MONTHLY REPORT OF DISBURSEMENTS As of June 30, 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	

			PRIOR YEAR'S BUDGET										1				
PARTICULARS			Fin.			PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	
	PS	моое	Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co -	Sub-Total	TOTAL	
1	2	3	4	5	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)
APRIL		• •]												1		
Notice of Cash Allocation (NCA)			ſΙ					1 1	1		i		1 1	-		_	
MDS Checks Issued	12,046,883.08	5,061,402.60	-	-	17,108,285.68	89,675.25	7,367.100.03	-	2,040,191.00	9,496,966.28	- {	1,100,000.00	1 - 1	114,119.30	1,214,119.30	10,711,085.58	27,819,371.
Advice to Debit Account	117,290,713.44	10,530,064 88	l - I	-	127,820,778 32	-	_		-	- 1	- 1	-	1 - 1	- 1	0.00	0.00	127,820,778.
Tax Remittance Advices Issued (TRA)	21,450,830.00	1,229,348.10	1 - 1	-	22,680,178.10	-	444,220.43	-	34,440.00	478,660,43	-	-] . [6,102.70	6,102 70	484,763,13	
Cash Disbursement Ceiling (CDC)								1	·	, i	+			,,	.,	,]
Non-Cash Availment Authority (NCAA)	1							1 1					1 1	i]
Others (CDT, BTr Docs Stamp, etc.)	1		1 1			i							1 1	I	ŀ		
TOTAL	150,788,426,52	16,820,815,58	1 - 1		167,609,242,10	89,675,25	7,811,320,46		2,074,631.00	9,975,626,71	.	1,100,000,00	 -	120,222.00	1,220,222,00	1,340,444.00	178,805,090,8
MAY	1,50,744,420,521	10,020,012.50	1 1		107,003,242.10	07,015,25	1,011,520,40	 	2,074,051.00	2,212,020.71		1,100,000,00	 	120,222.00	1,220,222,00	1,340,444.00	170,003,090.0
Notice of Cash Allocation	1 1		1 1						1		ľ		1 1	- 1			
MDS Checks Issued	15,221,243.02	8,470,125.45	1 1		23,691,368 47		6,960,334.48	1 !	221,509.94	7,181,844.42		£33,000,00	1 1	172 555 72	744 555 22	7.024.200 41	31.617.760
Advice to Debit Account	315,413,244.58	21,809,184.27]	•		-	0,900,334.40	l Ì	221,309.94		-	622.000.00	1 1	122,555.22	744,555.22	7,926,399.64	31,617,768.
		, ,	ŀΙ	•	337,222,428.85	-	153.007.66]	17.514.01	0.00	-	-	1 1		0.00	0.00	337,222,428.
Tax Remittance Advices Issued	33,156.288.87	445,094.01	1 1	•	33,601,382.88	-	153,887.66	1 1	17,514.91	171,402.57	•	•	1 1	6,161,78	6,161.78	177,564.35	33.778,947.3
Cash Disbursement Ceiling					•				1		1			İ]	,	
Non-Cash Availment Authority	1				•						1			-	1		
Others (CDT, Docs Stamp, etc.)																	
TOTAL	363,790,776.47	30,724,403.73			394,515,180.20		7.114.222.14	-	239.024 85	7,353,246.99	-	622,000.00	<u>l - L</u>	128,717.00	750,717.00	8,103,963.99	402,619,144.1
JUNE								1 1			[1 I				
Notice of Cash Allocation										1			1 1	. 1			
MDS Checks Issued	78,137,148.50	6,950,578.31		-	85,087,726.81	39,480.00	2,729,724.10	1 1	- 1	2.769,204.10	16,622.00	500,000.00	1 1	320,224.11	836,846.11	3,606,050 21	88,693,777,6
Advice to Debit Account	148,971,234,05	6,329,039.89	1	-	155,300,273 94	- 1	•	1 1	-	0.00	-	78,378,50	1 1	- 1	78,378.50	78,378.50	155,378,652,4
Fax Remittance Advices Issued	13,350,977,99	773,856,96			14,124.834.95	-	70,692.43		- 1	70,692,43	-			18,125.89	18,125,89	88,818.32	14,213,653.2
Cash Disbursement Ceiling	1				·			,		·	j				· · · · · · · · · · · · · · · · · · ·		
Non-Cash Availment Authority			1 1					1	,]	- 1	1	
Others (CDT, Docs Stamp, etc.)	1 1				1			l i							1		
TOTAL	240,459,360,54	14,053,475,16		-	254,512,835,70	39,480.00	2,800,416,53	- 1	- 1	2,839,896 53	16,622.00	578,378,50	- +	338,350 00	933,350,50	3,773,247,03	258,286,082,7
ND QUARTER			1						_ 	1	1 1		† †	220,220 00	133,533,50	3,773,217.02	250.200.002.7
Notice of Cash Allocation	1		1	-				1			1				.1		
MDS Checks Issued	105,405,274.60	20,482,106.36	.	_	125,887,380 96	129,155,25	17,057,158.61		2,261,700,94	19,448,014.80	16,622,00	2,222,000.00		556,898.63	2,795,520.63	22,243,535,43	148,130,916,3
Advice to Debit Account	581,675,192.07	38.668.289.04		• [620,343,481.11	129,133,23	10,001,100,11		2,261.700.94	19,448,014.80		78,378.50					
Fax Remittance Advices Issued	67,958,096,86	2,448,299,07	1 - 1	-	70,406,395 93	- 1	668.800.52	-	51,954,91	720 755 12	-]	18.31	-	20.200.22	78,378:50	78,378.50	620,421,859,6
	67,938,090,86	2,448,299.07	-	-	10,406,393 93	-	86a,au0,32	-	31,934,91	720,755.43	-	-	-	30,390.37	30,390.37	751,145.80	71,157,541,7
Cash Disbursement Ceiling						1				1	ł				i	4	
Non-Cash Availment Authority	1 1		1		1	1				1	1		1 1	1	1	1	
Others (CDT, Docs Stamp, etc.)	1							1	1	1				l			
FRAND TOTAL	755,038,563,53	61,598,694,47		-	816,637.258.00	129,155.25	17.725,959.13	- +	2.313,655.85	20,168,770.23	16,622,00	2,300,378.50	- +	587,289.00	2,904,289,50	13,217,655 02	839,710,317,7
SUMMARY:	•					·	,		, 1					,			

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA - MDS 1, MDS 2 and Fines & Penalties	1.139,013,731.00	193.521.402.00	1,332,535,133,00
Working Fund			
TRA	93,318,211,74	14,213,653 27	107,531,865,01
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	•		
Total Disbursements Authorities Available	1,232,331.942.74	207,735,055,27	1,440,066,998.01
Less: Lapsed NCA			
Disbursements *	1,181,423,915 28	258,286,082,73	1,439,709,998.01
Balance of Disbursements Authorities as of to date	50,908,027.46	, (50.551.027.46)	357,000.00
Notes: The use of NTA is discouraged	+	····	

Amounts should tally

Certified Correct:

FIONA M. STO. TOMAS Officer-In-Charge, Accounting Division Date: RECEIVED: PBD ANNE Bloilia 10:48 Am

MONTHLY REPORT OF DISBURSEMENTS

As of June 30, 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		TRUS	T LIAB	HLITIES						
	PS	MOOE	со	TOTAL	PS	моое	Fin. Exp	со	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL		\Box			-	"				
Notice of Cash Allocation (NCA)	1							1		
MDS Checks Issued					12,136,558.33	13,528,502.63		2,154,310.30		* Includes Sub-Allotment
Advice to Debit Account					117,290,713.44	10,530,064.88		0.00	127,820,778.32	to Area Sectorals
Fax Remittance Advices Issued (TRA)		1 1	Ī		21,450,830 00	1,673,568 53		40,542.70	23,164,941.23	Includes TRA from
Cash Disbursement Ceiling (CDC)		1 1	ł							Area Sectorals
Non-Cash Availment Authority (NCAA)					1	-				
Others (CDT, BTr Docs Stamp, etc.)	1				J					
TOTAL	-	-	-		150,878,101.77	25,732,136.04	-	2,194,853.00	178,805,090.81	
MAY		i i		T						
Notice of Cash Allocation					1	i				
MDS Checks Issued				1	15,221,243 02	16,052,459,93		344,065.16	31,617,768.11	
Advice to Debit Account					315,413,244.58	21.809,184.27	- 1	0.00	337,222,428.85	
fax Remittance Advices Issued					33,156,288.87	598,981.67		23,676.69	33,778,947.23	
Cash Disbursement Ceiling					1					
Non-Cash Availment Authority	- 1	l 1			i			1		
Others (CDT, Does Stamp, etc.)		1 1		1						
TOTAL	_	1 - 1	Ţ.		363,790,776.47	38,460,625.87	- 1	367,741 85	402,619,144.19	
TUNE	_	 		 			i			
Notice of Cash Allocation	1					•				
MDS Checks Issued	- 1	ł I			78,193,250.50	10,180,302,41		320,224.11	88,693,777.02	
Advice to Debit Account	-1	ł I			148,971,234.05	6,407,418.39	1	0.00	155,378,652.44	
Tax Remittance Advices Issued	1				13,350,977.99	844,549.39	- 1	18,125.89	14,213,653,27	
	1	1 1]	15,550,577.55	44,547.57	- 1	70,122.07	1 11212,00010	
Cash Disbursement Ceiling Non-Cash Availment Authority							1			
		!					- 1	i		
Others (CDT, Docs Stamp, etc.) TOTAL	H	+ -			240,515.462.54	17,432,270.19	- 1	338,350,00	258,286,082,73	
	<u> </u>	+			210,212.102.21	71,152,210.15	 †	1		
ND QUARTER	1	1			,		- 1]		
Notice of Cash Allocation	1]			105,551,051,85	39,761,264.97	- 1	2,818,599 57	148,130,916.39	
MDS Cheeks Issued	1 -	1 - 1	-	1 1	581,675,192.07	38,746,667.54	- 1	-0.00	620,421,859.61	
Advice to Debit Account	1 .	1 -	-	1 .		38,746,067.34	- 1	82,345.28	71,157,541.73	
Tax Remittance Advices Issued	1 -	1 -	-	·	67,958,096.86	3,117,099.39		02,343.20]	74,137,341.73	
Cash Disbursement Ceiling	1] 1			J			1		
Non-Cash Availment Authority	1	1		1]		- 1	+		
Others (CDT, Docs Stamp, etc.)	1	1 I			1		- 1	1		
GRAND TOTAL	1	1 - 1			755,184,340,78	81,625,032.10	- 1	2,900,944,85	839,710,317,73	
MARIO TOTAL					125,101,510.10	01,000,002.10	1			.

SUMMARY: Previous Report (May) This month (June) 1,440,066,998.01 1,232,331,942.74 207.735.055.27 Total Disbursement Authorities Received Total Disbursements Program 1,439,709,998.01 357,000.00 NCA - MDS 1, MDS 2 and Fines & Penalt Less: * Actual Disbursements 1,181,423,915.28 258,286,082.73 50,908,027.46 (50.551,027.46) Working Fund (Over)/Under spending TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* is 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 Acting Overall Deputy Ombudsman/ Special Prosecutor Date: