

MONTHLY REPORT OF DISBURSEMENTS

As of July 31, 2019

Department: OFFICE OF THE OMBUDSMAN
 Entity Name: OFFICE OF THE OMBUDSMAN
 Operating Unit: _____
 Organization Code (UACS): 33.00.000.00000
 Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	
JULY																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	19,112,746.24	8,416,595.97		-	27,529,342.21	-	5,406,249.47		2,705,905.14	8,112,154.61	-	900,000.00		-	900,000.00	9,012,154.61	36,541,496.82	
Advice to Debit Account	193,467,885.94	45,246,215.73		-	238,714,101.67	-					-			148,868.00	148,868.00	148,868.00	238,862,969.67	
Tax Remittance Advices Issued (TRA)	13,438,380.16	1,459,607.74		-	14,897,987.90	-	136,213.98		127,419.02	263,633.00	-					263,633.00	15,161,620.90	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Does Stamp, etc.)																		
TOTAL	226,019,012.34	55,122,419.44		-	281,141,431.78	-	5,542,463.45		2,833,324.16	8,375,787.61	-	900,000.00		148,868.00	1,048,868.00	1,197,736.00	290,566,087.39	
AUGUST																		
Notice of Cash Allocation																		
MDS Checks Issued	-	-			-	-	-		-	-	-	-		-	-	-	-	-
Advice to Debit Account	-	-			-	-	-		-	-	-	-		-	-	-	-	-
Tax Remittance Advices Issued	-	-			-	-	-		-	-	-	-		-	-	-	-	-
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Does Stamp, etc.)																		
TOTAL	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-
SEPTEMBER																		
Notice of Cash Allocation																		
MDS Checks Issued	-	-			-	-	-		-	-	-	-		-	-	-	-	-
Advice to Debit Account	-	-			-	-	-		-	-	-	-		-	-	-	-	-
Tax Remittance Advices Issued	-	-			-	-	-		-	-	-	-		-	-	-	-	-
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Does Stamp, etc.)																		
TOTAL	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-
3RD QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	19,112,746.24	8,416,595.97		-	27,529,342.21	-	5,406,249.47		2,705,905.14	8,112,154.61	-	900,000.00		-	900,000.00	9,012,154.61	36,541,496.82	
Advice to Debit Account	193,467,885.94	45,246,215.73		-	238,714,101.67	-					-			148,868.00	148,868.00	148,868.00	238,862,969.67	
Tax Remittance Advices Issued	13,438,380.16	1,459,607.74		-	14,897,987.90	-	136,213.98		127,419.02	263,633.00	-					263,633.00	15,161,620.90	
Cash Disbursement Ceiling																		
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Others (CDT, Does Stamp, etc.)																		
TOTAL	226,019,012.34	55,122,419.44		-	281,141,431.78	-	5,542,463.45		2,833,324.16	8,375,787.61	-	900,000.00		148,868.00	1,048,868.00	1,197,736.00	290,566,087.39	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA - MDS 1, MDS 2 and Fines & Penalties	1,332,535,133.00	499,321,748.00	1,831,856,881.00
Working Fund			
TRA	107,531,865.01	15,161,620.90	122,693,485.91
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,440,066,998.01	514,483,368.90	1,954,550,366.91
Less: Lapsed NCA			
Disbursements *	1,439,709,998.01	290,566,087.39	1,730,276,085.40
Balance of Disbursements Authorities as of to date	357,000.00	223,917,281.51	224,274,281.51

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

Certified Correct:

FIONA M. STO. TOMAS

Officer-In-Charge, Accounting Division
 Date: _____

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As of July 31, 2019

Department: OFFICE OF THE OMBUDSMAN
 Entity Name: OFFICE OF THE OMBUDSMAN
 Operating Unit: _____
 Organization Code (UACS): 33 00 000 00000
 Funding Source Code (as clustered): 01101101

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					19,112,746.24	14,722,845.44		2,705,905.14	36,541,496.82	* Includes Sub-Allotment to Area Sectorals Includes TRA from Area Sectorals
Advice to Debit Account					193,467,885.94	45,246,215.73		148,868.00	238,862,969.67	
Tax Remittance Advices Issued (TRA)					13,438,380.16	1,595,821.72		127,419.02	15,161,620.90	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL					226,019,012.34	61,564,882.89		2,982,192.16	290,566,087.39	
AUGUST										
Notice of Cash Allocation										
MDS Checks Issued					-	-		-	-	
Advice to Debit Account					-	-		-	-	
Tax Remittance Advices Issued					-	-		-	-	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL					-	-		-	-	
SEPTEMBER										
Notice of Cash Allocation										
MDS Checks Issued					-	-		-	-	
Advice to Debit Account					-	-		-	-	
Tax Remittance Advices Issued					-	-		-	-	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL					-	-		-	-	
3RD QUARTER										
Notice of Cash Allocation										
MDS Checks Issued					19,112,746.24	14,722,845.44		2,705,905.14	36,541,496.82	
Advice to Debit Account					193,467,885.94	45,246,215.73		148,868.00	238,862,969.67	
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Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL					226,019,012.34	61,564,882.89		2,982,192.16	290,566,087.39	

SUMMARY:

		Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received	Total Disbursements Program	1,440,066,998.01	514,483,368.90	1,954,550,366.91
NCA - MDS 1, MDS 2 and Fines & Penalties	Less: * Actual Disbursements	1,439,709,998.01	290,566,087.39	1,730,276,085.40
Working Fund	(Over)/Under spending	357,000.00	223,917,281.51	224,274,281.51
TRA				
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)*				
Total Disbursements Authorities Available				
Less: Lapsed NCA				
Disbursements *				
Balance of Disbursements Authorities as of 7/31/19				

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

Approved By:

Edilberto G. Sandoval
 EDILBERTO G. SANDOVAL

Acting Overall Deputy Ombudsman/ Special Prosecutor
 Date: 02 SEP 2019