



MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2015

APR 2 8 2015

Department

: OFFICE OF THE OMBUDSMAN : OFFICE OF THE OMBUDSMAN

Agency

Operating Unit

Organization Code (UACS) : 33 000 00 00000

Funding Source Code (as clustered): 01101101

(e.g. Old Fund Code: 101,102, 151)

	,	CURR	RENT YEAR BU	JDGET						PRIC	OR YEAR'S E	BUDGET				Tue
PARTICULARS							PRIOR YEA	AR'S ACCOUNT	S PAYABLE		,	CURRENT YE	AR'S ACCOUN	TS PAYABLE		
*	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Tota	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)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	58,484,336.17 3,545,245.69			14,059,073.38 891,618.56	78,234,103.30 4,773,875.90				is S			2,743,799.12	-		2,743,799.12	2,743,799.12
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	62,029,581.86	6,027,705.40		14,950,691.94	83,007,979.20				,			2,743,799.12	9		2,743,799.12	2,743,799.12

SUMMARY:

Total Disbursement Authorities Received

NCA Working Fund

TRA

CDC NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements *

Balance of Disbursements Authorities as of to date

Previous Report This month (Jan) As of Date

131,445,000.00 131,445,000.00

131,445,000.00 131,445,000.00

80,977,902.42 80,977,902.42

50,467,097.58 50,467,097.58

Certified Correct:

Date:

FIONA M. STO. TOMAS **Acting Chief Accountant**

ISABELITA L. CASTILLO Director IV, FMS

Date:

Approved By

MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2015

Department

: OFFICE OF THE OMBUDSMAN

Agency

: OFFICE OF THE OMBUDSMAN

Operating Unit

Organization Code (UACS) : 33 000 00 00000

Funding Source Code (as clustered): 01101101

(e.g. Old Fund Code: 101,102, 151)

*			TRUST LI	ABILITIES				GRAND TOT	AL	- -	
PARTICULARS	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
1	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) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	80,977,902.42 4,773,875.90					58,484,336.17 3,545,245.69			14,059,073.38 891,618.56		
Others (CDT, BTr Docs Stamp, etc.) TOTAL	85,751,778.32	X	,			62,029,581.86	8,771,504.52		14,950,691.94	85,751,778.32	

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

Previous Report This month (Jan) As of Date 131,445,000.00 131,445,000.00 80,977,902.42 80,977,902.42 50,467,097.58 50,467,097.58

Certified Correct:

FIONA M. STO. TOMAS **Acting Chief Accountant** Recommending Approval:

ISABELITA L. CASTILLO Director IV, FMS Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman

Page 2 of 2



MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2015

OFFICE OF THE OTHERSEAN

APR 2 8 2015

RECENTED BY:

Department

: OFFICE OF THE OMBUDSMAN

Agency

OFFICE OF THE OMBUDSMAN

Operating Unit

Organization Code (UACS) : 33 000 00 00000

Funding Source Code (as clustered): 01101101

* 9,		CURF	RENT YEAR BU	IDGET			*			PRIC	OR YEAR'S BU	IDGET		- 4		
PARTICULARS		•					PRIOR YEA	R'S ACCOUNT	S PAYABLE			CURRENT YE	AR'S ACCOUN	ITS PAYABLE	•	
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	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)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	51,445,927.96	5,285,660.73		491,120.00	57,222,708.69						693,204.88	2,458,121.29		123,443.36	3,274,769.53	3,274,769.53
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	3,604,987.16	291,626.03		7,054.28	3,903,667.47					*						
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	55,050,915.12	5,577,286.76		498,174.28	61,126,376.16						693,204.88	2,458,121.29		123,443.36	3,274,769.53	3,274,769.53

SUMMARY:

Previous Report This month (Feb) As of Date

131,445,000.00 128,295,000.00 259,740,000.00

Total Disbursement Authorities Received

NCA

Working Fund

TRA CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements *

Balance of Disbursements Authorities as of to date

131,445,000.00 128,295,000.00 259,740,000.00

80,977,902.42 60,497,478.22 141,475,380.64 50,467,097.58 67,797,521.78 118,264,619.36

Certified Correct:

FIONA M. STO. TOMAS Acting Chief Accountant

Director V, FMS Date:

ISABELITA L. CASTILLO

Approved By

MAR 1 6 2015

MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2015

Government Account	ancy Office
Office of the Dir	
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By:	State of the state
Date:	

: OFFICE OF THE OMBUDSMAN Department Agency : OFFICE OF THE OMBUDSMAN Operating Unit Organization Code (UACS) : 33 000 00 00000
Funding Source Code (as clustered): 01101101

			TRUST L	ABILITIES				GRAND TOT	AL.	*	
PARTICULARS	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
1	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) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	60,497,478.22 3,903,667.47					52,139,132.84 3,604,987.16		,	614,563.36 7,054.28		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	04.404.445.00					55 744 120 DD	9.035.409.05	Y	621 617 64	CA 404 145 60	
TOTAL	64,401,145.69					55,744,120.00	8,035,408.05		621,617.64	64,401,145.69	

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

Previous Report	This month (Feb)	As of Date
131,445,000.00	128,295,000.00	259,740,000.00
80,977,902.42	60,497,478.22	141,475,380.64
50,467,097.58	67,797,521.78	118,264,619.36

FIONA M. STO. TOMAS Acting Chief Accountant Date:

ISABELITA L. CASTILLO

Director IV, FMS Date:

MELCHOR ARTHUR H. CARANDANG Overall Deputy Ombudsman

Actor Gp

Government Accountancy Offices Office of the Director RECEIVED

Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2015

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Department

: OFFICE OF THE OMBUDSMAN

Agency

: OFFICE OF THE OMBUDSMAN

Operating Unit

Organization Code (UACS) : 33 000 00 00000

Funding Source Code (as clustered): 01101101

		CURF	RENT YEAR BU	DGET						PRI	OR YEAR'S BU	IDGET				
PARTICULARS							PRIOR YEA	R'S ACCOUNT	S PAYABLE			CURRENT YE	EAR'S ACCOU	NTS PAYABLE		
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. 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	16= (12+ 13+14+1-5)	17=(11+16)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	130,378,381.67 36,521,050.98 3,656,988.07	4,515,637.36		18,401,436,41 5,987,998.71	171,696,340.03 41,036,688.34 9,950,277.96				*		120,754.26	813,932.70		54,194,904.03	55,008,836,73 120,754,26	55,008,836.7 120,754.2
TOTAL	170,556,420.72	27,737,450.49		24,389,435.12	222,683,306.33						120,754.26	813,932.70		54,194,904.03	55,129,590.99	55,129,590.9

SUMMARY:

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements *

Balance of Disbursements Authorities as of to date

Previous Report This month (Mar) As of Date

259,740,000.00 149,598,000.00 409,338,000.00

259,740,000.00 149,598,000.00 409,338,000.00

141,475,380.64 267,862,619.36 409,338,000.00 118,264,619.36 (118,264,619.36)

0.00

Certified Correct:

ADORIE T. CORNITO

Chief Accountant
Date: 4-16-15

ISABELITA L. CASTILLO Director IV, FMS

Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG

Overall Deputy Ombudsman Date:

APR 1 7 2015

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2015

Department

: OFFICE OF THE OMBUDSMAN

Agency

: OFFICE OF THE OMBUDSMAN

Operating Unit

Organization Code (UACS) : 33 000 00 00000

Funding Source Code (as clustered): 01101101

			TRUST LIA	ABILITIES				GRAND TOT	AL		
PARTICULARS	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Remarks
1	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) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	226,705,176.76 41,157,442.60 9,950,277.96					130,378,381.67 36,641,805.24 3,656,988.07	4,515,637.36	v.	72,596,340.44 5,987,998.71	226,705,176.76 41,157,442.60 9,950,277.96	e e e e e e e e e e e e e e e e e e e
TOTAL	277,812,897.32					170,677,174.98	28,551,383.19		78,584,339.15	277,812,897.32	

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

Previous Report This month (Mar) As of Date 259,740,000.00 149,598,000.00 409,338,000.00 141,475,380.64 267,862,619.36 409,338,000.00 118,264,619.36 (118,264,619.36)

Certified Correct:

ADORIE T. CORNITO Chief Accountant
Date: 4-110-15 Recommending Approval:

ISABELITA L. CASTILLO Director W, FMS

Date:

Approved By

MELCHOR ANTHUR H. CARANDANG

Overall Deputy Ombudsman Date:

APR 1 7 2015

MONTHLY REPORT OF DISBURSEMENTS For the Month of January 2015

100 Land Committee of States

Department

Less: Lapsed NCA Disbursements*

Balance of Disbursements Authorities as of to date

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

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

Agency/Operating Units

Operating Unit

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

		CURREN	NT YEAR B	UDGET							YEAR'S E								TRUST LI	ABILITIES	S		GR	AND TOTA	\L		
PARTICULARS	PS MOOE Fin Exp CO					PRIC	OR YEAR'	S ACCOUN	NTS PAY		CURF	RENT YEA	R'S ACCO	UNTS PA	YABLE		SUB-TOTAL							T	Ť –		
	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	Sub- Total	PS	MOOE	Fin Exp	со	Sub- Total	TOTAL	30B-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Remark
	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
Notice of Cash Allocated (NCA)																					2.7	and the same of th	0.00			• • • • • • • • • • • • • • • • • • • •	2010-01-0
MDS Checks Issued							*																				
Advice to Debit Account												-															
Norking Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,357,114.32	10,725.74			1,367,840.06												1,367,840.06					1,357,114.32	10,725.74			1,367,840.06	
Cash Disbursement Ceiling		and the second of the second o																							and the second second		
Non-Cash Availment Authority (NCAA)												,									± 1						
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,357,114.32	10,725.74			1,367,840.06												1,367,840.06					1,357,114.32	10,725.74			1,367,840.06	

SUMMARY:							
	Previous Report	This Month	As of Date		Previous Report	This Month	_As of D
Total Disbursement Authorities Received				Total Disbursements Program			
NCA				Less: *Actual Disbursements			
Working Fund				(Over)/Under Spending			
CDC				(Over)/Order Speriding			
NCAA							
Others							
Less: Notice of Transfer Allocations (NTA)* issued						COMMISSION	PAT A FEED WAS
Total Disbursaments Authorities Available						A SA	VIII A III A

OFFICE OF THE OMBUDSMAN

APR 2 9 2015

RECEIVED BY: Karl 1000: 2:10 pm

Approved By:

Deputy Ombudsman for Luzon

KRISTINE S. BONDOC-CARASI Accountant III

Certified Correct by:

MONTHLY REPORT OF DISBURSEMENTS For the Month of February 2015

: OFFICE OF THE OMBUDSMAN

Accountant III

Date:

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

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

		CURREN	NT YEAR	BUDGET		DDI	OD VEAD	S ACCOU	NTC DAY		YEAR'S E		210 4000	LINITO DA	VADIE		-		TRUST LI	ABILITIE	S		GRA	AND TOTA	L		
PARTICULARS	PS	MOOE	Fin Exp	СО	TOTAL	PS	MOOE			Sub-	PS	MOOE	Fin Exp	T	Sub-	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Remar
			Till Exp					200000	Salar Salar	Total 11=(7+8+9			September 1	Passassas	Total 16=(12+13	17=(11+16	Para Nacional			100000	22=(19+20	Standard State (2)		4.00	eg satteger	27=(23+24+25+2	Helisada.
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	+10)	12	13	14	15	+14+15))	18=(6+17)	19	20	21	+21)	23	24	25	26	6)	28
Notice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																					-						
Working Fund (NCA issued to BTr)			-																								
Tax Remittance Advices Issued (TRA)	1,210,644.56	14,957.04			1,225,601.60		-								-	-	1,225,601.60					1,210,644.56	14,957.04			1,225,601.60	
Cash Disbursement Ceiling							***************************************	elle Black new York (17 y 1 Charles north patric	The second second second second second				Microsophia (M. Andriano acco						-							Salar Sa	
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,210,644.56	14,957.04	-	<u> </u>	1,225,601.60									<u> </u>			1,225,601.60					1,210,644.56	14,957.04			1,225,601.60	
Total Disbursement Authorities Received NCA Working Fund CDC NCAA Others			us Report		This Mo	B			As of Date							Less: *Actu (Over)/Und	rsements Program all Disbursements er Spending			s Report		COMIN	TISSIO	N ON	AUI	NT	
Less: Notice of Transfer Allocations (NTA Total Disbursements Authorities Availabl Less: Lapsed NCA Disbursements*																C.	orent	i i i i i	ountan Olivec	ey Of tor	lice	OFFICE	OF TH	E OMI	RUDSA	SAN	
Balance of Disbursements Authorities as	of to date															7	73	PRI	VIFISS	L			APR 2	9 201	5		
Notes: The use of NTA is discouraged *Amounts should tally	tified Correct I	bv:														Approv	API	R 29	2015	The same	TOTAL PROPERTY AND ASSESSMENT	RECEIVI	to by:	10 pm			
-	b			~											He	بر	00.1	he	eg	ue	12	COMN OFFICE RECEIVE TIME:					
KF	RISTINE S.	BOND	OC-CA	RASI												GERA	ARD A. MC	SQUE	RA /								

Deputy Ombudsman for Luzon

MONTHLY REPORT OF DISBURSEMENTS For the Month of March 2015

Department

Accountant III

Date:

Agency/Operating Units

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

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

		CURREN	IT YEAR E	BUDGET			D VEAS	2.4000111	ITC DAYA		YEAR'S E	BUDGET RENT YEAR	DIS ACCO	HINTS DA	VARIE			-	TRUST LI	ABILITIES	1		GIV	AND TOTA	Ì		
PARTICULARS					TOTAL	PRIC	MOOE	Fin Exp		Sub-	PS	MOOE	Fin Exp		Sub-	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Remar
	PS	MOOE	Fin Exp	со	TOTAL			TIII EXP		Total 11=(7+8+9			3 S 3 3 3 5 5 F	(3) (4) (5) (4)	Total 16=(12+13	17=(11+16	STATE OF THE STATE OF		1.0	Sec. Section	22=(19+20	23	24	25	26	27=(23-+24+25+2	28
11 11 11 11 11 11	2	3	4	5	6=(2+3+4+5)	. 7	8	9	10	+10)	12	- 13	14	15	+14+15)	`)	18=(6+17)	19	20	21	+21)	23	24	23	20	6)	20
otice of Cash Allocated (NCA)															,												
MDS Checks Issued																											_
Advice to Debit Account												<u> </u>															
/orking Fund (NCA issued to BTr)															-							1,064,657.30	16,736.93			1,081,394.23	
ax Remittance Advices Issued (TRA)	1,064,657.30	16,736.93			1,081,394.23												1,081,394.23					1,064,657.30	10,730.93			1,06 1,354.23	
ash Disbursement Ceiling	- Annual Control of the Control of t																										
on-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,064,657.30	16,736.93		<u> </u>	1,081,394.23										-		1,081,394.23				-	1,064,657.30	16,736.93			1,081,394.23	-
Total Disbursement Authorities Received NCA Working Fund CDC NCAA	d															Less: *Actu	rsements Program al Disbursements er Spending				CO	MMASS	ION O	N AU	DIT		
NCAA Others Less: Notice of Transfer Allocations (NT Total Disbursements Authorities Availab															Go	vernu	ent Acco	untan	cy Offi	ice		ICE OF					
Less: Lapsed NCA Disbursements* Balance of Disbursements Authorities a															T'A		ice of the	7979				APR	2 9 20	15			
Notes: The use of NTA is discouraged *Amounts should tally															By: Dat	process	PRII	NUFS	4	ESSAID	REC	enved by:	K		egeskejiriste.		
Ce	rtified Correct	by:														Approv	ed By:	20	15		a particu	Agazura-rasi girişdinirinin		Marie demonstrate a seggiorist			
	b														J	en	IAPR 2 ed By:	le	a	yu	er	MINISTRA CONTRACTOR OF THE PARTY OF THE PART					
K	RISTINE S	BOND	OC-CA	RASI												OLIV	ARD A. MO	0040	ERA								

Deputy Ombudsman for Luzon

For the Month of March 31, 2015

Department: OFFICE OF THE OMBUDSMAN Agency/OU: OFFICE OF THE OMBUDSMAN -Visayas Region/Province/City: Cebu

Fund: 101

		CURREN	IT YEAR	BUDGET						P	RIOR Y	EAR'S BU	DGET					TRI	JST	LIABIL	LITIES		GRA	ND.	TOTAL		
PARTICULARS	PS	MOOE	Fin.	co	TOTAL					PAYABLE		CURRENT				TOTAL	SUB-TOTAL	PS	моон	co	TOTAL	PS	MOOE	FIN.	co	TOTAL	Remark
		NIOOL	Exp.			PS		Fin, Exp		Sub-Total		MOOE		CO	Sub-Total									EXP.			
(1)	2	3	4	5	6=(2+3+4+5)	7	8	9	10	1=(7+8+9+1)	12	13	14	15	6=(12+13+14+1	17=(11+16	18=(6+17)	19	20	21	=(19+20+	23	24	25	26	27=(23+24+25+26)) 28
Notice of Cash Allocation (NCA)	7,067,812.66	1,424,986.91	-	661,992.13	9,154,791.70												9,154,791.70	-	-			7,067,812.66	1,424,986.91		661,992.13	9,154,791.70	
					-					-					-	-	-				-					-	
MDS Check Issued	7,067,812.66	1,424,986.91		661,992.13	9,154,791.70		1										9,154,791.70				-	7,067,812.66	1,424,986.91	-	661,992.13	9,154,791.70	
Advice to Debit Account																	-				1						
Working Fund (NCA Issued to BTr)															1 :												
volking Fund (NCA issued to B11)																											
Tax Remittance Advices Issued (TRA)	1,004,859.16	86,143.55			1,091,002.71											-	1,091,002.71				-	1,004,859.16	86,143.55	-	-	1,091,002.71	
, ,					-					-					-	-	-				-					-	
Cash Disbursement Ceiling (CDC)					-					-							-				-					-	
					-											-					-						
Non-Cash Availment Authority (NCAA)																	-						1				
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	8.072,671.82	1,511,130.46	-	661,992.13	10,245,794.41	-	-					-		-		-	10,245,794.41	-	-	-		8,072,671.82	1,511,130.46	-	661,992.13	10,245,794.41	-
10174	0,072,071102	1,011,100.10		001,002.10	10,210,701.11																						
SUMMARY:		Previous Report ((Feb.)	This month (March	As of date							Previous F	Report (Jun	This mont	t As of date												
otal Disbursement Authorities Received	1								Total	Disburseme	nts Pro	gram															
NCA and NTA		14,238,314.94		6,825,076.44	21,063,391.38					Actual Disb		nts			-												
Working Fund		-			-				(Over	/Under Spe	nding				-												
TRA		2,162,317.48		1,091,002.71	3,253,320.19																						
CDC					-																						
NCAA Others (CDT, BTr Docs Stamp, etc.)																											
ess: Notice of Transfer Allocations (NTA	A) Issued																										
otal Disbursement Authorities Available	,	16,400,632.42		7,916,079,15	24,316,711.57																						
ess: Lapsed NCA																											
					-																						
Disbursements		19,422,145.58			28,576,937.28 (4,260,225.71)																						

Certified Correct:

VERONICO M. SORINGA, JR. Agency Chief Accountant

Date:

Approved By:

PAUL ELMER M. CLEMENTE

Deputy Ombudsman

mbudsman

397 HASC

For the Month of February 28, 2015

Department: OFFICE OF THE OMBUDSMAN Agency/OU: OFFICE OF THE OMBUDSMAN -Visayas Region/Province/City: Cebu

Fund: 101

		CURRE	NT YEA	R BUDGET						PRIOR Y	EAR'S	BUDGET	Γ					TRU	IST LI	ABILITIES	S		GRAN	DT	OTAL		
PARTICULARS	PS	MOOE	Fin.	co	TOTAL		PRIOR YEAR'S							COUNTS		TOTAL	SUB-TOTAL	PS	MOOE	о тот	AL PS		MOOE	FIN.	co	TOTAL	Remarks
	FS	MICOL	Exp.	00		PS	MOOE	Fin. Exp		Sub-Total			Fin. Exp		Sub-Total							_		EXP.			
(1)	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	(12+13+14	17=(11+16)	18=(6+17)	19	20	21 -(19+	20+ 23	\rightarrow	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	6,847,116.50	1,405,678.16	-	16,680.80	8,269,475.46	-	380,274.04	-	-	380,274.04	-	-	-	-	:	380,274.04	8,649,749.50		-	-	6,847,1	16.50	1,785,952.20	-	16,680.80	8,649,749.50	
MDS Check Issued Advice to Debit Account	6,847,116.50	1,405,678.16		16,680.80	8,269,475.46		380,274.04			380,274.04						380,274.04	8,649,749.50			1	-,,-	16.50	1,785,952.20	-	16,680.80	8,649,749.50	
Working Fund (NCA Issued to BTr)					-										-		-			-						-	
Tax Remittance Advices Issued (TRA)	1,027,491.71	44,864.87			1,072,356.58					-					:		1,072,356.58			1	1,000.1.	91.71	44,864.87	-		1,072,356.58	
Cash Disbursement Ceiling (CDC)					-					- :					-					-						-	
Non-Cash Availment Authority (NCAA)					-											- :				-							
Others (CDT, BTr Docs Stamp, etc.)					•																				40.000.00	0.700.400.00	
TOTAL	7,874,608.21	1,450,543.03	-	16,680.80	9,341,832.04	-	380,274.04	-	-	380,274.04	-	-	-	-	-	380,274.04	9,722,106.08	-	-		7,874,6	08.21	1,830,817.07		16,680.80	9,722,106.08	
SUMMARY:		Previous Report	(Jan)	This month (Feb)	As of date								us Repor	This mon	As of date	,											
Total Disbursement Authorities Received										Disbursements					-												- 1
NCA and NTA		7,128,982.37		7,109,332.57	14,238,314.94					Actual Disburs					-	-											- 1
Working Fund					-				(Over)/Under Spendi	ng	_															- /
TRA CDC		1,089,960.90		1,072,356.58	2,162,317.48																						- 1
NCAA																											- /
Others (CDT, BTr Docs Stamp, etc.)																											- /
Less: Notice of Transfer Allocations (NTA) Issued																										
Total Disbursement Authorities Available	,	8,218,943.27		8,181,689.15	16,400,632.42																						- 1
Less: Lapsed NCA																											- /
Disbursements		10,772,396.08		8,649,749.50	19,422,145.58																						- /
Balance of Disbursements Authorities as	of date	(2,553,452.81)		(468,060.35)	(3,021,513.16)																						- /

Certified Correct:

VERONICO M SORINGA, JR. Agency Chief Accountant

Date:

Approved By:

PAUL ELMER M. CLEMENTE
Deputy Ombudsman

CM Date:

397# KB

MONTHLY REPORT OF DISBURSEMENTS For the Month of January 31, 2015

Department: OFFICE OF THE OMBUDSMAN Agency/OU: OFFICE OF THE OMBUDSMAN -Visayas

Region/Province/City: Cebu

Fund: 101

		CURRE	NT YEA	R BUDGET						PRIOR YEAR	'S BUD	GET						TRU	ST L	IABILITIE	S		GRAI	V D T	OTAL		_
PARTICULARS	PS	MOOE	Fin.	со	TOTAL		PRIOR YEAR'S	ACCOU	NTS PAYABLE				YEAR'S AC	COUNTS		TOTAL	SUB-TOTAL	PS	MOOE	со то	AL PS		MOOE	FIN.	co	TOTAL	Remar
	10	MOOL	Exp.			PS	MOOE	Fin. Exp		Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total							_		EXP.			
(1)	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	B=(12+13+14+1	17=(11+16)	18=(6+17)	19	20	21 =(19	20+ 23	-	24	25	26	27=(23+24+25+26)	5) 28
Notice of Cash Allocation (NCA)	4,666,339.73	1,238,855.30		-	5,905,195.03	3,629,649.50	1,190,277.44	-	47,274.11	4,867,201.05	-	-	-	-		4,867,201.05	10,772,396.08	-	-	-	8,295,98	9.23	2,429,132.74		47,274.11	10,772,396.08	4
MDS Check Issued Advice to Debit Account	4,666,339.73	1,238,855.30			5,905,195.03	3,629,649.50	1,190,277.44		47,274.11	4,867,201.05						4,867,201.05	10,772,396.08				8,295,98	9.23	2,429,132.74	-	47,274.11	10,772,396.08	1
Working Fund (NCA Issued to BTr)					-																						
Tax Remittance Advices Issued (TRA)	1,049,036.67	40,924.23			1,089,960.90										-	-	1,089,960.90				1,049,03	6.67	40,924.23	-	-	1,089,960.90	
Cash Disbursement Ceiling (CDC)										-					-	-	-				· .					-	
Non-Cash Availment Authority (NCAA)					-										-	-	-									-	
Others (CDT, BTr Docs Stamp, etc.)									47.074.44	1 007 004 06						4 007 204 05	11 002 250 00		_		0.245.02	5.00	2,470,056.97		47,274.11	11,862,356.98	_
TOTAL	5,715,376.40	1,279,779.53		-	6,995,155.93	3,629,649.50	1,190,277.44	-	47,274.11	4,867,201.05	-					4,867,201.05	11,862,356.98	1- 1	•	-	9,345,02	2.90	2,470,056.97	-	47,274.11	11,002,330.90	
SUMMARY:		Previous Report	1	This month (Januar	As of date							Previous F	Report (Jun	This mont	As of date												
otal Disbursement Authorities Received NCA and NTA				7,128,982.37	7,128,982.37				Less: Actual	sements Program Disbursements																	
Working Fund TRA CDC				1,089,960.90	1,089,960.90				(Over)/Unde	r Spending				-	•												
NCAA Others (CDT, BTr Docs Stamp, etc.)																											
ess: Notice of Transfer Allocations (NTA) otal Disbursement Authorities Available	Issued			8,218,943.27	8,218,943.27																						
ess: Lapsed NCA Disbursements				10,772,396.08																							
Balance of Disbursements Authorities as o	of date			(2,553,452.81)	(2,553,452.81)																						

Certified Correct:

VERONICO M. SORINGA, J Agency Chief Accountant

Data

Approved By

PAUL ELMER M. CLEMENT

Deputy Ombudsman

Date: (11

297 HJS7

For the month of January, 2015

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)

Note: The use of NTA is discouraged

* Amounts should tally

Government Accountancy Office Other of the Director RECEIVED

Previous Report (Dec)

This month (Jan)

As of Date

		CURRENT YE	EAR BUDGET			PRIOR YEA	R'S BUDGET	-	PRIC	OR YEARS	OBLIG		SUB-TOTAL		TRUST LIA	ABILITIE	s			GRANI	D TOTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL			MOOE	со	TOTAL	Others	PS	MOOE	со	TOTAL	0
(1)		(2	2)			(3)			(4)		(5) =2+3+4		(6	1410 44		(7)			8)	TOTAL	Remarks (9)
Notice of Cash Allocation (NCA)	_																						
MDS Checks Issued		-			-						-							-				•	
Advice to Debit Account	-	-	-							-	-			-	-			-	•	-	-		
Working Fund (NCA Issued to BTr)									-	-				-	•	-	-	-				- 1	
Tax Remittance Advices Issued (TRA)			-	-			-																
Cash Disbursement Ceiling (CDC)	-		-	-		-			-										-		-		
Non-Cash Availment Authority (NCAA)				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										-	-	-				-	•	-	
Others (CDT, BTr Docs Stamps, etc.)		-	-	-	· · · · · · · · · · · · · · · · · · ·	-				-		-											
TOTAL																	-		-		-		

SUMMARY:			
	Previous Report (Dec)	This month (Jan)	As of Date
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocation (NTA)* issued	736,381.41		736,381.4
Total Disbursement Authorities Available	736,381.41		736,381.4
Less: Lapsed NCA Disbursements*			
Balance of Disbursements Authorities as of to date			

COMMISSION ON AUDIT

APR 2 2 2015

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2015

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)

Government Accountancy Oince Office of the Director PRINCES

		CURRENT YE	AR BUDGET			PRIOR YEAR	R'S BUDGET		PRIC	R YEARS	o OBLIG	ATIONS		-	TRUST LI	ABILITIE	S			GRAND	TOTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	СО	TOTAL	SUB-TOTAL	PS	MOOF	co	TOTAL	Others	PS	MOOE	СО	TOTAL	
(1)		(2)			(3)				4)		(5) =2+3+4		()		TOTAL	(7)	10	(8		TOTAL	Remarks (9)
																<u> </u>		1.7		,,,	,		131
Notice of Cash Allocation (NCA)											-												
MDS Checks Issued	-	-			-			·		-			•	•	•	-		•		-			
Advice to Debit Account		-	-			_			-	-	-	-	-		-	-	-		-	-			
Working Fund (NCA Issued to BTr)								-	+ -	-	-	-	-	-	-	-	-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	1,525,691.02	25.015.67	-	1,550,706.69					-				4 550 500 00										
Cash Disbursement Ceiling (CDC)	-	-		- 1,000,700,000	-			-	1		-	-	1,550,706.69	-		-	-	-	1,525,691.02	25,015.67	-	1,550,706.69	
Non-Cash Availment Authority (NCAA)								-	-	-	-	-	-		-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamps, etc.)																							
TOTAL							-	-	-		-	-	-		-	-	-	•	-	-		-	
TOTAL																							
											1			_									

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

SUMMARY:			
	Previous Report (Jan)	This month (Feb)	As of Date
Total Disbursement Authorities Received NCA Working Fund			
TRA CDC NCAA	-	1,550,706.69	1,550,706.69 -
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued Total Disbursement Authorities Available			
Less: Lapsed NCA		1,550,706.69	1,550,706.69
Disbursements*			
Balance of Disbursements Authorities as of to date			

Previous Report (Jan)

This month (Feb)

As of Date

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

Accountant III Date: 4/21/4COMPRESSION ON AUDIT OFFICE OF THE OMBUDSMAN

APR 2 2 2015

For the month of March, 2015

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)

Government Accountancy Cities
Office of the Director

3y: P1

Date:

		CURRENT YEA	AR BUDGET			PRIOR YEAR	R'S BUDGET		PRIO	R YEARS	S' OBLIG	ATIONS	SUB-TOTAL		TRUST LIA	BILITIES	3			GRAND	TOTAL		
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	СО	TOTAL			MOOE	со	TOTAL	Others	PS	MOOE	СО	TOTAL	Remarks
(1)		(2)			(3)			(4)		(5) =2+3+4		(6			(7)		(8	1)		(9)
Notice of Cash Allocation (NCA)			-																				
MDS Checks Issued				-		-	-	-	-								-			-	•		
Advice to Debit Account	-					-		<u> </u>	-					-	-	-		-			-	-	
Working Fund (NCA Issued to BTr)														-	-			-			-	-	
Tax Remittance Advices Issued (TRA)	766,926.94	29,894.03	-	796,820.97		-	-			-			796,820.97			-			700,000,04	00.004.00		700.000.07	
Cash Disbursement Ceiling (CDC)	-		-	-		-	-						730,020.37	-			-	-	766,926.94	29,894.03		796,820.97	
Non-Cash Availment Authority (NCAA)											-				-			-	-	-	-		
Others (CDT, BTr Docs Stamps, etc.)	-	-		-		-	-				-												
TOTAL																		-	-	-	-	-	
											1												

Previous Report (Feb) This month (Mar) As of Date Total Disbursement Authorities Received NCA Working Fund TRA 1.550.706.69 796.820.97 2,347,527.66 CDC Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocation (NTA)* issued Total Disbursement Authorities Available 1,550,706.69 796,820.97 2,347,527.66 Less: Lapsed NCA Disbursements*

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

As of Date

Note: The use of NTA is discouraged

Balance of Disbursements Authorities as of to date

* Amounts should tally

Certified Correct:

Accountant III
Date: 4/2///

COMMISSION ON AUDIT OFFICE OF THE OMBURSMAN

APR 2 2 2015

RECEIVED BY: 6:48 7

Appro

Previous Report (Feb)

CYRIC P PORTINGS
Deputy Omberson in

PBD received by: