

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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	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
	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	70,566,980.20	10,459,422.76			81,026,382.96	9,825,576.26	15,093,983.43		266,276.95	25,185,838.64		1,555,000.00			1,555,000.00	26,740,838.64	107,767,219.60					80,392,536.46	27,108,406.19		266,276.95	107,767,219.60	
MDS Checks issued	2,989,823.85	741,211.91			3,731,035.76	9,312,946.88	14,835,159.10		266,276.95	24,414,382.93		1,555,000.00			1,555,000.00	25,969,382.93	29,700,418.69					12,302,770.73	17,131,371.01		266,276.95	29,700,418.69	
Advice to Debit Account	67,577,136.35	9,716,210.85			77,293,347.20	512,629.36	258,824.33			771,453.71						771,453.71	78,066,800.91					68,089,765.73	9,977,035.18			78,066,800.91	
Notice of Transfer of Allocation (NTA)																											
MDS Checks issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices issued (TRA)	10,951,141.51	855,995.43			11,807,136.94	113,498.58	539,036.58		14,586.05	667,121.21						667,121.21	12,474,258.15					11,064,640.09	1,395,032.01		14,566.05	12,474,258.15	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT 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	185,791,000.00
Working Fund			
TRA		12,474,258.15	12,474,258.15
CDC			
NCAA			
Others (CDT, BT Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		198,265,258.15	198,265,258.15
Less:			
Lapsed NCA			
Disbursements		120,241,477.75	120,241,477.75
Balance of Disbursements Authorities as of to date		78,023,780.40	78,023,780.40
Total Disbursements Program		198,265,258.15	198,265,258.15
Less: Actual Disbursements		120,241,477.75	120,241,477.75
Over/Under spending -		78,023,780.40	78,023,780.40

Certified Correct:

Fiona M. Sto. Tomas
FIONA M. STO. TOMAS
 Agency Chief Accountant/Division
 Date: 26/Feb/2019

Approved By:

Samuel R. Martines
SAMUEL R. MARTINES
 Ombudsman
 Head of Agency or Authorized Representative
 Date: