

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
JULY																	
Notice of Cash Allocation (NCA)																	
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	32,997,139.39
Advice to Debit Account	42,542,761.59	10,830,432.04	-	38,400.00	53,411,593.63	-	-	-	-	-	-	-	-	-	0.00	0.00	53,411,593.63
Tax Remittance Advices Issued (TRA)	4,064,615.42	430,003.01	-	0.00	4,494,618.43	-	5,747.23	-	-	5,747.23	-	3,107.15	-	-	3,107.15	8,854.38	4,503,472.81
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
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																	
Notice of Cash Allocation																	
MDS Checks Issued					0.00					0.00				-	0.00	0.00	0.00
Advice to Debit Account					0.00					0.00				-	0.00	0.00	0.00
Tax Remittance Advices Issued					0.00					0.00				-	0.00	0.00	0.00
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER																	
Notice of Cash Allocation																	
MDS Checks Issued					0.00					0.00					0.00	0.00	0.00
Advice to Debit Account					0.00					0.00					0.00	0.00	0.00
Tax Remittance Advices Issued					0.00					0.00					0.00	0.00	0.00
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3RD QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	21,542,904.28	10,550,086.99	-	-	32,092,991.27	-	849,255.27	-	-	849,255.27	-	54,892.85	-	-	54,892.85	904,148.12	32,997,139.39
Advice to Debit Account	42,542,761.59	10,830,432.04	-	38,400.00	53,411,593.63	-	-	-	-	-	-	-	-	-	-	-	53,411,593.63
Tax Remittance Advices Issued	4,064,615.42	430,003.01	-	-	4,494,618.43	-	5,747.23	-	-	5,747.23	-	3,107.15	-	-	3,107.15	8,854.38	4,503,472.81
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
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	-	-	58,000.00	58,000.00	90,912,205.83

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA - MDS 1 & MDS 2	977,672,502.00	145,972,557.00	1,123,645,059.00
Working Fund			
TRA	38,767,738.34	4,503,472.81	43,271,211.15
CDC			
NCAA			
Others (CDT, BTr Does 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:


 ADORJE T. CORNITO
 Chief Accountant
 Date: _____

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
I	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					21,542,904.28	11,454,235.11		0.00	32,997,139.39	
Advice to Debit Account					42,542,761.59	10,830,432.04		38,400.00	53,411,593.63	* Includes Sub-Allotment to Area Sectorals
Tax Remittance Advices Issued (TRA)					4,064,615.42	438,857.39		0.00	4,503,472.81	
Cash Disbursement Ceiling (CDC)										
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					0.00	0.00		0.00	0.00	
Advice to Debit Account					0.00	0.00		0.00	0.00	
Tax Remittance Advices Issued					0.00	0.00		0.00	0.00	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	-	-	-	-	-	
SEPTEMBER										
Notice of Cash Allocation										
MDS Checks Issued					0.00	0.00		0.00	0.00	
Advice to Debit Account					0.00	0.00		0.00	0.00	
Tax Remittance Advices Issued					0.00	0.00		0.00	0.00	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	-	-	-	-	-	
3RD QUARTER										
Notice of Cash Allocation										
MDS Checks Issued	-	-	-	-	21,542,904.28	11,454,235.11		0.00	32,997,139.39	
Advice to Debit Account	-	-	-	-	42,542,761.59	10,830,432.04		38,400.00	53,411,593.63	
Tax Remittance Advices Issued	-	-	-	-	4,064,615.42	438,857.39		0.00	4,503,472.81	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	68,150,281.29	22,723,524.54	-	38,400.00	90,912,205.83	
GRAND TOTAL	-	-	-	-	68,150,281.29	22,723,524.54	-	38,400.00	90,912,205.83	

SUMMARY:		
Total Disbursement Authorities Received	Total Disbursements Program	Previous Report (June)
NCA - MDS 1 & MDS 2	Less: * Actual Disbursements	This month (July)
Working Fund	(Over)/Under spending	As of Date
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 t		

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

Approved By:  24 AUG 2016

MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman

Date: _____

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
JULY																	
Notice of Cash Allocation (NCA)																	
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	32,997,139.39
Advice to Debit Account	42,542,761.59	10,830,432.04	-	38,400.00	53,411,593.63	-	-	-	-	-	-	-	-	-	0.00	0.00	53,411,593.63
Tax Remittance Advices Issued (TRA)	4,064,615.42	430,003.01	-	0.00	4,494,618.43	-	5,747.23	-	-	5,747.23	-	3,107.15	-	-	3,107.15	8,854.38	4,503,472.81
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
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																	
Notice of Cash Allocation																	
MDS Checks Issued	49,602,529.98	10,774,836.13	-	-	60,377,366.11	7,676.22	-	-	-	7,676.22	-	-	-	-	0.00	7,676.22	60,385,042.33
Advice to Debit Account	9,143,708.53	9,988,125.88	-	-	19,131,834.41	-	3,841,286.71	-	355,427.84	4,196,714.55	-	-	-	-	0.00	4,196,714.55	23,328,548.96
Tax Remittance Advices Issued	4,158,806.94	269,631.76	-	-	4,428,438.70	3,442.15	78,345.53	-	22,629.11	104,416.79	-	-	-	-	0.00	104,416.79	4,532,855.49
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	62,905,045.45	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
SEPTEMBER																	
Notice of Cash Allocation																	
MDS Checks Issued					0.00					0.00					0.00	0.00	0.00
Advice to Debit Account					0.00					0.00					0.00	0.00	0.00
Tax Remittance Advices Issued					0.00					0.00					0.00	0.00	0.00
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3RD QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	71,145,434.26	21,324,923.12	-	-	92,470,357.38	7,676.22	849,255.27	-	-	856,931.49	-	54,892.85	-	-	54,892.85	911,824.34	93,382,181.72
Advice to Debit Account	51,686,470.12	20,818,557.92	-	38,400.00	72,543,428.04	-	3,841,286.71	-	355,427.84	4,196,714.55	-	-	-	-	-	4,196,714.55	76,740,142.59
Tax Remittance Advices Issued	8,223,422.36	699,634.77	-	-	8,923,057.13	3,442.15	84,092.76	-	22,629.11	110,164.02	-	3,107.15	-	-	3,107.15	113,271.17	9,036,328.30
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL																	
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

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA - MDS 1 & MDS 2	1,123,645,059.00	145,117,000.00	1,268,762,059.00
Working Fund			
TRA	43,271,211.15	4,532,855.49	47,804,066.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,166,916,270.15	149,649,855.49	1,316,566,125.64
Less: Lapsed NCA			
Disbursements *	1,107,352,446.17	88,246,446.78	1,195,598,892.95
Balance of Disbursements Authorities as of to date	59,563,823.98	61,403,408.71	120,967,232.69

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

ADORIE T. CORNITO
 Chief Accountant

Date:

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					21,542,904.28	11,454,235.11		0.00	32,997,139.39	* Includes Sub-Allotment to Area Sectorals
Advice to Debit Account					42,542,761.59	10,830,432.04		38,400.00	53,411,593.63	
Tax Remittance Advices Issued (TRA)					4,064,615.42	438,857.39		0.00	4,503,472.81	
Cash Disbursement Ceiling (CDC)										
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					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		355,427.84	23,328,548.96	
Tax Remittance Advices Issued					4,162,249.09	347,977.29		22,629.11	4,532,855.49	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	62,916,163.82	24,952,226.01	-	378,056.95	88,246,446.78	
SEPTEMBER										
Notice of Cash Allocation										
MDS Checks Issued					0.00	0.00		0.00	0.00	
Advice to Debit Account					0.00	0.00		0.00	0.00	
Tax Remittance Advices Issued					0.00	0.00		0.00	0.00	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	-	-	-	-	-	
3RD QUARTER										
Notice of Cash Allocation										
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	
Tax Remittance Advices Issued	-	-	-	-	8,226,864.51	786,834.68		22,629.11	9,036,328.30	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
GRAND TOTAL	-	-	-	-	131,066,445.11	47,675,750.55	-	416,456.95	179,158,652.61	

SUMMARY:

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

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

Previous Report (July)	This month (August)	As of Date
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

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

Approved By:

MELCHOR ARTHUR H. CARANDANG
 Overall Deputy Ombudsman
 Date:

13 SEP 2016

MONTHLY REPORT OF DISBURSEMENTS

As of September 30, 2016

Government Accountability Office
Office of the Director
RECEIVED

FAR No. 4

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

By: [Signature]
Date: 10/3/2016

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
JULY																	
Notice of Cash Allocation (NCA)																	
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	32,997,139.39
Advice to Debit Account	42,542,761.59	10,830,432.04	-	38,400.00	53,411,593.63	-	-	-	-	-	-	-	-	-	0.00	0.00	53,411,593.63
Tax Remittance Advices Issued (TRA)	4,064,615.42	430,003.01	-	0.00	4,494,618.43	-	5,747.23	-	-	5,747.23	-	3,107.15	-	-	3,107.15	8,854.38	4,503,472.81
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
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																	
Notice of Cash Allocation																	
MDS Checks Issued	49,602,529.98	10,774,836.13	-	-	60,377,366.11	7,676.22	-	-	-	7,676.22	-	-	-	-	0.00	7,676.22	60,385,042.33
Advice to Debit Account	9,143,708.53	9,988,125.88	-	-	19,131,834.41	-	3,841,286.71	-	355,427.84	4,196,714.55	-	-	-	-	0.00	4,196,714.55	23,328,548.96
Tax Remittance Advices Issued	4,158,806.94	269,631.76	-	-	4,428,438.70	3,442.15	78,345.53	-	22,629.11	104,416.79	-	-	-	-	0.00	104,416.79	4,532,855.49
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	62,905,045.45	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
SEPTEMBER																	
Notice of Cash Allocation																	
MDS Checks Issued	102,756,365.25	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	112,622,470.62
Advice to Debit Account	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	153,461,761.87
Tax Remittance Advices Issued	4,135,307.18	388,040.80	-	-	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	4,621,168.58
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	247,868,090.13	18,030,805.67	-	-	265,898,895.80	2,855,258.58	885,099.00	-	-	3,740,357.58	-	922,399.69	-	143,748.00	1,066,147.69	4,806,505.27	270,705,401.07
3RD QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	173,901,799.51	29,448,982.16	-	-	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
Tax 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
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
GRAND 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

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA - MDS 1 & MDS 2	1,268,762,059.00	145,117,000.00	1,413,879,059.00
Working Fund			
TRA	47,804,066.64	4,621,168.58	52,425,235.22
CDC			
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			
Disbursements *	1,195,598,892.95	270,705,401.07	1,466,304,294.02
Balance of Disbursements Authorities as of to date	120,967,232.69	(120,967,232.49)	0.20

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

[Signature]
ADRIE T. CORNITO
Chief Accountant

Date: _____

As of September 30, 2016

Government Accountability Office

Office of the Director

REFERENCES

By: _____
Date: 06/03/2006

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					21,542,904.28	11,454,235.11		0.00	32,997,139.39	
Advice to Debit Account					42,542,761.59	10,830,432.04		38,400.00	53,411,593.63	
Tax Remittance Advices Issued (TRA)					4,064,615.42	438,857.39		0.00	4,503,472.81	* Includes Sub-Allotment to Area Sectorals
Cash Disbursement Ceiling (CDC)										
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					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		355,427.84	23,328,548.96	
Tax Remittance Advices Issued					4,162,249.09	347,977.29		22,629.11	4,532,855.49	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	62,916,163.82	24,952,226.01	-	378,056.95	88,246,446.78	
SEPTEMBER										
Notice of Cash Allocation										
MDS Checks Issued					102,769,272.45	9,717,150.96		136,047.21	112,622,470.62	
Advice to Debit Account					143,817,269.08	9,644,492.79		0.00	153,461,761.87	
Tax Remittance Advices Issued					4,136,807.18	476,660.61		7,700.79	4,621,168.58	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	250,723,348.71	19,838,304.36	-	143,748.00	270,705,401.07	
3RD QUARTER										
Notice of Cash Allocation										
MDS Checks Issued	-	-	-	-	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	
Tax Remittance Advices Issued	-	-	-	-	12,363,671.69	1,263,495.29		30,329.90	13,657,496.88	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
GRAND TOTAL	-	-	-	-	381,789,793.82	67,514,054.91	-	560,204.95	449,864,053.68	

SUMMARY:			
Total Disbursement Authorities Received	Total Disbursements Program	<u>Previous Report (August)</u>	<u>This month (September)</u>
NCA - MDS I & MDS 2	Less: * Actual Disbursements	1,316,566,125.64	149,738,168.58
Working Fund	(Over)/Under spending	1,195,598,892.95	270,705,401.07
TRA		<u>120,967,232.69</u>	<u>(120,967,232.49)</u>
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 10/07/2016			

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

Approved By: _____

MELCHOR ARTHUR H. CARA DANG
Overall Deputy Ombudsman

Date: 07 OCT 2016

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocated (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,376,055.04	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:

Total Disbursement Authorities Received
 NCA
 Working Fund
 CDC
 NCAA
 Others

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements*

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged

*Amounts should tally

Certified Correct by:

KRISTINE S. BONDOC-CARASI

Accountant III

Date:

Approved By:

JOAQUIN D. SALAZAR

Director

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

GERARD A. MOSQUERA

Deputy Ombudsman for Luzon

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	* CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocated (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,470,315.94	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																												
Non-Cash Availment Authority (NCAA)																												
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 Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program			
NCA				Less: Actual Disbursements			
Working Fund				(Over)/Under Spending			
CDC							
NCAA							
Others							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA							
Disbursements*							
Balance of Disbursements Authorities as of to date							
Notes: The use of NTA is discouraged							
*Amounts should tally							

Certified Correct by:

KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Approved By:

JOAQUIN R. SALAZAR
Director
(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 :
Organization Code (UACS) :
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total												18=(11+16)	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocated (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,359,520.27	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			1,402,245.18		

SUMMARY:

Total Disbursement Authorities Received: Previous Report This Month As of Date
 Less: Notice of Transfer Allocations (NTA)* issued
 Total Disbursements Authorities Available: Previous Report This Month As of Date
 Less: Lapsed NCA
 Disbursements*
 Balance of Disbursements Authorities as of to date

Total Disbursement Authorities Received
 NCA
 Working Fund
 CDC
 NCAA
 Others

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

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements*

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged

*Amounts should tally

Certified Correct by:

KRISTINE S. BONDOC-CARASI

Accountant III
Date:

Approved By:

JOAQUIN F. SALAZAR
Director

(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 OMBUDSMAN

FAR No. 4

OCT 25 2016

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: ELAR
TIME: 10:40am

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)				(7)	(8)				(9)
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	936,674.21	46,685.73	-	983,359.94	-	-	-	-	-	-	-	-	983,359.94	-	-	-	-	-	936,674.21	46,685.73	-	983,359.94	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																							

SUMMARY:

	Previous Report (Jun)	This month (Jul)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA	909,158.07	983,359.94	1,892,518.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	909,158.07	983,359.94	1,892,518.01
Less: Lapsed NCA			
Disbursements*			
Balance of Disbursements Authorities as of to date			

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

Previous Report (Jun)	This month (Jul)	As of Date

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

Certified Correct:

RAPHAEL L. GARCIA

Accountant III

Date: 10/17/16

Approved By:

CYRIL E. RAMOS

Deputy Ombudsman

Date: 10/19/16

Received by:
mge 10/19/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

**COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN**

FAR No. 4

OCT 25 2016

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: ELOR
TIME: 10:40am

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	908,310.05	31,735.83	-	940,045.88	-	-	-	-	-	-	-	-	940,045.88	-	-	-	-	-	908,310.05	31,735.83	-	940,045.88	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																							

SUMMARY:

Total Disbursement Authorities Received

	Previous Report (Jul)	This month (Aug)	As of Date
NCA			
Working Fund			
TRA	983,359.94	940,045.88	1,923,405.82
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			

Less: Notice of Transfer Allocation (NTA)* issued

	Previous Report (Jul)	This month (Aug)	As of Date
Total Disbursement Authorities Available	983,359.94	940,045.88	1,923,405.82

Less: Lapsed NCA

Disbursements*

Balance of Disbursements Authorities as of to date

Note: The use of NTA is discouraged

* Amounts should tally

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

Previous Report (Jul)	This month (Aug)	As of Date

Certified Correct:

RAPHAEL L. GARCIA

Accountant III

Date: 10/17/16

Approved By:

CYRIL B. RAMOS

Deputy Ombudsman

Date: 10/18/16

Received by:
mqc 10/19/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

**COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN**

FAR No. 4

OCT 25 2016

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: EVAP
TIME: 10:40am

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)				(7)	(8)				(9)
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	933,055.43	29,878.32	-	962,933.75	-	-	-	-	-	-	-	-	962,933.75	-	-	-	-	-	933,055.43	29,878.32	-	962,933.75	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																							

SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocation (NTA)* issued

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

Previous Report (Aug) This month (Sep) As of Date

940,045.88 962,933.75 1,902,979.63

940,045.88 962,933.75 1,902,979.63

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

Previous Report (Aug) This month (Sep) As of Date

Certified Correct:

RAPHAEL L. GARCIA

Accountant III

Date: 10/17/16

Approved By:

CYRIL B. RAMOS

Deputy Ombudsman

Date: 10/18/16

Received by:
mgc
10/16/16