

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 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					CURRENT 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)	193,302,610.76	20,398,941.96			213,701,552.72		2,020,158.87			2,020,158.87	67,451.60			1,722,904.34	1,790,355.94	3,810,514.81	217,512,067.53					193,370,062.36	22,419,100.83			1,722,904.34	217,512,067.53		
MDS Checks Issued	37,958,771.22	9,991,029.89			47,949,801.11		2,020,158.87			2,020,158.87	67,451.60			1,722,904.34	1,790,355.94	3,810,514.81	51,760,315.92					38,026,222.82	12,011,188.76			1,722,904.34	51,760,315.92		
Advice to Debit Account	155,343,839.54	10,407,912.07			165,751,751.61												165,751,751.61					155,343,839.54	10,407,912.07				165,751,751.61		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	21,967,098.19	1,335,666.32			23,302,764.51		13,899.11			13,899.11				99,917.91	99,917.91	113,817.02	23,416,581.53					21,967,098.19	1,349,565.43			99,917.91	23,416,581.53		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

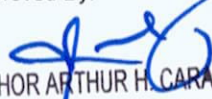
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,620,782,635.00		2,620,782,635.00
Working Fund			
TRA	157,059,544.30	23,416,581.53	180,476,125.83
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	2,777,842,179.30	23,416,581.53	2,801,258,760.83
Less:			
Lapsed NCA Disbursements		01	01
	2,162,894,237.29	240,928,649.06	2,403,822,886.35
Balance of Disbursements Authorities as of to date	614,947,942.00	(217,512,067.53)	397,435,874.47
Total Disbursements Program	2,777,842,179.30	23,416,581.53	2,801,258,760.83
Less: * Actual Disbursements	2,162,894,237.29	240,928,649.06	2,403,822,886.35
(Over)/Under spending-	614,947,942.01	(217,512,067.53)	397,435,874.48

Certified Correct:

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

Date: 27/Dec/2018

Approved By:  03 JAN 2019  
**MELCHOR ARTHUR H. CARANDANG**  
Overall Deputy Ombudsman  
Head of Agency or Authorized Representative  
Date: