33	538,887,721.20
Balance of Disbursements Authorities as of to date	95,063,451,46	(95,063,451.46)	
Total Disbursements Program	346,038,493,33	192,849,227,87	538,887,721.20
Less * Actual Disbursements	250,975,041.87	287,912,679.33	538,887,721.20
(Over) Under spending~	95,063,451,46	(95,063,451,46)	

Certified Correct:

ADORIE T. CORNITO

Agency Chief Accountant

Date: 21/Apr/2017

Approved By:

0 2 MAY 2017

MELCHOR ARIHUR H. CARANDANG

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the Month of January 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):

		CHIPDEN	NT YEAR B	UDGET						PRIOR	YEAR'S B								TRUST LI	ABILITIE	S		GRA	ND TOTAL			4
PARTICULARS		CORRE	VI ILAND	ODGET		PRI	OR YEAR'	S ACCOUN	NTS PAY		CURR	ENT YEAR	R'S ACCO	JNTS PA			SUB-TOTAL								-00	TOTAL	Remar
TAKTIODENIO	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	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+2 6)	28
tice of Cash Allocated (NCA)												V							1								
MDS Checks Issued												×															-
Advice to Debit Account																								~			-
rking Fund (NCA issued to BTr)													65	/													-
x 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	
ash Disbursement Ceiling												*															
n-Cash Availment Authority (NCAA)					'																		-				
ners (CDT, BTr, Docs Stamps, etc.)	1																				1			5			
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 Mont	th	As of Date	-					Previo	us Report	 201 20-01	This Mont	th	 	As of Date	
Total Disbursement Authorities Received									Total Disburser	ments Program								
NCA									Less: *Actual [Disbursements								
Working Fund									(Over)/Under S	Spending								
000																		

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

NCAA Others

Certified Correct by:

KRISTINE S. BONDOC-CARASI

Accountant III Date:

Seud &, May GERARD A. MOSQUERA
Deputy Ombudsman for Luzon

Date:

As of Date

MONTHLY REPORT OF DISBURSEMENTS For the Month of February 2017

Department

: OFFICE OF THE OMBUDSMAN

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Agency/Operating Units Operating Unit Organization Code (UACS) :
Eunding Source Code (as clustered):

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

		CURREN	NT YEAR B	UDCET						PRIOR	YEAR'S E								TRUST LIA	BILITIES	3		GRA	ND TOTAL			
PARTICULARS		CURREN	VI TEAR B	ODGET		PRI	OR YEAR'	S ACCOU	NTS PAY		CURR	ENT YEAR	R'S ACCO	UNTS PA			SUB-TOTAL							F F	00	TOTAL	Rema
TARTIOCEARO	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	со		
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+2 6)	28
tice of Cash Allocated (NCA)									3.4																		
MDS Checks Issued																											
Advice to Debit Account																											
orking Fund (NCA issued to BTr)													<i>0</i> >	/													
ax 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	
ash Disbursement Ceiling																					*						
on-Cash Availment Authority (NCAA)																							•				
hers (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
otal Disbursement Authorities Received		Total Disbursements Program		
NCA		Less: *Actual Disbursements		
Working Fund		(Over)/Under Spending		
CDC			-	
NCAA				
Others				
ess: Notice of Transfer Allocations (NTA)* issued				
otal Disbursements Authorities Available				
ess: Lapsed NCA				
Disbursements*				
Balance of Disbursements Authorities as of to date				

Certified Correct by:

KRISTINE S. BONDOC-CARASI

Accountant III Date:

GERARD A. MOSQUERA

Deputy Ombudsman for Luzon Date:

As of 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):

		CURREN	IT YEAR B	UDGET							YEAR'S								TRUST LI	ABILITIE	S		GR	AND TOTA	L		
PARTICULARS						PRI	OR YEAR'	SACCOUN	ITS PAY		CURF	RENT YEA	R'S ACCO	UNTS PA			SUB-TOTAL										Remar
	PS	MOOE	Fin Exp	СО	TOTAL	PS	MOOE	Fin Exp	co	Sub- Total	PS	MOOE	Fin Exp	co	Sub- Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin Exp	со	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+2 6)	28
otice of Cash Allocated (NCA)									**																		
MDS Checks Issued												3															
Advice to Debit Account														V				1									
/orking Fund (NCA issued to BTr)									-															=			
ax 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	
eash Disbursement Ceiling																											
Ion-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	

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*

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

Accountant III Date:

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under Spending

GERARD A. MOSQUERA
Deputy Ombudsman for Luran

Previous Report

This Month

Deputy Ombudsman for Luzon

Date: