# MONTHLY REPORT OF DISBURSEMENTS As of July 31, 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 BUI | DGET                      |  |             |                             |           |             | PRIC                        | OR YEAR'S BUDGE | ET                         |             |             |                               |                                |  |
|--|--|--|---------|---------------------------|--|-------------|-----------------------------|-----------|-------------|-----------------------------|-----------------|----------------------------|-------------|-------------|-------------------------------|--------------------------------|--|
| PARTICULARS  |  |  | Fin.    |                           |  |             | PRIOR YEAR                  | 'S ACCOUR | NTS PAYABLE |                             |                 | CURRENT YEAR'S             | ACCOUN      | ITS PAYABLE |                               | TOTAL                          | SUB-TOTAL                                      |
|  | PS   | MOOE   | Exp     | СО                        | TOTAL  | PS          | MOOE                        | Fin. Exp  | СО          | Sub-Total                   | PS              | MOOE                       | Fin.<br>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)                                      |
| JULY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)   | 21,542,904.28<br>42,542,761.59<br>4,064,615.42 | 10,550,086.99<br>10,830,432.04<br>430,003.01 | -       | 0.00<br>38,400.00<br>0.00 | 32,092,991.27<br>53,411,593.63<br>4,494,618.43 | -<br>-<br>- | 849,255.27<br>-<br>5,747.23 | -         |             | 849,255.27<br>-<br>5,747.23 |                 | 54,892.85<br>-<br>3,107.15 | -           |             | 54,892.85<br>0.00<br>3,107.15 | 904,148.12<br>0.00<br>8,854.38 | 32,997,139.39<br>53,411,593.63<br>4,503,472.81 |
| Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)   |  |  |         |                           |  |             |                             |           |             |                             |                 | 50,000,00                  |             |             | 50,000,00                     | 50,000,00                      | 00.012.207.02                                  |
| TOTAL  | 68,150,281.29                                  | 21,810,522.04                                | -       | 38,400.00                 | 89,999,203.33                                  | -           | 855,002.50                  | -         | -           | 855,002.50                  | -               | 58,000.00                  | -           | -           | 58,000.00                     | 58,000.00                      | 90,912,205.83                                  |
| AUGUST Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)           |  |  |         |                           | 0.00<br>0.00<br>0.00                           |             |                             |           |             | 0.00<br>0.00<br>0.00        |                 |                            |             |             | 0.00<br>0.00<br>0.00          | 0.00<br>0.00<br>0.00           | 0.00<br>0.00<br>0.00                           |
| TOTAL  |  | -  | -       | -                         | -  | -           | -                           | -         | -           | -                           | -               | -                          | -           |             | -                             |                                | _  |
| SEPTEMBER  Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority  Others (CDT, Docs Stamp, etc.) |  |  |         |                           | 0.00<br>0.00<br>0.00                           |             |                             |           |             | 0.00<br>0.00<br>0.00        |                 |                            |             |             | 0.00<br>0.00<br>0.00          | 0.00<br>0.00<br>0.00           | 0.00<br>0.00<br>0.00                           |
| TOTAL  | -  | -  | -       | -                         | -  | -           | -                           | -         |             | -                           | -               | -                          | -           |             | -                             |                                |  |
| 3RD QUARTER  Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority                               | 21,542,904.28<br>42,542,761.59<br>4,064,615.42 | 10,550,086,99<br>10,830,432.04<br>430,003.01 | -       | 38,400.00                 | 32,092,991.27<br>53,411,593.63<br>4,494,618.43 | I           | 849,255.27<br>-<br>5,747.23 |           | -<br>-<br>- | 849,255.27<br>5,747.23      | -               | 54,892.85<br>-<br>3,107.15 |             |             | 54,892.85<br>-<br>3,107.15    | 904,148.12<br>-<br>8,854.38    | 32,997,139.39<br>53,411,593.63<br>4,503,472.81 |
| Others (CDT, Docs Stamp, etc.)   |  |  |         |                           |  |             |                             |           |             |                             |                 | 50.052.22                  |             |             | 50,000.00                     | 50,000,00                      | 00.012.222.22                                  |
| GRAND TOTAL  | 68,150,281.29                                  | 21,810,522.04                                |         | 38,400.00                 | 89,999,203.33                                  | -           | 855,002.50                  | -         | -           | 855,002.50                  | -               | 58,000.00                  | -           | <b>2</b> 7  | 58,000.00                     | 58,000.00                      | 90,912,205.83                                  |

| SUMMARY:   | Previous Report (June) | This month (July) | As of Date       |
|--|------------------------|-------------------|------------------|
| Total Disbursement Authorities Received            | 977.672,502.00         | 145.972.557.00    | 1,123,645,059.00 |
| NCA - MDS 1 & MDS 2                                | 977,672,302.00         | 143,972,337.00    | 1,125,045,055.00 |
| Working Fund                                       |                        |                   | 43,271,211,15    |
| TRA  | 38,767,738.34          | 4,503,472.81      | 43,271,211.13    |
| CDC  |                        |                   |                  |
| NCAA   |                        |                   |                  |
| Others (CDT, BTr Docs Stamp, etc.)                 |                        |                   |                  |
| Less: Notice of Transfer Allocations (NTA)* issued |                        |                   |                  |
| Total Disbursements Authorities Available          | 1,016,440,240.34       | 150,476,029.81    | 1,166,916,270.15 |
| Less: Lapsed NCA                                   |                        |                   |                  |
| Disbursements *                                    | 1,016,440,240.34       | 90,912,205.83     | 1,107,352,446.17 |
| Balance of Disbursements Authorities as of to date | 0.00                   | 59,563,823.98     | 59,563,823.98    |

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

### MONTHLY REPORT OF DISBURSEMENTS

As of July 31, 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

|   |    | TRUST | T LIAB   | ILITIES       |  | GRAND TO                                     | OTAL        |                           |  |  |
|---|----|-------|----------|---------------|--|--|-------------|---------------------------|--|--|
| PARTICULARS   | PS | моое  | CO TOTAL |               | PS   | MOOE   | Fin.<br>Exp | со                        | TOTAL  | Remarks                                      |
| 1   | 19 | 20    | 21       | 22=(19+20+21) | 23   | 24   | 25          | 26                        | 27=(23+24+25+26)                               | 28   |
| ULY   |    |       |          |               |  |  |             |                           |  |  |
| Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)   |    |       |          |               | 21,542,904.28<br>42,542,761.59<br>4,064,615.42 | 11,454,235.11<br>10,830,432.04<br>438,857.39 |             | 0.00<br>38,400.00<br>0.00 | 32,997,139,39<br>53,411,593,63<br>4,503,472.81 | * Includes Sub-Allotmer<br>to Area Sectorals |
| Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)  |    |       |          |               |  |  |             |                           |  |  |
| TOTAL   | -  | -     | -        |               | 68,150,281.29                                  | 22,723,524.54                                | -           | 38,400.00                 | 90,912,205.83                                  |  |
| AUGUST Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Fax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)      |    |       |          |               | 0.00<br>0.00<br>0.00                           | 0.00<br>0.00<br>0.00                         |             | 0.00<br>0.00<br>0.00      | 0.00<br>0.00<br>0.00                           |  |
| TOTAL   |    | -     | -        | -             | -  | -  | - 1         | -                         | -  |  |
| SEPTEMBER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)   |    |       |          |               | 0.00<br>0.00<br>0.00                           | 0.00<br>0.00<br>0.00                         |             | 0.00<br>0.00<br>0.00      | 0.00<br>0.00<br>0.00                           |  |
| TOTAL   | -  | -     | -        | -             | -  | - '  | -           | -                         | -  |  |
| BRD QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) |    |       | -        | -             | 21,542,904.28<br>42,542,761.59<br>4,064,615.42 | 11,454,235.11<br>10,830,432.04<br>438,857.39 |             | 0.00<br>38,400.00<br>0.00 | 32,997,139.39<br>53,411,593.63<br>4,503,472.81 |  |
|   |    |       |          |               | (0.150.301.20                                  | 22,723,524.54                                | -           | 38,400.00                 | 90,912,205.83                                  |  |
| GRAND TOTAL   |    |       | -        |               | 68,150,281.29                                  | 22.123.524.54                                | -           | 38,400.00                 | 90,912,203.83                                  | 1  |

Total Disbursement Authorities Received Total Disbursements Program NCA - MDS 1 & MDS 2 Working Fund

Less: \* Actual Disbursements

(Over)/Under spending

TRA CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)\* is

Total Disbursements Authorities Available

Less: Lapsed NCA Disbursements \*

Balance of Disbursements Authorities as of to

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

1,016,440,240.34 150,476,029.81 90,912,205.83 1,016,440,240.34 0.00

1,166,916,270.15 1,107,352,446.17 59.563.823.98

Approved By:

MELCHOR ARTHUR H. CARANDANG

### MONTHLY REPORT OF DISBURSEMENTS As of August 31, 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 BUDGE                  | Г                          |             |             |                               |  |  |
|---|--|--|--------|---------------------------|--|---------------------------|---|------------|-------------------------|--|---------------------------------|----------------------------|-------------|-------------|-------------------------------|--|--|
| PARTICULARS   |  |  | Fin.   |                           |  |                           | PRIOR YEAR                              | R'S ACCOUN | TS PAYABLE              |  | CURRENT YEAR'S ACCOUNTS PAYABLE |                            |             |             |                               | TOTAL                                    | SUB-TOTAL                                      |
|   | PS   | MOOE   | Exp    | СО                        | TOTAL  | PS                        | MOOE                                    | Fin. Exp   | со                      | Sub-Total                                | PS                              | MOOE                       | Fin.<br>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)                                      |
| ULY   |  |  |        |                           |  |                           |   |            |                         |  |                                 |                            |             |             |                               |  |  |
| Notice of Cash Allocation (NCA)  MDS Checks Issued Advice to Debit Account  Fax Remittance Advices Issued (TRA)  Cash Disbursement Ceiling (CDC)  Non-Cash Availment Authority (NCAA) | 21,542,904.28<br>42,542,761.59<br>4,064,615.42 | 10,550,086.99<br>10,830,432.04<br>430,003.01 | -      | 0.00<br>38,400.00<br>0.00 | 32,092,991.27<br>53,411,593.63<br>4,494,618.43 | :                         | 849,255.27<br>-<br>5,747.23             | / -        | -                       | 849,255.27<br>-<br>5,747.23              | -                               | 54,892.85<br>-<br>3,107.15 | -           | "           | 54,892.85<br>0.00<br>3,107.15 | 904,148.12<br>0.00<br>8,854.38           | 32,997,139.3<br>53,411,593.6<br>4,503,472.8    |
| Others (CDT, BTr Docs Stamp, etc.)  |  |  |        |                           |  |                           |   |            |                         |  |                                 |                            |             |             |                               |  |  |
| TOTAL   | 68,150,281.29                                  | 21,810,522.04                                | -      | 38,400.00                 | 89,999,203.33                                  | -                         | 855,002.50                              | -          | -                       | 855,002.50                               | -                               | 58,000.00                  | -           | -           | 58,000.00                     | 58,000.00                                | 90,912,205.83                                  |
| AUGUST  | 3  |  |        |                           |  |                           |   |            |                         |  |                                 |                            |             |             |                               |  |  |
| Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Fax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority                              | 49,602,529,98<br>9,143,708.53<br>4,158,806.94  | 10,774,836.13<br>9,988,125.88<br>269,631.76  | -      | -<br>-                    | 60,377,366.11<br>19,131,834.41<br>4,428,438.70 | 7,676.22                  | 3,841,286.71<br>78,345.53               | -          | 355,427.84<br>22,629.11 | 7,676.22<br>4,196,714.55<br>104,416.79   | -                               |                            |             | -<br>-<br>- | 0.00<br>0.00<br>0.00          | 7,676.22<br>4,196,714.55<br>104,416.79   | 60,385,042.3<br>23,328,548.9<br>4,532,855.4    |
| Others (CDT, Docs Stamp, etc.)  | (2.005.045.45                                  | 21,032,593.77                                | -      |                           | 83,937,639.22                                  | 11,118,37                 | 3,919,632.24                            |            | 378,056,95              | 4,308,807,56                             | -                               | -                          | -           |             | -                             | 4.308.807.56                             | 88,246,446,78                                  |
| TOTAL<br>SEPTEMBER  | 62,905,045.45                                  | 21,032,393.77                                |        |                           | 63,737,037.22                                  | 11,110.57                 | 3,717,032.24                            |            | 370,030.22              | 1,5 00,007.50                            |                                 |                            |             |             |                               |  |  |
| Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  Fax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority                         |  |  |        |                           | 0.00<br>0.00<br>0.00                           |                           |   |            |                         | 0.00-<br>0.00<br>0.00                    |                                 |                            |             |             | 0.00<br>0.00<br>0.00          | 0.00<br>0.00<br>0.00                     | 0.0<br>0.0<br>0.0                              |
| Others (CDT, Docs Stamp, etc.) TOTAL  | -  | -  | -      | -                         | -  | -                         | -                                       | -          | -                       | -  |                                 | -                          | -           | -           |                               |  | -  |
| RD QUARTER  Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority             | 71,145,434.26<br>51,686,470.12<br>8,223,422.36 | 21,324,923.12<br>20,818,557.92<br>699,634.77 | -      | 38,400.00                 | 92,470,357.38<br>72,543,428.04<br>8,923,057.13 | 7,676.22<br>-<br>3,442.15 | 849,255.27<br>3,841,286.71<br>84,092.76 | -          | 355,427.84<br>22,629.11 | 856,931.49<br>4,196,714.55<br>110,164.02 | -                               | 54,892.85<br>-<br>3,107.15 | -           | -<br>-<br>- | 54,892.85<br>-<br>3,107.15    | 911,824,34<br>4,196,714.55<br>113,271.17 | 93,382,181.72<br>76,740,142.59<br>9,036,328.30 |
| Others (CDT, Docs Stamp, etc.)  |  |  |        |                           |  |                           |   |            |                         |  |                                 |                            |             |             |                               | 1266.002.00                              |  |
| GRAND TOTAL   | 131,055,326.74                                 | 42,843,115.81                                | -      | 38,400.00                 | 173,936,842.55                                 | 11,118.37                 | 4,774,634.74                            | -          | 378,056.95              | 5,163,810.06                             | -                               | 58,000.00                  | -           | -           | 58,000.00                     | 4,366,807.56                             | 179,158,652.61                                 |

| Previous Report (July) | This month (August)   | As of Date   |
|------------------------|---|--|
|                        | 145 117 000 00  | 1,268,762,059.00   |
| 1,123,645,059.00       | 143,117,000.00  | 1,208,702,039.00   |
|                        |   |  |
| 43,271,211.15          | 4,532,855.49  | 47,804,066.64  |
|                        |   |  |
|                        |   |  |
|                        |   |  |
|                        |   |  |
| 1,166,916,270.15       | 149,649,855.49  | 1,316,566,125.64   |
|                        |   |  |
| 1,107,352,446.17       | 88,246,446.78   | 1,195,598,892.95   |
| 59,563,823.98          | 61,403,408.71   | 120,967,232.69   |
|                        | 1,123,645,059.00<br>43,271,211.15<br>1,166,916,270.15<br>1,107,352,446.17 | 1,123,645,059.00 145,117,000.00 43,271,211.15 4,532,855.49  1,166,916,270.15 149,649,855.49 1,107,352,446,17 88,246,446.78 |

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

Certified Correct:

#### MONTHLY REPORT OF DISBURSEMENTS

As of August 31, 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.<br>Exp | СО                              | TOTAL  | Remarks                                     |
| 1  | 19       | 20   | 21     | 22=(19+20+21) | 23   | 24   | 25          | 26                              | 27=(23+24+25+26)                               | 28  |
| ULY  |          |      |        |               |  |  |             |                                 |  |   |
| otice of Cash Allocation (NCA)  MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)  |          |      |        |               | 21,542,904.28<br>42,542,761.59<br>4,064,615.42 | 11,454,235.11<br>10,830,432.04<br>438,857.39 |             | 0.00<br>38,400.00<br>0.00       | 32,997,139.39<br>53,411,593.63<br>4,503,472.81 | * Includes Sub-Allotme<br>to Area Sectorals |
| on-Cash Availment Authority (NCAA)   |          |      |        |               |  |  |             | 15                              |  |   |
| Others (CDT, BTr Docs Stamp, etc.) TOTAL   | -        | -    | -      | -             | 68,150,281.29                                  | 22,723,524.54                                | -           | 38,400.00                       | 90,912,205.83                                  |   |
| UGUST  |          |      |        |               |  |  |             |                                 |  |   |
| Totice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Item Cash Availment Authority                                      |          |      |        |               | 49,610,206.20<br>9,143,708.53<br>4,162,249.09  | 10,774,836.13<br>13,829,412.59<br>347,977.29 |             | 0.00<br>355,427.84<br>22,629.11 | 60,385,042.33<br>23,328,548.96<br>4,532,855.49 |   |
| Others (CDT, Docs Stamp, etc.)   |          |      |        |               |  | 21.052.224.01                                |             | 378,056,95                      | 88,246,446.78                                  |   |
| TOTAL  | <u> </u> | -    | -      | -             | 62,916,163.82                                  | 24,952,226.01                                | -           | 378,036.93                      | 88,240,440.78                                  |   |
| Cotice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  Cast Remittance Advices Issued  Cash Disbursement Ceiling  Con-Cash Availment Authority  Others (CDT, Docs Stamp, etc.) |          |      |        |               | 0.00<br>0.00<br>- 0.00                         | 0.00<br>0.00<br>0.00                         |             | 0.00<br>0.00<br>0.00            | 0.00<br>0.00<br>0.00                           |   |
| TOTAL  | -        | -    | -      | -             |  | -  | -           | -                               | -  | ]   |
| RD QUARTER   |          |      |        |               |  |  |             |                                 |  |   |
| MDS Checks Issued  | -        | -    |        | _             | 71,153,110.48                                  | 22,229,071.24                                |             | 0.00                            | 93,382,181.72                                  |   |
| Advice to Debit Account  | -        | -    |        |               | 51,686,470.12                                  | 24,659,844.63                                |             | 393,827.84                      | 76,740,142.59                                  |   |
| ax Remittance Advices Issued Cash Disbursement Ceiling   | -        | -    |        |               | 8,226,864.51                                   | 786,834.68                                   |             | 22,629.11                       | 9,036,328.30                                   |   |
| Non-Cash Availment Authority<br>Others (CDT, Docs Stamp, etc.)   |          |      |        |               |  |  |             |                                 |  |   |
| GRAND TOTAL  | -        | -    | -      | -             | 131,066,445.11                                 | 47,675,750.55                                | -           | 416,456.95                      | 179,158,652.61                                 |   |

Total Disbursement Authorities Received Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

NCA - MDS 1 & MDS 2

Working Fund

TRA

NCAA Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)\* is

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements \*

Balance of Disbursements Authorities as of to

Notes: The use of NTA is discouraged

\* Amounts should tally

| Previous Report (July) | This month (August) |
|------------------------|---------------------|
| 1,166,916,270.15       | 149,649,855.49      |
| 1,107,352,446.17       | 88,246,446.78       |
| 59,563,823.98          | 61,403,408.71       |
| 37,005,025.70          | 01,110,110          |

| As of Date       |
|------------------|
| 1,316,566,125.64 |
| 1,195,598,892.95 |
| 120,967,232.69   |
|                  |

Approved By:

MELCHOR ARTHUR H. CARANDA

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| By: | A. |
|-----|----|
| 27. |    |

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      |                | PRIOR YEAR'S BUDGET |                |              |             |                 |                                 |            |             |            |              |              |                |
|--|----------------|---------------|--------|-----------|----------------|---------------------|----------------|--------------|-------------|-----------------|---------------------------------|------------|-------------|------------|--------------|--------------|----------------|
| PARTICULARS  | PS             | MOOE          | Fin.   | co        | TOTAL          |                     | PRIOR YEA      | R'S ACCOU    | NTS PAYABLE |                 | CURRENT YEAR'S ACCOUNTS PAYABLE |            |             |            |              |              | SUB-TOTAL      |
|  | .5             | WOOL          | Exp    |           | TOTAL          | PS                  | MOOE           | Fin. Exp     | co          | Sub-Total       | PS                              | MOOE       | Fin.<br>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)      |
| JULY   |                |               |        |           |                |                     |                |              |             | <u> </u>        |                                 |            |             |            |              | 17-(11-10)   | 10-(0+17)      |
| Notice of Cash Allocation (NCA)                              | i i            |               |        |           |                | ŀ                   |                |              |             |                 |                                 |            | 1           |            |              |              | l              |
| MDS Checks Issued  | 21,542,904.28  | 10,550,086.99 | -      | 0.00      | 32,092,991,27  | -                   | 849,255,27     |              | _           | 849,255,27      |                                 | 54,892.85  |             |            | 54,892,85    | 904,148.12   | 22.007.170.0   |
| Advice to Debit Account                                      | 42,542,761.59  | 10,830,432.04 | - 1    | 38,400.00 | 53,411,593.63  |                     |                |              | _ [         | 0.0,200.27      |                                 | 34,892.83  | 1 1         |            |              |              |                |
| Tax Remittance Advices Issued (TRA)                          | 4,064,615,42   | 430,003.01    | - 1    | 0.00      | 4,494,618.43   | _ '                 | 5,747.23       | 1 . 1        |             | 5,747.23        | _                               | 2 102 15   | i i         |            | 0.00         | 0.00         | ,,,-           |
| Cash Disbursement Ceiling (CDC)                              | 1              |               |        |           | 1,151,010.15   |                     | 5,147.25       | 1 1          | i           | 3,141.23        | - 1                             | 3,107.15   | -           | 1          | 3,107.15     | 8,854.38     | 4,503,472.8    |
| Non-Cash Availment Authority (NCAA)                          |                |               |        |           |                | 5.8                 |                | 1            |             |                 |                                 |            | 1 1         | 1          |              |              |                |
| Others (CDT, BTr Docs Stamp, etc.)                           | 1              |               |        |           |                |                     |                |              |             |                 | 1                               |            |             | İ          |              |              |                |
| TOTAL  | 68,150,281.29  | 21,810,522,04 |        | 38,400 00 | 89,999,203.33  |                     | 855,002.50     |              |             | 855,002.50      |                                 | 58,000.00  |             |            |              |              | L              |
| AUGUST   |                | 11,010,022.01 |        | 56,460.00 | 07,777,203.33  |                     | 833,002.30     |              | -           | 855,002.50      |                                 | 58,000.00  | -           |            | 58,000.00    | 58.000.00    | 90,912,205.8   |
| Notice of Cash Allocation                                    |                |               |        |           |                |                     |                |              |             |                 |                                 |            |             |            |              |              |                |
| MDS Checks issued  | 49,602,529.98  | 10,774,836.13 |        |           | 60,377,366,11  | 2 (7( 22            |                | 1            | j           |                 |                                 |            |             | l          |              |              |                |
| Advice to Debit Account                                      | 9,143,708.53   | 9,988,125.88  |        | - 1       |                | 7,676.22            | 20112017       | 1 - 1        |             | 7,676.22        | 1                               |            |             | -          | 0.00         | 7,676.22     |                |
| ax Remittance Advices Issued                                 | 4,158,806,94   | 269.631.76    | - 1    | - 1       | 19,131,834.41  | 2.42.5              | 3,841,286.71   | -            | 355,427.84  | 4,196,714.55    |                                 |            |             | - 1        | 0.00         | 4,196,714.55 | 23,328,548.9   |
| Cash Disbursement Ceiling                                    | 4,130,000,54   | 209,031.70    | ~      | - 1       | 4,428,438.70   | 3,442.15            | 78,345.53      | -            | 22,629.11   | 104,416.79      | ł                               |            |             | - 1        | 0.00         | 104,416.79   | 4,532,855.4    |
| Non-Cash Availment Authority                                 |                |               |        |           |                |                     |                | 1 1          |             |                 | 1                               |            |             | . !        |              |              | ł              |
| Others (CDT, Docs Stamp, etc.)                               | 1              |               |        |           | i              | i                   |                |              |             |                 | 1                               |            | 1 1         | 1          |              |              | 1              |
| TOTAL  | 62,905,045,45  | 21,032,593,77 |        |           | 02 027 (00 00  |                     |                | <del> </del> |             |                 |                                 |            |             |            |              |              |                |
| EPTEMBER   | 02.903,043.43  | 21,032,393.77 |        |           | 83,937,639.22  | 11,118.37           | - 3,919,632.24 |              | 378.056.95  | 4,308,807.56    |                                 |            | - 1         |            | -            | 4,308,807.56 | 88,246,446.78  |
| lotice of Cash Allocation                                    | 1              |               |        | i         |                |                     |                |              |             | Ī               |                                 | `          |             |            | -            |              |                |
| MDS Checks Issued  | 102,756,365,25 | 0.124.050.04  |        |           |                |                     |                |              |             |                 |                                 |            |             | l          | "            |              |                |
| Advice to Debit Account                                      |                | 8,124,059.04  | -      | -         | 110,880,424.29 | 12,907.20           | 691,471.60     | -            | -           | 704,378.80      | -                               | 901,620.32 | -           | 136,047.21 | 1,037,667.53 | 1,742,046.33 | 112,622,470.6  |
| ax Remittance Advices Issued                                 | 140,976,417.70 | 9,518,705.83  | -      | -         | 150,495,123.53 | 2,840,851.38        | 125,786.96     | -            | -           | 2,966,638.34    | -                               |            | -           | -          | 0.00         | 2,966,638.34 | 153,461,761,8  |
| Cash Disbursement Ceiling                                    | 4,135,307.18   | 388,040.80    | -      | - 1       | 4,523,347.98   | 1,500.00            | 67,840,44      | -            | -           | 69,340.44       | -                               | 20,779.37  | -           | 7,700.79   | 28,480.16    | 97,820.60    | 4.621,168,5    |
| ion-Cash Availment Authority                                 |                |               |        | [         | i              |                     | •              | 1            |             |                 |                                 |            |             | i          |              | ·            |                |
| Others (CDT, Docs Stamp, etc.)                               |                |               |        | Ì         |                |                     |                |              |             |                 | 1                               |            |             |            |              |              |                |
| TOTAL  | 247,868,090,13 | 10,000,000,00 |        |           |                | T                   |                |              |             |                 |                                 |            |             |            |              |              |                |
| RD QUARTER   | 247.868,090,13 | 18,030,805,67 |        |           | 265,898,895.80 | 2,855.258.58        | 885,099.00     |              | - 1         | 3,740,357,58    | -                               | 922,399,69 |             | 143,748.00 | 1.066,147.69 | 4.806,505.27 | 270,705,401.07 |
| otice of Cash Allocation                                     |                |               |        |           | 1              |                     |                |              |             |                 |                                 |            |             |            |              |              |                |
| MDS Checks Issued  | 177 001 700 7  |               | 1      | - 1       | j              |                     |                |              |             |                 | ŧ                               |            |             | Į          |              |              |                |
|  | 173,901,799.51 | 29.448,982.16 | - 1    | -         | 203,350,781.67 | 20,583.42           | 1,540,726.87   | -            | -           | 1,561,310.29    | -                               | 956,513.17 | -           | 136,047.21 | 1.092,560.38 | 2,653,870,67 | 206,004,652,34 |
| Advice to Debit Account                                      | 192,662,887.82 | 30,337,263.75 | -      | 38,400.00 | 223,038,551,57 | 2.840,851.38        | 3,967,073.67   | -            | 355,427.84  | 7.163,352.89    | -                               | -          | -           | -          |              | 7,163,352,89 | 230,201,904,46 |
| ax Remittance Advices Issued                                 | 12,358,729.54  | 1,087,675.57  | -      | -         | 13,446,405.11  | 4,942.15            | 151,933.20     | -            | 22,629.11   | 179,504.46      | -                               | 23,886.52  | -           | 7,700.79   | 31,587.31    | 211,091,77   | 13,657,496.88  |
| ash Disbursement Ceiling                                     |                | j             | į      | İ         | j              | j                   |                |              | į           |                 | Ì                               |            |             |            |              | ,            | 10,007,770.00  |
| on-Cash Availment Authority<br>thers (CDT, Docs Stamp, etc.) |                |               |        |           |                |                     |                |              |             |                 |                                 |            |             |            |              |              |                |
| RAND TOTAL   | 378,923,416.87 | 60,873,921,48 |        | 38,400.00 | 439.835.738.35 | 2.866.376.95        | 5,659,733,74   |              | 378.056.95  | 8,904,167,64    |                                 | 980,399.69 |             | 143,748.00 | 1,124,147.69 | 9,173,312.83 | 449,864,053,68 |

|  | Previous Report (August)                | This month (September) | As of Date       |
|--|---|------------------------|------------------|
| Total Disbursement Authorities Received            |   |                        |                  |
| NCA - MDS I & MDS 2                                | 1,268,762,059,00                        | 145,117,000.00         | 1,413,879,059.00 |
| Working Fund                                       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 143,117,000.00         | 1,413,679,039.00 |
| TRA  | 47.804.066.64                           | 4.621.168.58           | 52,425,235,22    |
| CDC  | 11,00 1,000,01                          | 4,021,106.56           | 32,423,233,22    |
| NCAA   |   |                        |                  |
| Others (CDT, BTr Docs Stamp, etc.)                 |   |                        |                  |
| Less: Notice of Transfer Allocations (NTA)* issued |   |                        |                  |
| Total Disbursements Authorities Available          | 1,316,566,125,64                        | 149,738,168,58         | 1.466.304.294.22 |
| Less: Lapsed NCA                                   | 1,010,000,120.04                        | 147.730,100.30         | 1,460,304,294.22 |
| Disbursements •                                    | 1,195,598,892,95                        | 270.705.401.07         | 1 466 204 204 02 |
| Balance of Disbursements Authorities as of to date | 120,967,232,69                          |                        | 1,466,304,294.02 |
| *  | 120,967,232.69                          | (120,967,232.49)       | 0.20             |
| Notes: The use of NTA is discouraged               |   |                        |                  |

Certified Correct:

# MONTHLY REPORT OF DISBURSEMENTS As of September 30, 2016

Government Accountancy Office Office of the Director

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      | DTAL        |            |                  |                          |
|-------------------------------------|----|-------|--------|---------------|---|---------------|-------------|------------|------------------|--------------------------|
| PARTICULARS                         | PS | моое  | со     | TOTAL         | PS                                      | моое          | Fin.<br>Exp | со         | TOTAL            | Remarks                  |
| 1                                   | 19 | 20    | 21     | 22=(19+20+21) | 23                                      | 24            | 25          | 26         | 27=(23+24+25+26) | 28                       |
| JULY                                |    | Ī     |        |               |   |               |             |            |                  |                          |
| Notice of Cash Allocation (NCA)     |    | 1     |        |               | i                                       |               | į           |            |                  |                          |
| MDS Checks Issued                   |    |       |        |               | 21,542,904.28                           | 11,454,235.11 | 1           | 0.00       | 32,997,139,39    |                          |
| Advice to Debit Account             | !  |       |        | 1             | 42,542,761.59                           | 10,830,432.04 | 1           | 38,400.00  | , ,              | * Includes Sub-Allotment |
| Tax Remittance Advices Issued (TRA) |    | 1 1   | l      |               | 4,064,615,42                            | 438.857.39    | 1           | 0.00       | 4,503,472.81     | to Area Sectorals        |
| Cash Disbursement Ceiling (CDC)     |    | 1     |        | 3.0           |   |               | ŀ           |            | .,,              |                          |
| Non-Cash Availment Authority (NCAA) |    | ŀ     |        | l '"          |   |               | İ           |            |                  |                          |
| Others (CDT, BTr Docs Stamp, etc.)  |    |       |        | l .           |   |               |             |            |                  |                          |
| TOTAL                               | -  | -     | -      |               | 68.150.281.29                           | 22.723,524.54 |             | 38,400.00  | 90,912,205.83    | 1                        |
| AUGUST                              |    |       |        |               |   |               |             |            |                  |                          |
| Notice of Cash Allocation           |    |       |        | 1             |   |               |             |            |                  |                          |
| MDS Checks Issued                   |    | i l   |        |               | 49,610,206.20                           | 10,774,836,13 |             | 0.00       | 60,385,042,33    |                          |
| Advice to Debit Account             |    |       |        |               | 9,143,708.53                            | 13,829,412.59 | ł           | 355,427.84 | 23,328,548.96    |                          |
| Fax Remittance Advices Issued       |    |       |        |               | 4,162,249.09                            | 347,977.29    |             | 22,629,11  | 4,532,855.49     |                          |
| Cash Disbursement Ceiling           |    |       |        |               | ,,,                                     | •,            |             | 22,027.11  | 1,002,000.19     |                          |
| Non-Cash Availment Authority        |    |       |        |               |   |               |             |            |                  |                          |
| Others (CDT, Docs Stamp, etc.)      |    | 1 1   |        |               |   |               |             |            |                  |                          |
| TOTAL                               | -  | - 1   | -      |               | 62,916,163,82                           | 24,952,226,01 |             | 378,056,95 | 88,246,446.78    |                          |
| SEPTEMBER                           |    |       | ****   |               |   |               |             |            |                  |                          |
| Notice of Cash Allocation           |    | i i   |        |               | •                                       | ,             |             |            |                  |                          |
| MDS Checks Issued                   |    |       |        |               | 102,769,272,45                          | 9,717,150,96  |             | 136.047.21 | 112,622,470.62   |                          |
| Advice to Debit Account             |    | Į [   |        |               | 143.817,269.08                          | 9,644,492.79  |             | 0.00       | 153,461,761.87   |                          |
| Tax Remittance Advices Issued       |    | 1     |        |               | 4,136,807,18                            | 476,660.61    |             | 7,700.79   | 4,621,168.58     |                          |
| Cash Disbursement Ceiling           |    | 1 1   |        |               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,             | - 1         | 7,700.75   | 1,021,100.50     |                          |
| Non-Cash Availment Authority        |    | [     |        |               |   |               | - 1         |            |                  |                          |
| Others (CDT, Docs Stamp, etc.)      |    | 1 1   |        |               |   |               | .           |            |                  |                          |
| TOTAL                               | -  | -     |        |               | 250.723,348.71                          | 19,838,304,36 | -           | 143,748,00 | 270,705,401.07   |                          |
| RD QUARTER                          |    | 1     |        |               |   |               |             |            |                  |                          |
| Notice of Cash Allocation           |    |       |        |               | 1                                       |               |             |            |                  |                          |
| MDS Checks Issued                   |    | 1 - 1 | -      |               | 173,922,382,93                          | 31,946,222.20 |             | 136,047.21 | 206,004,652,34   |                          |
| Advice to Debit Account             | -  | .     | - 1    | . !           | 195,503,739.20                          | 34,304,337.42 |             | 393,827,84 | 230,201,904.46   |                          |
| ax Remittance Advices Issued        | -  | .     |        |               | 12,363,671.69                           | 1,263,495.29  |             | 30,329.90  | 13,657,496,88    |                          |
| Cash Disbursement Ceiling           |    |       |        |               | 12,505,011.05                           | 1,205,775.27  |             | 50,527.50  | 15,057,470.00    |                          |
| ion-Cash Availment Authority        |    | } [   |        |               | I                                       | ĺ             |             |            |                  |                          |
| Others (CDT, Docs Stamp, etc.)      |    | ĺ     |        |               |   |               | 1           |            |                  |                          |
| GRAND TOTAL                         |    |       |        |               | 381,789,793,82                          | 67,514,054,91 |             | 560,204.95 | 449.864.053.68   |                          |

| KD QUAKTER                                     |         | 1         |           | ł                                     | 1 1                      | ì                                       | 1            |                  |
|--|---------|-----------|-----------|---------------------------------------|--------------------------|---|--------------|------------------|
| lotice of Cash Allocation                      | Į.      | 1         |           | 1                                     | 1                        |   | 1            |                  |
| MDS Checks Issued                              | -       | 1 -       | -         | -                                     | 173,922,382,93           | 31,946,222.20                           | 136.047.21   | 206,004,652.34   |
| Advice to Debit Account                        | -       | -         | -         |                                       | 195,503,739.20           | 34,304,337.42                           | 393,827,84   | 230,201,904.46   |
| ax Remittance Advices Issued                   | -       | ١.        | ١.        |                                       | 12,363,671.69            | 1,263,495.29                            | 30,329.90    | 13,657,496.88    |
| ash Disbursement Ceiling                       |         |           |           |                                       |                          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              | 77,44.1,         |
| on-Cash Availment Authority                    |         | Ì         | 1         |                                       | 1                        | 1                                       |              |                  |
| thers (CDT, Docs Stamp, etc.)                  |         |           |           |                                       |                          |   | [            |                  |
| RAND TOTAL                                     | -       | -         | -         | -                                     | 381,789,793.82           | 67,514,054.91                           | - 560,204.95 | 449,864,053.68   |
| SUMMARY:                                       |         |           |           | ·                                     |                          |   |              |                  |
|  |         |           |           |                                       | Previous Report (August) | This month (September)                  | As o         | of Date          |
| Total Disbursement Authorities Received        | Total D | Disbursen | nents Pro | gram                                  | 1,316,566,125.64         | 149,738,168.58                          |              | 1,466,304,294.22 |
| NCA - MDS 1 & MDS 2                            | Less: * | Actual I  | Disbursen | nents                                 | 1,195,598,892.95         | 270,705,401.07                          |              | 1,466,304,294.02 |
| Working Fund                                   | (Over)/ | /Under sp | ending    |                                       | 120,967,232.69           | (120,967,232,49)                        |              | 0.20             |
| TRA  |         |           |           |                                       |                          |   |              |                  |
| CDC  |         |           |           |                                       |                          |   |              |                  |
| NCAA   |         |           |           |                                       |                          |   |              |                  |
| Others (CDT, BTr Docs Stamp, etc.)             |         |           |           |                                       | *                        |   |              |                  |
| Less: Notice of Transfer Allocations (NTA)* is |         |           |           |                                       |                          |   |              |                  |
| Total Disbursements Authorities Available      |         |           |           |                                       |                          |   |              |                  |
| Less: Lapsed NCA                               |         |           |           |                                       |                          |   |              |                  |
| Disbursements *                                |         |           |           |                                       |                          |   |              |                  |
| Balance of Disbursements Authorities as of to  |         |           |           |                                       |                          |   |              |                  |
| Notes: The use of NTA is discouraged           |         |           |           |                                       |                          |   | _            |                  |
| * Amounts should tally                         |         |           |           |                                       |                          |   |              |                  |
| •  |         |           |           |                                       | Approved By:             | •                                       | · / 0 7 007  | 1016             |
|  |         |           |           |                                       |                          | · · · · · ·                             | 📿 o 7 001    | 2016             |
|  |         |           |           |                                       |                          |   | <b>/</b>     |                  |
|  |         |           |           |                                       |                          | MELCHOR ARTHUR H.                       |              |                  |
|  |         |           |           |                                       |                          | Overall Deputy Omb                      | oudsman W    |                  |
|  |         |           |           | · · · · · · · · · · · · · · · · · · · |                          | Date:                                   |              |                  |
|  |         |           |           |                                       |                          |   |              |                  |

#### MONTHLY REPORT OF DISBURSEMENTS For the Month of July 2016

Department

: OFFICE OF THE OMBUDSMAN

Agency/Operating Units : OFFICE OF THE DIMBODSMAN FOR LUZON

Operating Unit

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

| D. D. D. W  |              | CURRE     | NT YEAR E | BUDGET |              | DDI | OD VEAD | 'S ACCOU | NTO DAY    |                   |    | BUDGET |         |    |                               |           |  |    | TRUST LI | ABILITIE | S         |              | GR        | AND TOTA | L  |                |      |
|---|--------------|-----------|-----------|--------|--------------|-----|---------|----------|------------|-------------------|----|--------|---------|----|-------------------------------|-----------|--|----|----------|----------|-----------|--------------|-----------|----------|----|----------------|------|
| PARTICULARS   | PS           | MOOE      | Fin Exp   | со     | TOTAL        | PS  | T       | Fin Exp  | CO         | Sub-<br>Total     | PS | MOOE   | Fin Exp |    | Sub-                          | TOTAL     | SUB-TOTAL  | PS | MOOE     | со       | TOTAL     | PS           | MOOE      | Fin Exp  | со | TOTAL          | Rema |
| 1 (2)   | 2            | 3         | 4         | 5      | 6=(2+3+4+5)  | 7   | 8       | 9        | 10         | 11=(7+8+9<br>+10) | 12 | 13     | 14      | 15 | Total<br>16=(12+13<br>+14+15) | 17=(11+16 | 18=(6+17)  | 19 | 20       | 21       | 22=(19+20 | 23           | 24        | 25       | 26 | 27=(23+24+25+2 | 28   |
| Notice of Cash Allocated (NCA)  |              |           |           |        |              |     |         |          |            | +10)              |    |        |         |    | +14+15)                       | 1         |  |    |          |          | +21)      |              |           |          |    | 6)             | 20   |
| MDS Checks Issued   |              |           |           |        |              |     |         |          |            |                   |    |        |         |    |                               |           |  |    |          |          |           |              |           |          |    | 1              |      |
| Advice to Debit Account   |              |           |           |        |              |     |         |          |            |                   |    |        |         |    |                               |           |  |    |          |          |           |              |           |          |    |                |      |
| Norking Fund (NCA issued to BTr)  |              |           |           |        |              |     |         |          |            |                   |    |        |         |    |                               |           |  |    |          |          |           |              |           |          |    |                |      |
| Fax Remittance Advices Issued (TRA)   | 1,376,055.04 | 47,043.89 |           |        | 1,423,098.93 |     |         |          |            |                   |    |        |         |    |                               |           | 1,423,098.93                                     |    |          |          |           | 1,376,055.04 | 47,043.89 |          |    | 1,423,098.93   |      |
| Cash Disbursement Ceiling   |              |           |           |        |              |     |         |          |            |                   |    |        |         |    |                               |           |  |    |          |          |           |              |           |          |    |                |      |
| Non-Cash Availment Authority (NCAA)   |              |           |           | •      |              |     |         |          |            |                   |    |        |         |    |                               |           |  |    |          |          |           |              |           |          |    |                |      |
| Others (CDT, BTr, Docs Stamps, etc.)  |              |           |           |        |              |     |         |          |            |                   |    |        |         |    |                               |           |  |    |          |          |           |              |           |          |    |                |      |
| TOTAL   | 1,376,055.04 | 47,043.89 |           |        | 1,423,098.93 |     |         |          |            |                   |    |        |         |    |                               |           | 1,423,098.93                                     |    |          |          |           | 1,376,055.04 | 47,043.89 |          |    | 1,423,098.93   |      |
| SUMMARY:  |              | Previous  | Report    |        | This Mon     | ÷.  | _       | -        | As of Date |                   |    |        |         |    |                               |           |  |    | Previous | s Report |           | This M       | 1onth     | İ        |    | As of Date     |      |
| Total Disbursement Authorities Received NCA Working Fund CDC NCAA Others  |              |           |           |        |              |     |         |          |            |                   |    | i i    |         |    |                               |           | sements Program<br>I Disbursements<br>r Spending |    |          |          |           | , W.:        |           |          |    |                |      |
| ess: Notice of Transfer Allocations (NTA)  *rotal Disbursements Authorities Available  ess: Lapsed NCA  *Jisbursements*  *Jalance of Disbursements Authorities as c |              | £ 1.      | ,         | ew:    | ¥            |     |         |          |            |                   |    |        |         |    |                               |           |  |    | *        |          |           |              | æ         |          |    |                |      |
| lotes: The use of NTA is discouraged  |              |           |           |        |              |     |         |          |            |                   |    |        |         |    |                               |           |  |    |          |          |           |              |           |          |    |                |      |

Certified Correct by:

KRISTINE'S. BONDOC-CARASI

Accountant III

Date:

Approved By:

(As per Office Memorandum No. 090 s. 2015)
GERARD A. MOSQUERA
Deputy Ombudsman for Jazon

Date:

#### MONTHLY REPORT OF DISBURSEMENTS For the Month of August 2016

Department

: OFFICE OF THE OMBUDSMAN : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Agency/Operating Units

Less: Lapsed NCA

Disbursements\*

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged Amounts should tally

Operating Unit :
Organization Code (UACS) :

|   |              | CURREN     | T YEAR B | UDGET |              |     |         |         |            |                   | YEAR'S |         |          |         |                      |                |  |    | TRUST LI | IABILITIE | S              |              | GRA        | AND TOTA | L  |   |        |
|---|--------------|------------|----------|-------|--------------|-----|---------|---------|------------|-------------------|--------|---------|----------|---------|----------------------|----------------|--|----|----------|-----------|----------------|--------------|------------|----------|----|---|--------|
| PARTICULARS   |              |            |          |       |              | PRI | OR YEAR | S ACCOU | NTS PAY    |                   | CURF   | ENT YEA | R'S ACCC | UNTS PA |                      |                | SUB-TOTAL  |    |          |           |                |              |            |          |    |   | Remark |
|   | PS           | MOOE       | Fin Exp  | со    | TOTAL        | PS  | MOOE    | Fin Exp | СО         | Sub-<br>Total     | PS     | MOOE    | Fin Exp  | СО      | Sub-<br>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<br>+10) | 12     | 13      | 14       | 15      | 16=(12+13<br>+14+15) | 17=(11+16<br>) | 18=(6+17)  | 19 | 20       | 21        | 22=(19+20 +21) | 23           | 24         | 25       | 26 | 27=(23+24+25+2<br>6)                    | 28     |
| Notice of Cash Allocated (NCA)                                  |              |            |          |       |              |     |         |         |            |                   |        |         |          |         |                      |                |  |    |          |           |                |              |            |          |    |   |        |
| MDS Checks Issued   |              |            |          |       |              |     |         |         |            | •                 |        |         |          |         |                      |                |  |    |          |           |                |              |            |          |    |   |        |
| Advice to Debit Account   |              |            |          |       |              |     |         |         |            |                   |        |         |          |         |                      |                |  |    |          |           |                |              |            |          |    |   |        |
| Norking Fund (NCA issued to BTr)                                |              | -          |          |       |              |     |         |         |            |                   |        |         |          |         |                      |                |  |    |          |           |                |              |            |          |    |   |        |
| Tax Remittance Advices Issued (TRA)                             | 1,470,315.94 | 158,791.52 |          |       | 1,629,107.46 |     |         |         |            |                   |        |         |          | *       |                      |                | 1,629,107.46                                       |    |          |           |                | 1,470,315.94 | 158,791.52 |          |    | 1,629,107.46                            |        |
| Cash Disbursement Ceiling                                       |              |            |          |       |              |     |         | N.      |            |                   |        |         |          |         |                      |                |  |    |          |           |                |              |            |          |    |   | 7-     |
| on-Cash Availment Authority (NCAA)                              | 7            |            |          |       |              |     |         |         |            |                   |        |         |          |         |                      |                |  |    |          |           |                |              |            |          |    |   |        |
| Others (CDT, BTr, Docs Stamps, etc.)                            |              |            |          |       |              |     |         |         |            |                   | •      |         |          |         |                      |                |  |    |          |           |                |              |            |          |    |   |        |
| TOTAL   | 1,470,315.94 | 158,791.52 |          |       | 1,629,107.46 |     |         |         |            |                   |        |         |          |         |                      |                | 1,629,107.46                                       |    |          |           |                | 1,470,315.94 | 158,791.52 |          |    | 1,629,107.46                            |        |
| SUMMARY:  | -            | Previous   | Report   |       | This Mo      | nth | -       | -       | As of Date |                   |        |         |          |         |                      |                | 2  |    | Previou  | us Report | _              | This N       | Month      | -        |    | As of Date                              | -      |
| NCA Working Fund CDC NCAA Others Others Others Allocations (NTA | * issued     |            |          |       | ٠            |     |         |         |            |                   |        |         |          |         |                      |                | sements Program<br>al Disbursements<br>er Spending |    |          |           |                |              |            |          |    | * · · · · · · · · · · · · · · · · · · · |        |

Certified Correct by:

KRISTINE S. BONDOC-CARASI Accountant III

Date:

Approved By:

. ..

(As per Office Memorandum No. 090 s. 2015)

GERARD A. MOSQUERA

Deputy Ombudsman for Luzon

Date:

#### MONTHLY REPORT OF DISBURSEMENTS For the Month of September 2016

Department

: OFFICE OF THE OMBUDSMAN

Agency/Operating Units : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Operating Unit

Disbursements\*

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged Amounts should tally

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

|   |              | CURRE     | NT YEAR B | UDGET |              |     | 00.1/51.5 |          |            |              | YEAR'S |      |         |         |                      |           | • •   |    | TRUST LI | ABILITIE | S                 |              | GRA       | AND TOTA | L  |                |         |
|---|--------------|-----------|-----------|-------|--------------|-----|-----------|----------|------------|--------------|--------|------|---------|---------|----------------------|-----------|---|----|----------|----------|-------------------|--------------|-----------|----------|----|----------------|---------|
| PARTICULARS   |              |           | 1         |       | 1            |     |           | 'S ACCOU |            | ABLE<br>Sub- | CURR   |      |         | DUNTS P |                      | TOTAL     | SUB-TOTAL   |    |          |          |                   |              |           |          |    |                | Remarks |
|   | PS           | MOOE      | Fin Exp   | со    | TOTAL        | PS  | MOOE      | Fin Exp  | СО         | Total        | PS     | MOOE | Fin Exp | СО      | Sub-<br>Total        | TOTAL     |   | PS | MOOE     | СО       | TOTAL             | PS           | MOOE      | Fin Exp  | co | TOTAL          | Komurko |
| 1   | 2            | 3         | 4         | 5     | 6=(2+3+4+5)  | 7   | 8         | 9        | 10         | 11=(7+8+9    | 12     | 13   | 14      | 15      | 16=(12+13<br>+14+15) | 17=(11+16 | 18=(6+17)   | 19 | 20       | 21       | 22=(19+20<br>+21) | 23           | 24        | 25       | 26 | 27=(23+24+25+2 | 28      |
| Notice of Cash Allocated (NCA)                                    |              |           |           |       |              |     |           |          |            |              |        |      |         |         |                      |           |   |    |          |          | +21)              |              |           |          |    | 6)             |         |
| MDS Checks Issued   |              |           |           |       |              |     |           |          |            |              |        |      |         |         |                      |           |   |    |          |          |                   |              |           |          |    |                |         |
| Advice to Debit Account   |              |           |           |       |              |     |           |          |            |              |        |      |         |         |                      |           |   |    |          |          |                   |              |           | -        |    |                |         |
| Working Fund (NCA issued to BTr)                                  |              |           |           |       |              |     |           |          |            |              |        |      |         |         |                      |           |   |    |          |          |                   |              |           |          |    |                |         |
| ▼ax Remittance Advices Issued (TRA)                               | 1,359,520.27 | 42,724.91 |           |       | 1,402,245.18 |     |           |          |            |              |        |      |         |         |                      |           | 1,402,245.18                                      | •• |          |          |                   | 1,359,520.27 | 42,724.91 |          |    | 1,402,245.18   |         |
| Cash Disbursement Ceiling   |              |           |           |       |              |     |           |          |            |              |        |      |         |         |                      |           |   |    |          |          |                   |              |           |          |    |                |         |
| . Non-Cash Availment Authority (NCAA)                             |              | ·         |           |       |              |     |           |          |            |              |        |      |         |         |                      |           |   |    |          |          |                   |              |           |          |    |                |         |
| Others (CDT, BTr, Docs Stamps, etc.)                              |              |           |           |       |              |     |           |          |            |              |        |      | *       |         |                      |           |   |    |          |          |                   |              |           |          |    |                |         |
| TOTAL   | 1,359,520.27 | 42,724.91 |           |       | 1,402,245.18 |     |           |          |            |              |        |      |         |         |                      |           | 1,402,245.18                                      |    |          |          |                   | 1,359,520.27 | 42,724.91 | 2:       |    | 1,402,245.18   |         |
| SUMMARY:  | •            |           |           |       |              |     |           | 11       |            |              |        |      |         |         | •                    |           |   |    |          |          |                   |              |           |          |    |                |         |
|   |              | Previous  | Report    |       | This Mor     | nth | -         | -        | As of Date | <u> </u>     |        |      |         |         |                      |           |   |    | Previous | Report   | _                 | This M       | Month     | _        |    | As of Date     |         |
| Total Disbursement Authorities Received NCA Working Fund CDC NCAA | *            | • •       |           |       |              |     |           |          |            |              |        |      |         |         |                      |           | sements Program<br>al Disbursements<br>r Spending |    |          |          |                   |              |           |          |    |                |         |
| Others  Less: Notice of Transfer Allocations (NTA                 | A)* issued   |           |           |       |              |     |           |          |            |              |        | •    |         |         |                      |           |   |    |          |          |                   |              |           |          |    |                |         |
| Total Disbursements Authorities Available Less: Lapsed NCA        |              |           |           |       |              |     |           |          |            |              |        |      | *       |         |                      |           |   |    |          |          |                   |              |           |          |    |                |         |

Certified Correct by:

KRISTINE S. BONDOC-CARASI

Accountant III

Date:

Approved By:

(As per Office Memorandum No. 090 s. 2015)

GERARD A. MOSQUERA

Deputy Ombudsman for Luzon

Date:

#### MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2016

**COMMISSION ON AUDIT** OFFICE OF THE OMBUDSMA"

FAR No. 4

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Eval 10:400m

As of Date

RECEIVED BY: TEME:

This month (Jul)

Department

OFFICE OF THE OMBUDSMAN

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

Agency Operating Unit

Organization Code (UACS) : 33 000 00 00000

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

|                                     |            | CURRENT YEA | AR BUDGET |            |          | PRIOR YEA | R'S BUDGET |       | PRIC | R YEARS | OBLIGA | SUB-TOTAL      | 1  | TRUST LI | ABILITII | ES    |        |            | GRAND     | TOTAL |            |         |
|-------------------------------------|------------|-------------|-----------|------------|----------|-----------|------------|-------|------|---------|--------|----------------|----|----------|----------|-------|--------|------------|-----------|-------|------------|---------|
| PARTICULARS                         | PS         | MOOE        | CO        | TOTAL      | PS       | MOOE      | co         | TOTAL | PS   | MOOE    | со     |                | PS | MOÖE     | со       | TOTAL | Others | PS         | MOOE      | со    | TOTAL      | Remarks |
| (1)                                 |            | (2          | )         |            |          | (         | 3)         |       |      | (       | 4)     | <br>(5) =2+3+4 |    | ( 6      |          |       | (7)    |            | (8        | 3)    |            | (9)     |
| Notice of Cash Allocation (NCA)     |            |             |           |            |          |           |            |       |      |         |        |                |    |          |          |       |        |            |           |       |            |         |
| MDS Checks Issued                   | -          |             |           |            | <u>:</u> | i i       | -          |       | •    | •       |        | -              | •  | •        |          |       |        |            |           |       |            |         |
| Advice to Debit Account             |            |             |           |            |          |           |            | -     | -    | -       | -      | <br>-          | -  | -        | -        | -     | -      | -          | • >       | -     | -          |         |
| Working Fund (NCA Issued to BTr)    | -          | -           | -         | -          |          |           |            |       |      | -       | -      | <br>-          | -  | -        | -        | -     | -      | -          |           | -     | -          |         |
| Tax Remittance Advices Issued (TRA) | 936,674.21 | 46,685.73   |           | 983,359.94 | -        |           |            |       |      | -       | _      | <br>983,359.94 |    |          |          |       |        | 000 074 04 | 40.005.70 |       |            |         |
| Cash Disbursement Ceiling (CDC)     | -          | -           |           | -          |          |           |            |       | -    |         | -      | 300,000.04     |    |          | -        |       |        | 936,674.21 | 46,685.73 | -     | 983,359.94 |         |
| Non-Cash Availment Authority (NCAA) |            | -           |           |            |          |           |            |       |      |         |        |                |    |          | -        | -     |        | -          |           | •     | -          |         |
| Others (CDT, BTr Docs Stamps, etc.) | -          | -           |           | -          | -        |           | -          |       |      |         | -      | <br>           |    |          | -        | -     |        |            |           |       |            |         |
| TOTAL                               |            |             |           |            |          |           |            |       |      |         |        |                |    |          |          |       |        | -          |           |       |            |         |
|                                     |            |             |           |            |          |           |            |       |      |         |        | <br>           |    |          |          |       |        |            |           |       |            |         |

Total Disbursement Program Less: Actual Disbursements

(Over)/Under spending

Previous Report (Jun) **Total Disbursement Authorities Received Working Fund** TRA 909,158.07 CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocation (NTA)\* issued

Certified Correct:

HAEL L. GARCIA

Total Disbursement Authorities Available Less: Lapsed NCA Disbursements\* Balance of Disbursements Authorities as of to date

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

This month (Jul) As of Date

983,359.94

909,158.07

983,359,94

1.892.518.01

1,892,518.01

Approved By:

Previous Report (Jun)

### MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2016

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMA

FAR No. 4

Department

: OFFICE OF THE OMBUDSMAN

Agency

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

Operating Unit

Organization Code (UACS)

: 33 000 00 00000

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

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OCT 2 5 2016

|                                     |            | CURRENT YE | AR BUDGET |            |    | PRIOR YEA | R'S BUDGET |          | PRIC | OR YEARS | 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         | 2)        |            |    | (         | 3)         |          |      | (        | 4)    |       | (5) =2+3+4 |    | ( (      |          |       | (7)    |            | (8)       | )     |            | (9)     |
| *                                   |            |            |           |            |    |           |            |          |      |          |       |       |            |    |          |          |       |        |            |           |       |            |         |
| Notice of Cash Allocation (NCA)     |            |            |           |            |    |           |            |          |      |          |       | -     |            |    |          |          |       | -      |            |           |       |            |         |
| MDS Checks Issued                   | -          | -          | -         |            | -  | -         | -          | -        | -    | -        |       |       |            |    | -        | - 1      |       |        |            | -         | -     | •          |         |
| Advice to Debit Account             | -          | -          |           | -          |    | -         |            | -        |      | -        | 1     |       |            |    |          |          |       | •      |            |           | -     | -          |         |
| Working Fund (NCA Issued to BTr)    |            |            |           |            |    |           |            |          |      |          | -     |       | -          | -  | -        | -        | -     | -      | -          | - 1       | -     | -          |         |
| Tax Remittance Advices Issued (TRA) | 908,310.05 | 31,735.83  |           | 940,045.88 | -  |           | -          |          | 1    |          |       |       | 940,045.88 | -  | ***      |          |       |        | 000 040 05 | 04.705.00 |       |            |         |
| Cash Disbursement Ceiling (CDC)     | -          | -          | -         | -          | -  | -         |            | <u> </u> |      |          |       | -     | 340,043.66 | -  |          | -        | -     | -      | 908,310.05 | 31,735.83 | -     | 940,045.88 |         |
| Non-Cash Availment Authority (NCAA) |            |            |           |            |    |           | -          |          |      |          |       |       | -          | -  | -        | -        | -     | -      | -          | -         | -     |            |         |
| Others (CDT, BTr Docs Stamps, etc.) | -          |            | -         |            |    |           |            | 1        |      |          |       |       |            |    |          |          |       |        |            |           |       |            |         |
| TOTAL                               |            |            |           |            |    |           | -          |          |      | -        | -     |       | -          | -  |          | -        | -     | -      | -          | -         | -     | -          |         |

| SUMMARY:   |                       |                  |              |
|--|-----------------------|------------------|--------------|
|  | Previous Report (Jul) | This month (Aug) | As of Date   |
| Total Disbursement Authorities Received<br>NCA<br>Working Fund |                       |                  |              |
| TRA<br>CDC   | 983,359.94            | 940,045.88       | 1,923,405.82 |
| NCAA Others (CDT, BTr Docs Stamp, etc.)                        |                       |                  |              |
| Less: Notice of Transfer Allocation (NTA)* issued              |                       |                  |              |
| Total Disbursement Authorities Available                       | 983,359.94            | 940.045.88       | 1,923,405.82 |
| Less: Lapsed NCA   |                       | **               | 1,020,400.02 |
| Dishursements*   |                       |                  |              |

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

As of Date

Balance of Disbursements Authorities as of to date

Note: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

Accountant III

Annroyed B

Previous Report (Jul)

CYRIL E. RAM

eputy Ornbudernan

Received by:
mgc [v/19/16

#### MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2016

COMMISSION ON AUDIT OFFICE OF THE OMBUDSMA"

OCT 2 5 2016

FAR No. 4

Department

: OFFICE OF THE OMBUDSMAN

Agency

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

Operating Unit

Organization Code (UACS)

: 33 000 00 00000

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

RECEIVED BY: EVAR

As of Date

TIME:

|                                     |            | CURRENT YE | AR BUDGET |            |    | PRIOR YEAR | R'S BUDGET |          | PRIO | OR YEARS | S' OBLIG | ATIONS | SUB-TOTAL  |    | TRUST LI | ABILITIE | S     |        |            | GRAND     | TOTAL |            |         |
|-------------------------------------|------------|------------|-----------|------------|----|------------|------------|----------|------|----------|----------|--------|--|----|----------|----------|-------|--------|------------|-----------|-------|------------|---------|
| PARTICULARS                         | PS         | MOOE       | со        | TOTAL      | PS | MOOE       | CO         | TOTAL    | PS   | MOOE     | со       |        | A Comment of the Comm | PS | MOOE     | со       | TOTAL | Others | PS         | MOOE      | со    | TOTAL      | Remarks |
| (1)                                 |            | (2         | 2)        |            |    | (          | 3)         |          |      | (        | (4)      |        | (5) =2+3+4   |    | ( 6      |          |       | (7)    |            | (8        | 3)    |            | (9)     |
| Notice of Cook Allegation (NICA)    |            |            |           |            |    |            |            |          |      |          |          |        |  |    |          |          |       |        |            |           |       |            |         |
| Notice of Cash Allocation (NCA)     | •          |            |           | •          | •  | •          |            |          |      |          |          | -      |  |    |          |          |       | -      |            |           |       |            |         |
| MDS Checks Issued                   | -          | -          | -         | -          |    |            | -          | -        | -    | -        | -        | -      |  | -  | -        |          | -     | -      |            | _         |       |            |         |
| Advice to Debit Account             |            | 20 AVX     | -         | -          | -  |            | -          |          | 1    |          | 1        | -      |  |    |          |          |       |        |            |           |       | -          |         |
| Working Fund (NCA Issued to BTr)    |            |            |           |            |    |            |            |          |      |          |          |        |  |    |          | -        |       | -      |            |           | -     |            |         |
| Tax Remittance Advices Issued (TRA) | 933,055.43 | 29,878.32  | -         | 962,933.75 |    | -          | _          | <b>—</b> | +    |          | +        |        | 962,933.75   |    |          |          |       |        |            |           |       |            |         |
| Cash Disbursement Ceiling (CDC)     | -          | -          | -         |            |    |            |            | -        | +    |          |          | -      | 302,333.13   | -  | -        | -        | -     | -      | 933,055.43 | 29,878.32 |       | 962,933.75 |         |
| Non-Cash Availment Authority (NCAA) |            |            |           |            |    |            |            |          | +    | -        | -        | -      | -  | -  | -        | -        | -     | -      | -          |           | -     | -          |         |
| Others (CDT, BTr Docs Stamps, etc.) | · ·        | -          | -         | -          |    |            |            |          | +    |          | -        |        |  |    |          |          |       |        |            |           |       |            |         |
| TOTAL                               |            |            |           |            |    |            |            |          |      |          |          |        | -  | -  | -        |          | -     | -      | -          | -         | -     |            |         |

Total Disbursement Program Less: Actual Disbursements

(Over)/Under spending

SUMMARY: Previous Report (Aug) This month (Sep) As of Date Total Disbursement Authorities Received Working Fund TRA 940,045.88 962,933.75 1,902,979.63 CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocation (NTA)\* issued Total Disbursement Authorities Available 940,045.88 962,933.75 1,902,979.63 Less: Lapsed NCA

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

Balance of Disbursements Authorities as of to date

Disbursements\*

Certified Correct:

Approved By:

Previous Report (Aug)

This month (Sep)