# MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

Department: Office of the Ombu	dsman									Agency: N	/A								Opera	ting	Unit: N/A				•		
Organization Code (UACS): 330	000000000									Fund Clus	ter: 01 -	Regular A	gency I	fund					Report	t Stat	tus: FOR A	APPROVAL	_				
		camp	ENT YEAR E	WIDGET.							PRIOR YEA	R'S BUDGET						T	-								
PARTICULARS		CUKK	ENI YEAR	SUDGET			PRIOR YEA	R'S ACCOU	NTS PA	YABLE		CURRE	NT YEAR'S	ACCOU	NTS PAYABLE		SUB-TOTAL	1	TRUST	LIABI	LITIES			GRAND TOT	AL		REMARKS
	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	3	9	10	11(7+8+9+10)	12	13	14	15	16-(12*13+14+15)	17-(11+16)	15-(6+17)	19	20	21	22-(19+29+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,\$18,10			4,670,754.82	5,992,413.4	63,243,249.8	5				31,699,072.85	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			1,321,653.61		4,645,568,10			4,645,568.10	5,967,326,	71 40,827,811.3	5				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 22,415,438.5	0				21,195,461.80	1,219,976.70			22,415,438.50	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																		1									
Working Fund (NCA issued to BTr)							***************************************											1									
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	136,466.0	17,714,5\$9,4	7				16,985,210.20	729,379.27			17,714,589.47	
Cash Disbursement Ceiling (CDC)							***************************************											T									
Non-Cash Availment Authority (NCAA)																		1									
Others (CDT, BTr Docs Stamp, etc.)							Andrew Colon Colonia	* Commence of the Commence of																			

# 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	\$0,957,839.32	619,845,560.52
Balance of Disbursements Authorities as of to 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:

Agency Chief Accountant

Date: 22/May/2017

Approved By:

Overall Deputy Ombudsman

Head of Agency or Authorized Representative

Date: 2 3 MAY 2017

This report was generated using the Unified Reporting System

# MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

Department: Office of the Omb	udsman				×					Agency: N	ī/A.								Oper	ating	Unit: N/A	L .					
Organization Code (UACS): 33										Fund Clu	ter: 01	- Regular	Agency	Fund					Repo	rt St	atus: FOR	APPROVA	L				
riganization code (C11C5). CC										PRI	OR YEAR'S	BUDGET						Т	TOTAL	TILAR	ILITIES		c	RAND TOT	AT.		
PARTICULARS		CURRENT '	YEAR BU	DGET			PRIOR YE	AR'S ACCO	UNTS PAYABLE	0		cui	RRENT YEA	R'S ACCOUNT	'S PAYABLE		SUB-TOTAL		LECS	I LIZED	LILLS				1000		REMARI
PARICULARS	PS	MOOE	Fin. Ex	n CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	S MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
*	7	3	1		6-(2+3+4+5)	?	5	9	10	11-(7+\$+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18-(6+17)	19	9 20	21	22-(19+20+21)	23	- 24	25	25	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	C				130,252,906.42	30,660,712.34		23,672,109.64	184,585,728.40	
MDS Checks Issued	11,760,290.93				17,752,395.42		2,231,804.99		15,831,797.14	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	0				11,810,803.54			16,433,049.64	39,728,405.90	
Advice to Debit Account	118,417,902.88		THE PERSONNEL PROPERTY.		137,594,062.50						24,200.00			7,239,060.00	7,263,260.00	7,263,260.00	144,857,322.50	0				118,442,102.88	19,176,159.62		7,239,060.00	144,857,322.50	
Notice of Transfer of Allocation (NTA)															The state of the s												
MDS Checks Issued																		4		_							
Advice to Debit Account																		4									
Working Fund (NCA issued to BTr)										F: #															1 020 072 17	21 000 121 22	
Tax Remittance Advices Issued (TRA)	30,058,187.70	679,413.59	2		30,737,601.29		33,774.43		995,316.95	1,029,091.38	8,720,01	79,449.19		33,562.50	121,731.70	1,150,\$23.08	31,888,424.3	7	-	-		30,066,907.71	792,637.21	-	1,028,879.45	31,888,424.37	
Cash Disbursement Ceiling (CDC)		E																		_				-			
Non-Cash Availment Authority (NCAA)												ļ						-		_							
Others (CDT, BTr Docs Stamp, etc.)											Table Control						]				<u></u>	J		J			J

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(D) -	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	667,131,000.00	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, BTr 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	\$3,976,001.60	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:

ADORIE T. CORNITO Chief Accountant

Agency Chief Accountant

Date: 20/Jun/2017

Approved By:

Overal Deputy Ombudsn Head of Agency or Authorized Representative

Date: 2 1 JUN 2017

This report was generated using the Unified Reporting System on 20/06/2017 15:00

### MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2017

Department: Office of the Ombu	dsman									Agency: N	/A								Opera	ting	Unit: N/A						
Organization Code (UACS): 330	000000000		****							Fund Clus	ter: 01 - I	Regular Ag	gency Fu	ınd				7 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m	Repor	t Sta	tus: FOR A	PPROVAL					
												EAR'S BUDGET						1									
PARTICULARS		CURRENT Y	YEAR BUDG	GET			PRIOR YEAR	R'S ACCOUN	NTS PA	YABLE		CURI	RENT YEAR	'S ACCOUNT	S PAYABLE		SUB-TOTAL		IKCSI	LIAB	ILITIES		G)	RAND TOTA	L		REMARK
	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+3+9+10)	12	13	14	15	16~(12*13+14+15)	17~(11+16)	15-(5+17)	19	29	21	22~(19+20+21)	23	24	25	26	27~(23+24+25+25)	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	198,506.56	1,399,168,89		693,057.51	2,290,732.96	8,084,057.35	360,843,375.	13				334,339,795.71	25,\$10,521.91		693,057.51	360,843_375.13	
MDS Checks Issued	61,352,546,34	7,245,299.56			68,597,845.90		5,793,324.39			5,793,324.39	93,540,91	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			22,000.60	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 Fraid (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	10,604,158,45	554,040.22			11,158,208.68		66,947.78			55,947.78	11,037.11	27,416,61		41,014.29	79,468,01	146,415,79	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	935,692,730.00	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, BTr 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:

Head diveral Deputy Ornbudgenan Representative

Date: 2 5 JUL 2017

This report was generated using the Unified Reporting System on 24/07/2017 10:30

### 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

Previous Report

This Month

As of Date

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered):

		CURREN	IT YEAR B	BUDGET							YEAR'S E								TRUST L	ABILITIE	S		GRA	AND TOTA	L		
PARTICULARS						PRI	OR YEAR	'S ACCOU	NTS PAY		CURF	RENT YEA	R'S ACCO	UNTS PA			SUB-TOTAL										1
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	со	Sub- Total	PS	MOOE	Fin Exp	СО	Sub- Total	TOTAL	OOD-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	Rema
1 1 1 1 1 1 1 1 1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9 +10)	12	13	14	15	16=(12+13 +14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+2	28
lotice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Vorking Fund (NCA issued to BTr)																											
ax 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																											
on-Cash Availment Authority (NCAA)																											
thers (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	

Total Disbursement Authorities Received

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:

Total Disbursements Program Less: \*Actual Disbursements

(Over)/Under Spending

Sew G. Muguez

Previous Report

This Month

As of Date

**GERARD A. MOSQUERA** Deputy Ombudsman for Luzon

Date:

### MONTHLY REPORT OF DISBURSEMENTS For the Month of May 2017

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

Department : OFFI
Agency/Operating Units : OFFI
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):

		CURREN	T YEAR B	UDGET						PRIOR	YEAR'S B	UDGET							TRUST LL	ABILITIES	6		GRA	AND TOTA	L,		
PARTICULARS		OUNTER	TILAKU	ODOLI		PRIC	OR YEAR'S	S ACCOU	NTS PAY	ABLE	CURR	ENT YEA	R'S ACCO	UNTS PA			SUB-TOTAL										Dame
	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	СО	Sub- Total	PS	MOOE	Fin Exp	со	Sub- Total	TOTAL	000 101712	PS	MOOE	co	TOTAL	PS	MOOE	Fin Exp	СО	TOTAL	Rema
	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=(2 <b>3</b> +24+25+2 6)	28
otice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
orking Fund (NCA issued to BTr)																											
ax 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	
ash Disbursement Ceiling																											
on-Cash Availment Authority (NCAA)																											
hers (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	

Cash Disbursement Ceiling															_								
							_	_	-						-								
Non-Cash Availment Authority (NCAA)							_	+	+	-					-								
Others (CDT, BTr, Docs Stamps, etc.)							_	+	+	1					-						_		
TOTAL	4,776,711.43	27,894.21			4,804,605.64									4,804,605.64				4	4,776,711.43	27,894.21		4,804,605.64	
Total Disbursement Authorities Received NCA Working Fund CDC NCAA Others Less: Notice of Transfer Allocations (NTA) Total Disbursements Authorities Available Less: Lapsed NCA Balance of Disbursements Authorities as of Notes: The use of NTA is discouraged *Amounts should tally		Previous I	Report	-	This Mon	th		As of Da	tte_					sements Program I Disbursements r Spending		Previou	s Report	_	This Mo	onth.		As of Date	
	ified Correct I	_	C CAB	, ASI								M	Approve	d By:	M	щ	ne						

KRISTINE S. BONDOC-CARASI

Accountant III Date:

GERARD A. MOSQUERA

Deputy Ombudsman for Luzon

Date:

As of Date

#### MONTHLY REPORT OF DISBURSEMENTS For the Month of 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):

		CURREN	IT YEAR B	UDGET							YEAR'S E								TRUST LI	ABILITIES	3		GRA	AND TOTA	L		
PARTICULARS						PRI	OR YEAR'	S ACCOU	NTS PAY		CURF	RENT YEA	R'S ACCO	UNTS PA			SUB-TOTAL	-									Remar
	PS	MOOE	Fin Exp	СО	TOTAL	PS	MOOE	Fin Exp	со	Sub- Total	PS	MOOE	Fin Exp		Sub- Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	co	TOTAL	Itellial
1	2	3	4 -	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9 +10)	12	13	14	15	16=(12+13 +14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20 +21)	23	24	25	26	27=(23+24+25+2 6)	28
lotice of Cash Allocated (NCA)																				ia .							
MDS Checks Issued																											
Advice to Debit Account																											
Vorking Fund (NCA issued to BTr)																											
ax 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	
eash Disbursement Ceiling																											
Ion-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	

Total Disbursement Authorities Received

NCA

Working Fund CDC

NCAA Others

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

Total Disbursements Authorities Available

Less: Lapsed NCA Disbursements\*

SUMMARY:

Balance of Disbursements Authorities as of to date

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

Certified Correct by:

KRISTINE S. BONDOC-CARASI

Previous Report

This Month

As of Date

Accountant III

Date:

Previous Report

This Month

Less: \*Actual Disbursements (Over)/Under Spending

**GERARD A. MOSQUERA** 

Deputy Ombudsman for Luzon Date: