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	 	
Francis Communication objects and the Control of th		

PARTICULARS																	,
TARTICODARS		PARTICULARS				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL
	PS MOOE	MOOE	Fin. Exp	со	TOTAL	PS	моое	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	
1	2	3	4		6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	10~ (12*	17=(11+16)	18=(6+17)
IULY													1				
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	19,112,746.24 193,467,885.94 13,438,380.16	8,416,595.97 45,246,215.73 1,459,607.74		-	27,529,342.21 238,714.101.67 14,897,987.90	 -	5,406,249.47 136,213.98		2,705,905 14 - 127,419.02	8,112,154.61 263,633.00	:	900,000.00]48,868,00 -	900,000.00 148,868,00 -	9,012,154.61 148,868.00 263,633.00	36,541,496.8 238,862,969.6 15,161,620.9
Others (CDT, BTr Docs Stamp, etc.)	1												\sqcup				
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, Docs Stamp, etc.) TOTAL SEPTEMBER Notice of Cash Allocation	-	-	-		-	·	-	-	<u> </u>	-	-		-	•	-		-
MDS Chocks Issued Advice to Debit Account Fax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL			_	-				-		-			-		-	-	
BRD QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Fax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)	19,112,746.24 193,467,885.94 13,438,380.16	8,416,595,97 45,246,215 73 1,459,607,74	-		27,529,342,21 238,714,101.67 14,897,987,90	-	5,406,249.47 136,213.98	-	2,705,905.14 127,419.02	8,112,154 61 263,633 00	-	900.000,00	-	148,868.00	900,000 00 148,868.00 -	9,012,154.61 148,868.00 263.633.00	36,541,496 83 238,862,969 67 15,161,620.90
GRAND 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	- 1	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 Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
Total Disbursements Authorities Available *	3 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	
at a real parts of the second	1			

Notes: The use of NTA is discouraged

FIONA M. STO. TOMAS
Officer-In-Charge. Accounting Division
Date:

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

	Ti"	TRUS	T LIAB	ILITIES]				
PARTICULARS	PS	PS MOOE CO TOTAL		PS	моое	со	Remarks			
	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
ULY										
utice of Cash Allocation (NCA)				l I						
MDS Checks Issued	1		ŀ	l I	19,112,746.24	14,722,845.44		2,705,905.14	36,541,496.82	* Includes Sub-Allotme
Advice to Debit Account	1		ł	l .	193,467,885.94	45,246,215.73		148,868.00	238,862,969.67	to Area Sectorals
ax Remittance Advices Issued (TRA)	1	1	!	l i	13,438,380.16	1,595,821.72		127,419.02	15,161,620.90	Includes TRA from
ash Disbursement Ceiling (CDC)	1									Area Sectorals
on-Cash Availment Authority (NCAA)				i I						
Others (CDT, BTr Does Stamp, etc.)		1		1						1
TOTAL	—	1	-	l 1	226,019,012.34	61,564,882,89		2,982,192.16	290,566.087.39	
UGUST	—	1		i i						
lotice of Cash Allocation	1			1	1					l
MDS Checks Issued	1			1	- 1	-		÷	-	l
Advice to Debit Account	- 1				-	-		-	•	
ax Remittance Advices Issued	1				-	-		-	-	
	1									
ash Disbursement Ceiling on-Cash Availment Authority		l								
thers (CDT, Does Stamp, etc.)	1	1	1							
TOTAL	<u> </u>		-			-				ļ
SEPTEMBER	_		_	i						1
Notice of Cash Allocation	1	1		1						
	1				<u>.</u>	-		-	-	
MDS Checks Issued	1				<u>-</u> 1	-			•	
Advice to Debit Account	ļ				-	- '	1	-	•	
Tax Remittance Advices Issued	1									
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.) TOTAL	<u></u> ⊢-	+	 	 		-	-	-]
	<u> </u>	+	- -	· · · · · ·					·-	1
RD QUARTER	1	1	1	1 1	Į		1 1			
Notice of Cash Allocation	1	1.	l _	1	19,112,746,24	14,722,845 44	[2,705,905.14	36,541,496.82	
MDS Checks Issued	1 .	1 [[] []	193,467,885.94	45,246,215.73		148,868 00	238,862,969.67	ŀ
Advice to Debit Account	1.		1 [] []	13,438,380 16	1,595,821.72	1	127,419.02	15,161,620.90	
Tax Remittance Advices Issued	1	1 -	1		,,	• • •				
Cash Disbursement Ceiling	1				$_{\pm}$					
Non-Cash Availment Authority	- 1		l		I					1
Others (CDT, Docs Stamp, etc.)	- 1		ļ							1
GRAND TOTAL			-		226,019,012.34	61,564,882.89	-	2,982,192.16	290,566,087.39	<u></u>
SUMMARY:					Previous Report (June)	This month (July)	_	Ası	of Date	
T-1 Did turbanities D	Total	Disburser	nents Pr	ooram	1,440,066,998.01	514,483,368 90	_		1,954,550,366 91	
Total Disbursement Authorities Received NCA - MDS 1, MDS 2 and Fines & Per					1,439,709,998.01	290,566,087.39			1,730,276,085.40	_
		/Under sp		.,	357,000.00	223,917.281.51	-		224,274,281.51	_
Working Fund TRA	(010)	, Judoi a		3						-

TRA CDC Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* 19 Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to Notes: The use of NTA is discouraged * Amounts should tally

Approved By:

EDILBERTO G. SANDOVAL Development Of Services Overall Deputy Ombudsman/ Special Prosecutor Date: