

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	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 Allocation (NCA)	258,999,476.62	25,305,112.08			284,304,588.70	2,522,203.91				2,522,203.91	133,744.67	100,000.00		61,843.42	295,588.09	2,817,792.00	287,122,380.70					259,133,221.29	27,927,315.99		61,843.42	287,122,380.70		
MDS Checks Issued	20,908,130.04	14,623,958.11			35,532,088.15	2,522,203.91				2,522,203.91	133,744.67	100,000.00		61,843.42	295,588.09	2,817,792.00	38,349,880.15					21,041,874.71	17,246,162.02		61,843.42	38,349,880.15		
Advice to Debit Account	238,091,346.58	10,681,153.97			248,772,500.55												248,772,500.55					238,091,346.58	10,681,153.97			248,772,500.55		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	12,846,077.75	1,486,328.65			14,332,406.40	150,952.06				150,952.06	678.53			3,500.58	4,179.11	155,131.17	14,487,537.57					12,846,756.28	1,637,280.71		3,500.58	14,487,537.57		
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	1,864,885,819.00	3,673,160.00	1,868,558,979.00
Working Fund			
TRA	125,555,938.27	14,487,537.57	140,043,475.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	1,990,441,757.27	18,160,697.57	2,008,602,454.84
Less:			
Lapsed NCA		01	01
Disbursements	1,706,536,134.56	301,609,918.27	2,008,146,052.83
Balance of Disbursements Authorities as of to date	283,905,622.70	(283,449,220.70)	456,402.00
Total Disbursements Program	1,990,441,757.27	18,160,697.57	2,008,602,454.84
Less: Actual Disbursements	1,706,536,134.56	301,609,918.27	2,008,146,052.83
(Over)/Under spending-	283,905,622.71	(283,449,220.70)	456,402.01

Checked Correct:

**FIONA M. STO. TOMAS**

Agency Chief Accountant

Date: 15/Oct/2018

Approved By: *[Signature]* 22 OCT 2018

MELCHOR ARTHUR H. CARANDANG  
Overall Deputy Ombudsman

Head of Agency or Authorized Representative

Date: