


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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: PENDING												
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
	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
Notice of Cash Allocation (NCA)	96,406,378.82	34,222,076.93			130,628,455.75		2,590,048.98		3,708,257.15	6,298,306.13		352,162.23		453,191.89	805,354.12	7,103,660.25	137,732,116.00					96,406,378.82	37,164,288.14			4,161,449.04	137,732,116.00
MDS Checks Issued	11,925,594.25	11,486,150.06			23,411,744.31		2,590,048.98		3,708,257.15	6,298,306.13		352,162.23		453,191.89	805,354.12	7,103,660.25	30,515,404.56					11,925,594.25	14,428,361.27			4,161,449.04	30,515,404.56
Advice to Debit Account	84,480,784.57	22,735,926.87			107,216,711.44												107,216,711.44					84,480,784.57	22,735,926.87				107,216,711.44
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	16,308,399.17	451,104.58			16,759,503.75		17,715.98		212,142.85	229,858.83		1,043.57		25,662.31	26,705.88	256,564.71	17,016,068.46					16,308,399.17	469,864.13			237,805.16	17,016,068.46
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
CDT, BTr Docs Stamp, etc.)																											


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
- NCA	1,868,558,979.00	752,223,656.00	2,620,782,635.00
Working Fund			
TRA	140,043,475.84	17,016,068.46	157,059,544.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	2,008,602,454.84	769,239,724.46	2,777,842,179.30
Less:			
Lapsed NCA		01	01
Disbursements	2,008,146,052.83	154,748,184.46	2,162,894,237.29
Balance of Disbursements Authorities as of to date	456,402.00	614,491,540.00	614,947,942.00
Total Disbursements Program	2,008,602,454.84	769,239,724.46	2,777,842,179.30
Less * Actual Disbursements	2,008,146,052.83	154,748,184.46	2,162,894,237.29
(Over)/Under spending-	456,402.01	614,491,540.00	614,947,942.01

Certified Correct:


FIONA M. STO. TOMAS
OIC - Accounting Division
Agency Chief Accountant
Date: 26/Nov/2018

Approved By:


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

05 DEC 2018