

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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 ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS							
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	CO	PS	MOOE	Fin. Exp	CO									
	2	3	4	5	6	7	8	9	10	11	12	13		14	15	16	17	18	19	20	21		22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	82,696,542.54	17,234,002.04			99,930,544.58	70,800.30	10,789,992.92		3,614,628.67	14,475,421.89			781,933.00			781,933.00	15,257,354.89	115,187,899.47					82,767,342.84	28,805,927.96			3,614,628.67	115,187,899.47	
MDS Checks Issued	13,518,983.73	5,172,358.88			18,691,342.61	70,800.30	10,778,302.27		3,614,628.67	14,463,731.24			781,933.00			781,933.00	15,245,664.24	33,937,006.85					13,569,784.03	16,732,594.15			3,614,628.67	33,937,006.85	
Advice to Debit Account	69,177,558.81	12,061,643.16			81,239,201.97		11,680.65			11,690.65							11,690.65	81,250,892.62					69,177,558.81	12,073,333.81				81,250,892.62	
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	11,044,010.42	180,612.01			11,204,622.43		454,479.53			454,479.53							454,479.53	11,659,101.96					11,044,010.42	615,091.54				11,659,101.96	
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	185,791,000.00	187,042,357.00	372,833,357.00
Working Fund			
TRA	12,474,258.15	11,659,101.96	24,133,360.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	198,265,258.15	198,701,458.96	398,966,717.11
Less:			
Lapsed NCA			
Disbursements	120,241,477.75	126,847,001.43	247,088,479.18
Balance of Disbursements Authorities as of to date	78,023,780.40	71,854,457.53	149,878,237.93
Total Disbursements Program	198,265,258.15	198,701,458.96	398,966,717.11
Less: Actual Disbursements	120,241,477.75	126,847,001.43	247,088,479.18
Over/Under spending-	78,023,780.40	71,854,457.53	149,878,237.93

Certified Correct:

FIONA M. STO. TOMAS

Agency Chief Accountant

Date: 27/Mar/2019

Approved By:

MELCHOR ARTHUR H. CARANDANG

Overall Deputy Ombudsman

Head of Agency or Authorized Representative

Date: 28 MAR 2019