

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of October 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL									
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-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)	1,405,259.98	51,165.01			1,456,424.99												1,456,424.99					1,405,259.98	51,165.01			1,456,424.99	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,405,259.98	51,165.01	-	-	1,456,424.99												1,456,424.99					1,405,259.98	51,165.01			1,456,424.99	

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

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

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

Total Disbursements Authorities Available

Less: Lapsed NCA Disbursements\*

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged

\*Amounts should tally

Certified Correct by:  
  
KRISTINE S. BONDOC-CARASI  
Accountant III  
Date

Approved By:  
  
GERARD A. MOSQUERA  
Deputy Ombudsman for Luzon  
Date

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of November 2016


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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=((11+16))	18=(6+17)	19	20	21	22=((19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocated (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,699,874.29	89,637.28			1,789,511.57												1,789,511.57					1,699,874.29	89,637.28			1,789,511.57		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	1,699,874.29	89,637.28	-	-	1,789,511.57												1,789,511.57					1,699,874.29	89,637.28			1,789,511.57		

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
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:



MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocated (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																	1,649,188.53					1,631,380.95	17,807.58			1,649,188.53		
Tax Remittance Advices Issued (TRA)	1,631,380.95	17,807.58			1,649,188.53												1,649,188.53					1,631,380.95	17,807.58			1,649,188.53		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																	1,649,188.53					1,631,380.95	17,807.58			1,649,188.53		
TOTAL	1,631,380.95	17,807.58	-	-	1,649,188.53												1,649,188.53					1,631,380.95	17,807.58			1,649,188.53		

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:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 2016

COMMISSION ON AUDIT  
OFFICE OF THE OMBUDSMAN

FAR No. 4

JAN 19 2017

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

RECEIVED BY: VAR  
DATE: 1/25/17

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)	910,435.76	23,323.00	-	933,758.76	-	-	-	-	-	-	-	-	933,758.76	-	-	-	-	-	910,435.76	23,323.00	-	933,758.76	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>																							

SUMMARY:

	Previous Report (Sep)	This month (Oct)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA	962,933.75	933,758.76	1,896,692.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	962,933.75	933,758.76	1,896,692.51
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  
Supervising Administrative Officer  
Date: 1/13/17

Approved By:

CYRIL E. RAMOS  
Deputy Ombudsman  
Date:

DBD  
mgc 1/17/17



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2016

**COMMISSION ON AUDIT  
OFFICE OF THE OMBUDSMAN**

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)

**JAN 19 2017**

RECEIVED BY: BAK  
TIME: 12:50pm

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	
	(2)				(3)				(4)					(6)					(8)				
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	732,930.55	23,013.46	-	755,944.01	-	-	-	-	-	-	-	-	755,944.01	-	-	-	-	-	732,930.55	23,013.46	-	755,944.01	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>																							

**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**

Previous Report (Oct)      This month (Nov)      As of Date

933,758.76      755,944.01      1,689,702.77

933,758.76      755,944.01      1,689,702.77

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

Previous Report (Oct)      This month (Nov)      As of Date

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

Certified Correct:

Raphael L. Garcia  
RAPHAEL L. GARCIA  
Supervising Administrative Officer  
Date: 1/13/17

Approved By:

Cyrille E. Ramos  
CYPRILE E. RAMOS  
Deputy Ombudsman  
Date: 1/13/17

PB11

mac 1/17/17

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2016

COMMISSION ON AUDIT  
OFFICE OF THE OMBUDSMAN

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)

JAN 19 2017

RECEIVED BY: EVAL  
TIME: 1:25pm

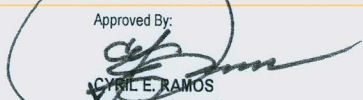
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)				(7)	(8)				(9)
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	828,267.45	117,476.89	27,930.44	973,674.78	-	-	-	-	-	-	-	-	973,674.78	-	-	-	-	-	828,267.45	117,476.89	27,930.44	973,674.78	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																							

SUMMARY:

	Previous Report (Nov)	This month (Dec)	As of Date		Previous Report (Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program			
NCA				Less: Actual Disbursements			
Working Fund				(Over)/Under spending			
TRA	755,944.01	973,674.78	1,729,618.79				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocation (NTA)* issued							
Total Disbursement Authorities Available	755,944.01	973,674.78	1,729,618.79				
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  
Supervising Administrative Officer  
Date: 1/13/17

Approved By:  
  
CYNTHIA E. RAMOS  
Deputy Ombudsman  
Date: 1/17/17

PRD  
mgc  
1/17/17