

RC
WFO/PSD
6/20/19

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Office of the Ombudsman (OMB)					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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	129,337,596.52	15,591,467.48			144,929,064.00	89,675.25	7,367,100.03		2,040,191.00	9,486,966.28	1,100,000.00		114,119.30	1,214,119.30	10,711,085.58	155,640,149.58					129,427,271.77	24,058,567.51			2,154,310.30	155,640,149.58		
MDS Checks issued	12,046,683.08	5,061,402.60			17,108,285.68	89,675.25	7,367,100.03		2,040,191.00	9,486,966.28	1,100,000.00		114,119.30	1,214,119.30	10,711,085.58	27,819,371.26					12,136,558.33	13,528,502.63			2,154,310.30	27,819,371.26		
Advice to Debit Account	117,290,713.44	10,530,064.88			127,820,778.32											127,820,778.32					117,290,713.44	10,530,064.88				127,820,778.32		
Notice of Transfer of Allocation (NTA)																												
MDS Checks issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	21,450,830.00	1,229,348.10			22,680,178.10		444,220.43		34,440.00	478,660.43			6,102.70	6,102.70	484,763.13	23,164,941.23					21,450,830.00	1,673,568.53			40,542.70	23,164,941.23		
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	563,625,357.00	266,060,646.00	829,686,003.00
Working Fund			
TRA	38,374,323.28	23,164,941.23	59,539,264.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	599,999,680.28	289,225,587.23	889,225,267.51
Less:			
Lapsed NCA			
Disbursements	599,999,680.28	178,805,090.81	778,804,771.09
Balance of Disbursements Authorities as of date		110,420,496.42	110,420,496.42
Total Disbursements Program	599,999,680.28	289,225,587.23	889,225,267.51
Less: Actual Disbursements	599,999,680.28	178,805,090.81	778,804,771.09
(Over)/Under spending--		110,420,496.42	110,420,496.42

Certified Correct:

FIONA M. STO. TOMAS
OIC, Accounting Division

Agency Chief Accountant

Date: 28/May/2019

Approved By:

29 MAY 2019

Head of Agency or Authorized Representative

Date: