

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2017

Department: Office of the Ombudsman										Agency: N/A										Operating Unit: N/A									
Organization Code (UACS): 330000000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	31,676,136.13	9,452,554.10		16,122,146.19	57,250,836.42		1,321,658.61			1,321,658.61	22,936.72	4,647,818.10			4,670,754.82	5,992,413.43	63,243,249.85				31,699,072.65	15,422,030.81		16,122,146.19	63,243,249.85				
MDS Checks Issued	10,503,611.05	8,234,827.40		16,122,146.19	34,860,584.64		1,321,658.61			1,321,658.61		4,645,568.10			4,645,568.10	5,967,226.71	40,827,811.35				10,503,611.05	14,202,054.11		16,122,146.19	40,827,811.35				
Advice to Debit Account	21,172,525.08	1,217,726.70			22,390,251.78						22,936.72	2,250.00			25,186.72	25,186.72	22,415,438.50				21,195,481.80	1,219,976.70			22,415,438.50				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	16,974,523.04	603,600.39			17,578,123.43		57,441.58			57,441.58	10,687.16	68,337.30			79,024.46	156,466.04	17,714,589.47				16,985,210.20	729,379.27			17,714,589.47				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	496,947,000.00	170,184,000.00	667,131,000.00
Working Fund			
TRA	41,940,721.20	17,714,589.47	59,655,310.67
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	538,887,721.20	187,898,589.47	726,786,310.67
Less:			
Lapsed NCA			
Disbursements	538,887,721.20	80,957,839.32	619,845,560.52
Balance of Disbursements Authorities as of date		106,940,750.15	106,940,750.15
Total Disbursements Program	538,887,721.20	187,898,589.47	726,786,310.67
Less: * Actual Disbursements	538,887,721.20	80,957,839.32	619,845,560.52
(Over)/Under spending~		106,940,750.15	106,940,750.15

Certified Correct:


ADORIET T. CORNITO
 Chief Accountant
 Agency Chief Accountant

Date: 22/May/2017

Approved By:


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

Date: 23 MAY 2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2017

Department: Office of the Ombudsman										Agency: N/A										Operating Unit: N/A									
Organization Code (UACS): 330000000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	130,178,193.81	25,168,264.11			155,346,457.92	28,255.20	2,231,804.99		15,881,797.14	18,141,857.33	46,457.41	3,260,643.24		7,790,312.50	11,097,413.15	29,239,270.48	184,585,728.40					130,252,906.42	30,660,712.34		23,672,109.64	184,585,728.40			
MDS Checks Issued	11,760,290.93	5,992,104.49			17,752,395.42	28,255.20	2,231,804.99		15,881,797.14	18,141,857.33	22,257.41	3,260,643.24		551,252.50	3,834,153.15	21,976,010.48	39,728,405.90					11,810,803.54	11,484,552.72		16,433,049.64	39,728,405.90			
Advice to Debit Account	118,417,902.88	19,176,159.62			137,594,062.50						24,200.00				7,239,060.00	7,263,260.00	144,857,322.50					118,442,102.88	19,176,159.62		7,239,060.00	144,857,322.50			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	30,058,187.70	679,413.59			30,737,601.29		33,774.43		995,316.95	1,029,091.38	6,720.01	79,449.19		33,562.50	121,731.70	1,150,823.08	31,888,424.37					30,066,907.71	792,637.21		1,028,679.45	31,888,424.37			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	467,131,000.00	268,561,730.00	935,692,730.00
Working Fund			
TRA	59,655,310.67	31,888,424.37	91,543,735.04
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	726,786,310.67	300,450,154.37	1,027,236,465.04
Less			
Lapsed NCA			
Disbursements	619,845,560.52	216,474,152.77	836,319,713.29
Balance of Disbursements Authorities as of to date	106,940,750.15	83,976,001.60	190,916,751.75
Total Disbursements Program	726,786,310.67	300,450,154.37	1,027,236,465.04
Less: * Actual Disbursements	619,845,560.52	216,474,152.77	836,319,713.29
(Over)/Under spending-	106,940,750.15	83,976,001.60	190,916,751.75

Certified Correct:


ADORJE T. CORNITO
 Chief Accountant

Agency Chief Accountant

Date: 20/Jun/2017

Approved By:


MELCHOR ARTHUR H. CARANDANG
 Overall Deputy Ombudsman

Head of Agency or Authorized Representative

Date: 21 JUN 2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2017

Department: Office of the Ombudsman										Agency: N/A										Operating Unit: N/A									
Organization Code (UACS): 330000000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
1	2	3	4	5	6-(2+3+4+5)	7	8	9	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18-(6+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	334,141,289.15	18,618,028.63			352,759,317.78		5,793,324.39			5,793,324.39	198,506.50	1,399,168.89		693,057.51	2,290,732.96	8,084,057.35	360,843,375.13					334,339,795.71	25,810,521.91		693,057.51	360,843,375.13			
MDS Checks Issued	61,352,546.14	7,245,269.58			68,597,815.90		5,793,324.39			5,793,324.39	95,540.91	1,399,168.89		671,057.51	2,163,767.31	7,957,091.70	76,554,937.60					61,446,087.25	14,437,792.84		671,057.51	76,554,937.60			
Advice to Debit Account	272,788,742.81	11,372,729.07			284,161,471.88						104,965.65				22,000.00	126,965.65	126,965.65	284,288,437.53					272,893,708.46	11,372,729.07		22,000.00	284,288,437.53		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	10,604,168.46	554,040.22			11,158,208.68		66,947.78			66,947.78	11,037.11	27,416.61		41,014.29	79,468.01	146,413.79	11,304,624.47					10,615,205.57	648,404.61		41,014.29	11,304,624.47			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	635,602,750.00	169,926,624.00	1,105,619,354.00
Working Fund			
TRA	91,543,735.04	11,304,624.47	102,848,359.51
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,027,236,465.04	181,231,248.47	1,208,467,713.51
Less:			
Lapsed NCA			
Disbursements	836,319,713.29	372,147,999.60	1,208,467,712.89
Balance of Disbursements Authorities as of to date	190,916,751.75	(190,916,751.13)	.62
Total Disbursements Program	1,027,236,465.04	181,231,248.47	1,208,467,713.51
Less: * Actual Disbursements	836,319,713.29	372,147,999.60	1,208,467,712.89
(Over)/Under spending:-	190,916,751.75	(190,916,751.13)	.62

Certified Correct:


ADORIE T. CORNITO
 Chief Accountant
 Agency Chief Accountant

Date: 24/Jul/2017

Approved By:


MELCHOR ARTHUR H. CARANDANG
 Head of Office / Deputy Ombudsman
 Representative
 Date: 25 JUL 2017

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2017

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocated (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	4,428,389.03	44,820.12			4,473,209.15												4,473,209.15					4,428,389.03	44,820.12			4,473,209.15		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	4,428,389.03	44,820.12	-	-	4,473,209.15												4,473,209.15					4,428,389.03	44,820.12			4,473,209.15		

SUMMARY:

Previous Report

This Month

As of Date

Previous Report

This Month

As of Date

Total Disbursement Authorities Received

NCAWorking FundCDCNCAAOthers

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA Disbursements*

Balance of Disbursements Authorities as of to date

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under Spending

Certified Correct by:



KRISTINE S. BONDOC-CARASI

Accountant III

Date:

Approved By:



GERARD A. MOSQUERA

Deputy Ombudsman for Luzon

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2017

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocated (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	4,776,711.43	27,894.21			4,804,605.64												4,804,605.64					4,776,711.43	27,894.21			4,804,605.64		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	4,776,711.43	27,894.21	-	-	4,804,605.64												4,804,605.64					4,776,711.43	27,894.21			4,804,605.64		

SUMMARY:

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

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

Certified Correct by:

KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Approved By:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2017

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total												PS	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocated (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	309,300.57	38,014.81			347,315.38												347,315.38					309,300.57	38,014.81			347,315.38		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	309,300.57	38,014.81	-	-	347,315.38												347,315.38					309,300.57	38,014.81			347,315.38		

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program			
NCA				Less: *Actual Disbursements			
Working Fund				(Over)/Under Spending			
CDC							
NCAA							
Others							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA Disbursements*							
Balance of Disbursements Authorities as of to date							

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

Certified Correct by:



KRISTINE S. BONDOC-CARASI
 Accountant III
 Date:

Approved By:



GERARD A. MOSQUERA
 Deputy Ombudsman for Luzon
 Date: