

Government Accountability Office
Office of the Director
RECEIVED
By: main
Date: APR 29 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2015

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

APR 28 2015

RECEIVED BY: lloz
TIME: 1:00 PM

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)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										
	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)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	58,484,336.17	5,690,693.75		14,059,073.38	78,234,103.30							2,743,799.12			2,743,799.12	2,743,799.12
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	3,545,245.69	337,011.65		891,618.56	4,773,875.90											
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			2,743,799.12	2,743,799.12

SUMMARY:

	Previous Report	This month (Jan)	As of Date
Total Disbursement Authorities Received			
NCA		131,445,000.00	131,445,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		131,445,000.00	131,445,000.00
Less: Lapsed NCA			
Disbursements *		80,977,902.42	80,977,902.42
Balance of Disbursements Authorities as of to date		50,467,097.58	50,467,097.58

Certified Correct:

FIONA M. STO. TOMAS
Acting Chief Accountant
Date:

Recommending Approval:

ISABELITA L. CASTILLO
Director IV, FMS
Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman
Date:


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)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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	80,977,902.42					58,484,336.17	8,434,492.87		14,059,073.38	80,977,902.42	
Advice to Debit Account											
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	4,773,875.90					3,545,245.69	337,011.65		891,618.56	4,773,875.90	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	85,751,778.32					62,029,581.86	8,771,504.52		14,950,691.94	85,751,778.32	

	<u>Previous Report</u>	<u>This month (Jan)</u>	<u>As of Date</u>
Total Disbursements Program		131,445,000.00	131,445,000.00
Less: * Actual Disbursements		80,977,902.42	80,977,902.42
(Over)/Under spending		50,467,097.58	50,467,097.58


Certified Correct:


 FIONA M. STO. TOMAS
 Acting Chief Accountant
 Date: _____

Recommending Approval:


 ISABELITA L. CASTILLO
 Director IV, FMS
 Date: _____

Approved By:


 MELCHOR ARTHUR H. CARANDANG
 Overall Deputy Ombudsman
 Date: _____

Government Accountability Office
Office of the Director
RECEIVED
By: namig
Date: APR 29 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2015

COMMISSION ON AUSTIN
OFFICE OF THE OMBUDSMAN

APR 28 2015

RECEIVED BY: Hez
TIME: 4:00 PM

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										
	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)
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
Total Disbursement Authorities Received			
NCA	131,445,000.00	128,295,000.00	259,740,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	131,445,000.00	128,295,000.00	259,740,000.00
Less: Lapsed NCA			
Disbursements *	80,977,902.42	60,497,478.22	141,475,380.64
Balance of Disbursements Authorities as of to date	50,467,097.58	67,797,521.78	118,264,619.36

Certified Correct:

FIONA M. STO. TOMAS
Acting Chief Accountant
Date:

Recommending Approval:

ISABELITA L. CASTILLO
Director MV, FMS
Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman
Date:

MAR 16 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2015

By: _____
Date: _____

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

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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	60,497,478.22					52,139,132.84	7,743,782.02		614,563.36	60,497,478.22	
Advice to Debit Account											
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	3,903,667.47					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	64,401,145.69					55,744,120.00	8,035,408.05		621,617.64	64,401,145.69	

	Previous Report	This month (Feb)	As of Date
Total Disbursements Program	131,445,000.00	128,295,000.00	259,740,000.00
Less: * Actual Disbursements	80,977,902.42	60,497,478.22	141,475,380.64
(Over)/Under spending	50,467,097.58	67,797,521.78	118,264,619.36

Certified Correct:

FIONA M. STO. TOMAS
Acting Chief Accountant
Date: _____

Recommending Approval:

ISABELITA L. CASTILLO
Director IV, FMS
Date: _____

Approved By:

MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman
Date: _____

MAR 16 2015

Government Accountancy Office
Office of the Director

RECEIVED
By: Maria
Date: APR 28 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2015

COMMISSIONER OF THE BUREAU OF
OFFICE OF THE OMBUDSMAN

APR 28 2015 4
4:00 PM

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										
	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)
Notice of Cash Allocation (NCA)																
MDS Checks Issued	130,378,381.67	22,916,521.95		18,401,436.41	171,696,340.03							813,932.70		54,194,904.03	55,008,836.73	55,008,836.73
Advice to Debit Account	36,521,050.98	4,515,637.36			41,036,688.34						120,754.26				120,754.26	120,754.26
Working Fund (NCA issued to BTr)																
Tax Remittance Advices Issued (TRA)	3,656,988.07	305,291.18		5,987,998.71	9,950,277.96											
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
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	55,129,590.99

SUMMARY:

	Previous Report	This month (Mar)	As of Date
Total Disbursement Authorities Received			
NCA	259,740,000.00	149,598,000.00	409,338,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	259,740,000.00	149,598,000.00	409,338,000.00
Less: Lapsed NCA			
Disbursements *	141,475,380.64	267,862,619.36	409,338,000.00
Balance of Disbursements Authorities as of to date	118,264,619.36	(118,264,619.36)	0.00

Certified Correct:

ADORIE T. CORNITO
Chief Accountant
Date: 4-16-15

Recommending Approval:

ISABELITA L. CASTILLO
Director IV, FMS
Date:

Approved By:

MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman
Date:

APR 17 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

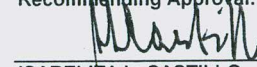
PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	226,705,176.76					130,378,381.67	23,730,454.65		72,596,340.44	226,705,176.76	
Advice to Debit Account	41,157,442.60					36,641,805.24	4,515,637.36			41,157,442.60	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	9,950,277.96					3,656,988.07	305,291.18		5,987,998.71	9,950,277.96	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	277,812,897.32					170,677,174.98	28,551,383.19		78,584,339.15	277,812,897.32	

	Previous Report	This month (Mar)	As of Date
Total Disbursements Program	259,740,000.00	149,598,000.00	409,338,000.00
Less: * Actual Disbursements	141,475,380.64	267,862,619.36	409,338,000.00
(Over)/Under spending	118,264,619.36	(118,264,619.36)	0.00


Certified Correct:


ADORIE T. CORNITO
Chief Accountant
Date: 4-16-15

Recommending Approval:


ISABELITA L. CASTILLO
Director W, FMS
Date:

Approved By:


MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman
Date:

APR 17 2015

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2015

RECEIVED
By: PRM/BLS
Date: APR 29 2015

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													
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)	1,357,114.32	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																												
Non-Cash Availment Authority (NCAA)																												
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

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

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

Previous Report This Month As of Date

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

APR 29 2015

RECEIVED BY: Karl
TIME: 2:10 pm

Certified Correct by:


KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Approved By:


GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2015


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	
	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)	1,210,644.56	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																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	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		

SUMMARY:


<p>Previous Report This Month As of Date</p> <p>Total Disbursement Authorities Received</p> <p>NCA</p> <p>Working Fund</p> <p>CDC</p> <p>NCAA</p> <p>Others</p> <p>Less: Notice of Transfer Allocations (NTA)* issued</p> <p>Total Disbursements Authorities Available</p> <p>Less: Lapsed NCA Disbursements*</p> <p>Balance of Disbursements Authorities as of to date</p> <p>Notes: The use of NTA is discouraged</p> <p>*Amounts should tally</p>	<p>Previous Report This Month As of Date</p> <p>Total Disbursements Program</p> <p>Less: *Actual Disbursements</p> <p>(Over)/Under Spending</p>
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Certified Correct by:



KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Approved By:



GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

APR 29 2015

RECEIVED BY: Ka.)
TIME: 2:10 pm

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2015

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												
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)	1,064,657.30	16,736.93			1,081,394.23												1,081,394.23					1,064,657.30	16,736.93			1,081,394.23	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,064,657.30	16,736.93	-	-	1,081,394.23												1,081,394.23					1,064,657.30	16,736.93			1,081,394.23	

SUMMARY:

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:

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

Government Accountancy Office

Office of the Director

RECEIVED

By: PRINCESSDate: 1 APR 29 2015

Approved By:



GERARD A. MOSQUERA

Deputy Ombudsman for Luzon

Date:

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN


APR 29 2015



RECEIVED BY: KarlTIME: 2:10 pm

MONTHLY REPORT OF DISBURSEMENTS
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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST				LIABILITIES				G R A N D T O T A L					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 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												9,154,791.70					7,067,812.66	1,424,986.91	-	661,992.13	9,154,791.70	-				
Advice to Debit Account					-												-										-				
Working Fund (NCA Issued to BTr)					-												-										-				
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)					-												-										-				
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	-				
SUMMARY:																															
Previous Report (Feb.)		This month (March)		As of date		Previous Report (Jun)		This month		As of date																					
Total Disbursement Authorities Received																Total Disbursements Program															
NCA and NTA		14,238,314.94		6,825,076.44		21,063,391.38												Less: Actual Disbursements													
Working Fund		-				-												(Over)/Under Spending		-		-		-							
TRA		2,162,317.48		1,091,002.71		3,253,320.19																									
CDC						-																									
NCAA						-																									
Others (CDT, BTr Docs Stamp, etc.)						-																									
Less: Notice of Transfer Allocations (NTA) Issued						-																									
Total Disbursement Authorities Available		16,400,632.42		7,916,079.15		24,316,711.57																									
Less: Lapsed NCA						-																									
Disbursements		19,422,145.58		9,154,791.70		28,576,937.28																									
Balance of Disbursements Authorities as of date		(3,021,513.16)		(1,238,712.55)		(4,260,225.71)																									


Certified Correct:

VERONICO M. SORINGA, JR.
Agency Chief Accountant
Date:

Approved By:

PAUL ELMER M. CLEMENTE
Deputy Ombudsman
Date: 

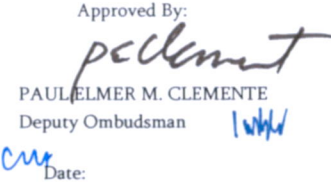
MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 28, 2015

Department: OFFICE OF THE OMBUDSMAN
Agency/OU: OFFICE OF THE OMBUDSMAN -Visayas
Region/Province/City: Cebu
Fund: 101

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	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+22)	23	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	-	-	-	-	6,847,116.50	1,785,952.20	-	16,680.80	8,649,749.50	-				
MDS Check Issued	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	-	-	-	-	6,847,116.50	1,785,952.20	-	16,680.80	8,649,749.50	-				
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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	-	-	-	-	1,027,491.71	44,864.87	-	-	1,072,356.58	-				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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	-	-	-	-	7,874,608.21	1,830,817.07	-	16,680.80	9,722,106.08	-				
SUMMARY:	Previous Report (Jan) This month (Feb) As of date					Previous Report This month As of date																									
Total Disbursement Authorities Received											Total Disbursements Program					-															
NCA and NTA	7,128,982.37					7,109,332.57					14,238,314.94																				
Working Fund																															
TRA	1,089,960.90					1,072,356.58					2,162,317.48																				
CDC																															
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																				
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

Date:

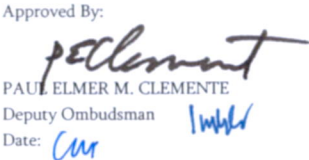

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 31, 2015

Department: OFFICE OF THE OMBUDSMAN
Agency/OU: OFFICE OF THE OMBUDSMAN -Visayas
Region/Province/City: Cebu
Fund: 101

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 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	-	-	-	-	8,295,989.23	2,429,132.74	-	47,274.11	10,772,396.08	-										
MDS Check Issued	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	-	-	-	-	8,295,989.23	2,429,132.74	-	47,274.11	10,772,396.08	-										
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
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	-	-	-	-	1,049,036.67	40,924.23	-	-	1,089,960.90	-										
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
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	-	-	-	-	9,345,025.90	2,470,056.97	-	47,274.11	11,862,356.98	-										
SUMMARY:																																					
Previous Report		This month (Januar		As of date		Previous Report (Jun											This month		As of date																		
Total Disbursement Authorities Received										Total Disbursements Program					-																						
NCA and NTA					7,128,982.37					7,128,982.37					Less: Actual Disbursements					-																	
Working Fund										(Over)/Under Spending					-					-																	
TRA					1,089,960.90					1,089,960.90																											
CDC																																					
NCAA																																					
Others (CDT, BTr Docs Stamp, etc.)																																					
Less: Notice of Transfer Allocations (NTA) Issued					-					8,218,943.27					8,218,943.27																						
Total Disbursement Authorities Available																																					
Less: Lapsed NCA																																					
Disbursements					10,772,396.08					10,772,396.08																											
Balance of Disbursements Authorities as of date					-					(2,553,452.81)					(2,553,452.81)																						

Certified Correct:

VERONICO M. SORINGA, JR.
Agency Chief Accountant
Date:

Approved By:

PAUL ELMER M. CLEMENTE
Deputy Ombudsman
Date: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2015

FAR No. 4

Department : OFFICE OF THE OMBUDSMAN
Agency : OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES
Operating Unit :
Organization Code (UACS) : 33 000 00 00000
Funding Source Code (as clustered): Regular Fund (101)

Government Accountancy Office
Office of the Director
RECEIVED
By: PRINCESS
Date: APR 23 2015

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	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)	(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)																							
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	736,381.41	-	736,381.41
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	736,381.41	-	736,381.41
Less: Lapsed NCA Disbursements*			

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

Previous Report (Dec)	This month (Jan)	As of Date

Balance of Disbursements Authorities as of to date

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

Certified Correct:

Raphael L. Garcia
RAPHAE L. GARCIA

Accountant III

Date: 4/21/15

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

APR 22 2015

RECEIVED BY: Liozi

TIME: 6:48 PM

Approved By:

Cyril Ramos
CYRIL RAMOS
Deputy Ombudsman

Date: _____

PRD
Received by:
mgc 4/22/15

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2015

FAR No. 4

Department : OFFICE OF THE OMBUDSMAN
Agency : OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES
Operating Unit :
Organization Code (UACS) : 33 000 00 00000
Funding Source Code (as clustered): Regular Fund (101)

Government Accountancy Office
Office of the Director
RECEIVED
By: PRINCESY
Date: APR 22 2015

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	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)	(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)	1,525,691.02	25,015.67	-	1,550,706.69	-	-	-	-	-	-	-	-	1,550,706.69	-	-	-	-	-	1,525,691.02	25,015.67	-	1,550,706.69	
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 (Jan) This month (Feb) As of Date

- 1,550,706.69 1,550,706.69

- 1,550,706.69 1,550,706.69

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

Previous Report (Jan) This month (Feb) As of Date

Certified Correct:

Raphael L. Garcia
RAPHAE L. GARCIA

Accountant III

Date: 4/21/15

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

APR 22 2015

RECEIVED BY

TELE: _____

11021

3:48 PM

Approved By:

Cyril E. Ramos
CYRIL E. RAMOS

Deputy Ombudsman

Date: _____

PBD
Received by:
-mjc 4/22/15

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2015

FAR No. 4

Department : OFFICE OF THE OMBUDSMAN
Agency : OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES
Operating Unit :
Organization Code (UACS) : 33 000 00 00000
Funding Source Code (as clustered): Regular Fund (101)

Government Accountancy Office

Office of the Director

RECEIVED
By: PRINCESS
Date: APR 23 2015

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)	766,926.94	29,894.03	-	796,820.97	-	-	-	-	-	-	-	-	796,820.97	-	-	-	-	-	766,926.94	29,894.03	-	796,820.97	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																							

SUMMARY:

	Previous Report (Feb)	This month (Mar)	As of Date		Previous Report (Feb)	This month (Mar)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program			
NCA				Less: Actual Disbursements			
Working Fund				(Over)/Under spending			
TRA	1,550,706.69	796,820.97	2,347,527.66				
CDC							
NCAA							
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*							
Balance of Disbursements Authorities as of to date							

Note: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

RAPHAEL L. GARCIA

Accountant/JII

Date: 4/21/15

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN

APR 22 2015

RECEIVED BY:

TIDR:

bea

3:48 PM

Approved By:

CYRIL P. RAMOS

Deputy Ombudsman

Date:

PRD
Received by:
mqc 4/22/15