

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Office of the Ombudsman						Agency: N/A						Operating Unit: N/A																
Organization Code (UACS): 330000000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: FOR APPROVAL																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					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	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)	275,756,775.79	16,616,144.04		127,000,000.00	419,372,919.83	2,014,814.41			6,829,973.97	8,844,788.38	1,124,326.99			170,208.78	1,294,535.77	10,139,324.15	429,512,243.98					275,756,775.79	16,755,285.44		134,000,182.75	429,512,243.98		
MDS Checks Issued	97,134,123.70	10,390,407.26		107,524,530.96	2,014,814.41				6,829,973.97	8,844,788.38				170,208.78	1,294,535.77	10,139,324.15	117,663,855.11					97,134,123.70	13,529,548.66		7,000,182.75	117,663,855.11		
Advice to Debit Account	178,622,652.09	6,225,736.78		127,000,000.00	311,848,388.87												311,848,388.87					178,622,652.09	6,225,736.78		127,000,000.00	311,848,388.87		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	24,427,658.32	553,388.67			24,981,046.99	13,845.83			462,055.01	475,900.84	59,208.22			9,648.22	68,856.44	544,757.28	25,525,804.27					24,427,658.32	626,442.72		471,703.23	25,525,804.27		
Cash Disbursement Ceiling (CDC)																												
Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

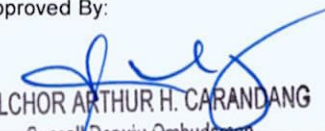
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,620,782,635.00	32,594,313.00	2,653,376,948.00
Working Fund			
TRA	180,476,125.83	25,525,804.27	206,001,930.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,801,258,760.83	58,120,117.27	2,859,378,878.10
Less:			
Lapsed NCA		01	517,943.49
Disbursements	2,403,822,886.35	455,038,048.25	2,858,860,934.60
Balance of Disbursements Authorities as of to date	397,435,874.47	(397,435,874.47)	
Total Disbursements Program	2,801,258,760.83	58,120,117.27	2,859,378,878.10
Less: * Actual Disbursements	2,403,822,886.35	455,038,048.25	2,858,860,934.60
(Over)/Under spending-	397,435,874.48	(396,917,930.98)	517,943.50

Correct:


FIONA M. STO. TOMAS
 Agency Chief Accountant
 Accounting Division

Date: 29/Jan/2019

Approved By:


MELCHOR ARTHUR H. CARANDANG
 Overall Deputy Ombudsman
 Head of Agency or Authorized
 Representative

Date:

