As of Date

#### MONTHLY REPORT OF DISBURSEMENTS For the Month of October 2016

Department

· 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	T YEAR BU	JDGET							YEAR'S B								TRUST LI	ABILITIES	3		GRA	AND TOTA	L		
PARTICULARS	L					PRI	OR YEAR'	S ACCOU	ITS PAYA		CURR	ENT YEA	R'S ACCO	UNTS PA			SUB-TOTAL			14000							Remark
	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	Sub- Total	PS	MOOE	Fin Exp	со	Sub- Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	СО	TOTAL	T.C.II.
[18] 1 1 1 1 1 1 1 1 1 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 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)	1,405,259.98	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	

SUMM	ART.
Total E	Disbursement Authorities Received
	NCA
	Working Fund
	CDC
	NCAA
	Others
Less 1	Notice of Transfer Allocations (NTA)* issued
Total D	Disbursements Authorities Available
Less: L	apsed NCA
Disbur	sements*
Baland	be 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

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

Hew C. Mayroz

Previous Report

This Month

Deputy Ombudsman for Luzon

As of Date

### MONTHLY REPORT OF DISBURSEMENTS For the Month of November 2016

Department

: OFFICE OF THE OMBUDSMAN

Operating Unit

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

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON Agency/Operating Units

		CURREN	T YEAR BU	IDGET							YEAR'S B								TRUST LI	ABILITIES	3		GRA	AND TOTAL			
PARTICULARS		CONTREM	II ILAND	JDOL 1		PRI	OR YEAR	'S ACCOU	NTS PAYA	ABLE	CURR	ENT YEA	R'S ACCO	UNTS PA			SUB-TOTAL										Remar
PARTICULARS	PS	MOOE	Fin Exp	СО	TOTAL	PS	MOOE	Fin Exp	со	Sub- Total	PS	MOOE	Fin Exp	со	Sub- Total	TOTAL	JOB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	СО	TOTAL	Remar
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
Notice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Norking 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:

Less: Lapsed NCA Disbursements\*

This Month As of Date Previous Report Total Disbursement Authorities Received Total Disbursements Program NCA Working Fund (Over)/Under Spending CDC NCAA Others

Less \*Actual Disbursements

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

Less. Notice of Transfer Allocations (NTA)\* issued Total Disbursements Authorities Available

Balance of Disbursements Authorities as of to date

Certified Correct by:

KRISTINE S. BONDOC-CARASI

Accountant III Date:

Approved By:

GERARD A. MOSQUERA

Geputy Ombudsman for Luzon
Date

Previous Report

This Month

### MONTHLY REPORT OF DISBURSEMENTS For the Month of December 2016

Department

Date

Agency/Operating Units
Operating Unit

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

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

		CURREN	T YEAR B	UDGET		DDIC	D VEAD!	S ACCOUN	ITC DAVA		YEAR'S E	ENT YEAR	o's ACCO	IINTS DA	VARIE T				TRUST LI	ABILITIES		T	GRA	ND TOTAL			1_
PARTICULARS	PS	MOOE	Fin Exp	СО	TOTAL	PS		Fin Exp	CO	Sub- Total	PS	MOOE	Fin Exp		Sub- Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Rema
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
otice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Vorking Fund (NCA issued to BTr)																			-					-			
ax 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	В .	<u> </u>	1,649,188.53	-	-	-		-	-						1,043,100.33		1		1	1,001,000.00	11,001.50	1	I	1,040,100.00	1
Total Disbursement Authorities Received NCA Working Fund CDC NCAA Others Less: Notice of Transfer Allocations (NT. Total Disbursements Authorities Availabl Less: Lapsed NCA Disbursements* Balance of Disbursements Authorities as	A)* issued e																ursements Program ual Disbursements ter Spending										
Notes: The use of NTA is discouraged *Amounts should tally																											
	rtified Correct	2		_	•										ST.	Approv	A C	1		4	st						
· ·	RISTINE S.	BONDO	OC-CAF	RASI												Deputy	Ombudsman f	for Luzon	LKA								
Aci	countant III															Date:											

## MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2016

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMA

JAN 1 9 2017

451

RECEIVED BY:

Previous Report (Sep)

15pm

Agency
Operating Unit

Department

Organization Code (UACS)

de (UACS) : 33 000 00 00000

: OFFICE OF THE OMBUDSMAN

Funding Source Code (as clustered): Regular Fund (101)

		CURRENT YE	AR BUDGET			PRIOR YEAR	R'S BUDGET		PRIC	R YEARS	OBLIG	ATIONS	SUB-TOTAL	TRUST LIABILITIES				GRAND	TOTAL				
PARTICULARS	PS	MOOE	со	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)		( )	3)		(9)
Nelles of Oash Allessaliss (NOA)					11.																		
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)	-	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	18 (23 11)	-	-	-	-	-	-	-	- 1		-	-	-	-	-	-	-	-	-	
TOTAL		1 -			-																		

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

OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES.

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

As of Date

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: 1/3/17

Approved By:

CYRIL P. RAMOS Deputy Ombudsman

Deputy Ombudaman

**PBD** 

mgc 1/17/17

FAR No. 4

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

COMMISSION ON AUDIT OFFICE OF THE OMBUDSMA

JAN 1 9 2017

PRECEIVED BY:

This month (Nov)

TIME CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET PRIOR YEARS' OBLIGATIONS TRUST LIABILITIES GRAND TOTAL SUB-TOTAL MOOE PARTICULARS PS CO TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL Others MOOE TOTAL (1) Remarks (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) 732.930.55 23.013.46 755,944.01 755 944 01 Cash Disbursement Ceiling (CDC) 732.930.55 23.013.46 755,944,01 Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamps, etc.) TOTAL

**Total Disbursement Program** 

Less: Actual Disbursements

(Over)/Under spending

SUMMARY:

Department

Operating Unit Organization Code (UACS)

Agency

Total Disbursement Authorities Received

NCA

Working Fund TRA

CDC

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

: OFFICE OF THE OMBUDSMAN

: 33 000 00 00000

Funding Source Code (as clustered): Regular Fund (101)

OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES

Previous Report (Oct)

933,758,76

933,758.76

This month (Nov)

755,944.01

755,944.01

As of Date

1,689,702,77

1,689,702.77

Previous Report (Oct)

As of Date

# MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2016

**COMMISSION ON AUDIT** OFFICE OF THE OMBUDSMA

JAN 1 9 2017 ·

RECEIVED BY:

		CURRENT YE	AR BUDGET			PRIOR YEA	R'S BUDGET		PRIC	R YEAR	S' OBLIG	ATIONS	SUB-TOTAL		TRUST LI	ABILITII	ES			GRAND	TOTAL		
PARTICULARS	PS	MOOE	СО	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	СО	TOTAL			MOOF	CO	TOTAL	Others	PS	MOOE	со	TOTAL	
(1)		(2	2)			(	3)				(4)		(5) =2+3+4			The State of the S	TOTAL		го			TOTAL	Remarks
								T			1		(3) -2+3+4	_	( )	)		(7)		( )	3)		(9)
Notice of Cash Allocation (NCA)											-												
MDS Checks Issued	-	-						-	-	-		-		-				-			-		
Advice to Debit Account	-			-			-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	
Working Fund (NCA Issued to BTr)							-	-	-	-	-	-	•	-	-	-	-	-		-	-	- 1	
Tax Remittance Advices Issued (TRA)	828,267.45	117,476.89	27,930.44	973,674.78							-												
Cash Disbursement Ceiling (CDC)	-	-	- 1	-			-	<u> </u>	-	•	-	-	973,674.78	-	-	-	-	-	828,267.45	117,476.89	27,930.44	973,674.78	
Non-Cash Availment Authority (NCAA)								-	-		-	-	-	-	-	-	-	-	-		-	- 1	
Others (CDT, BTr Docs Stamps, etc.)	-	-	-									-				-							
TOTAL							-		-	-	-	-	-	-	-	-	-		-	-	-		

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

SUMMART:			
	Previous Report (Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received NCA Working Fund			
TRA CDC NCAA	755,944.01	973,674.78	1,729,618.79
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			

: OFFICE OF THE DEPUTY OMBUDSMAN FOR THE MILITARY & OTHER LAW ENFORCEMENT OFFICES

Previous Report (Nov)

This month (Dec)

As of Date

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

Department

Operating Unit Organization Code (UACS)

Agency

: OFFICE OF THE OMBUDSMAN

: 33 000 00 00000

Funding Source Code (as clustered): Regular Fund (101)