

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	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(6+17)	
APRIL																		
Notice of Cash Allocation (NCA)																		
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	-	114,119.30	1,214,119.30	10,711,085.58	27,819,371.26	
Advice to Debit Account	117,290,713.44	10,530,064.88	-	-	127,820,778.32	-	-	-	-	-	-	-	-	0.00	0.00	0.00	127,820,778.32	
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	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	150,788,426.52	16,820,815.58	-	-	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	178,805,090.81	
MAY																		
Notice of Cash Allocation																		
MDS Checks Issued	15,221,243.02	8,470,125.45	-	-	23,691,368.47	-	6,960,334.48	-	221,509.94	7,181,844.42	-	622,000.00	-	122,555.22	744,555.22	7,926,399.64	31,617,768.11	
Advice to Debit Account	315,413,244.58	21,809,184.27	-	-	337,222,428.85	-	-	-	-	0.00	-	-	-	0.00	0.00	0.00	337,222,428.85	
Tax Remittance Advices Issued	33,156,288.87	445,094.01	-	-	33,601,382.88	-	153,887.66	-	17,514.91	171,402.57	-	-	-	6,161.78	6,161.78	177,564.35	33,778,947.23	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
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	-	128,717.00	750,717.00	8,103,963.99	402,619,144.19	
JUNE																		
Notice of Cash Allocation																		
MDS Checks Issued	78,137,148.50	6,950,578.31	-	-	85,087,726.81	39,480.00	2,729,724.10	-	-	2,769,204.10	16,622.00	500,000.00	-	320,224.11	836,846.11	3,606,050.21	88,693,777.02	
Advice to Debit Account	148,971,234.05	6,329,039.89	-	-	155,300,273.94	-	-	-	-	0.00	-	78,378.50	-	-	78,378.50	78,378.50	155,378,652.44	
Tax Remittance Advices Issued	13,350,977.99	773,856.96	-	-	14,124,834.95	-	70,692.43	-	-	70,692.43	-	-	-	18,125.89	18,125.89	88,818.32	14,213,653.27	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
TOTAL	240,459,360.54	14,053,475.16	-	-	254,512,835.70	39,480.00	2,800,416.53	-	-	2,839,896.53	16,622.00	578,378.50	-	338,350.00	933,350.50	3,773,247.03	258,286,082.73	
2ND QUARTER																		
Notice of Cash Allocation																		
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	148,130,916.39	
Advice to Debit Account	581,675,192.07	38,668,289.04	-	-	620,343,481.11	-	-	-	-	-	-	78,378.50	-	-	78,378.50	78,378.50	620,421,859.61	
Tax Remittance Advices Issued	67,958,096.86	2,448,299.07	-	-	70,406,395.93	-	668,800.52	-	51,954.91	720,755.43	-	-	-	30,390.37	30,390.37	751,145.80	71,157,541.73	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
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	839,710,317.73	

SUMMARY:

	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 Docs 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: _____

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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	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					12,136,558.33	13,528,502.63		2,154,310.30	27,819,371.26	* Includes Sub-Allotment to Area Sectorals Includes TRA from Area Sectorals
Advice to Debit Account					117,290,713.44	10,530,064.88		0.00	127,820,778.32	
Tax Remittance Advices Issued (TRA)					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.)										
TOTAL	-	-	-	-	150,878,101.77	25,732,136.04	-	2,194,853.00	178,805,090.81	
MAY										
Notice of Cash Allocation										
MDS Checks Issued					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		0.00	337,222,428.85	
Tax Remittance Advices Issued					33,156,288.87	598,981.67		23,676.69	33,778,947.23	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	363,790,776.47	38,460,625.87	-	367,741.85	402,619,144.19	
JUNE										
Notice of Cash Allocation										
MDS Checks Issued					78,193,250.50	10,180,302.41		320,224.11	88,693,777.02	
Advice to Debit Account					148,971,234.05	6,407,418.39		0.00	155,378,652.44	
Tax Remittance Advices Issued					13,350,977.99	844,549.39		18,125.89	14,213,653.27	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	240,515,462.54	17,432,270.19	-	338,350.00	258,286,082.73	
2ND QUARTER										
Notice of Cash Allocation										
MDS Checks Issued					105,551,051.85	39,761,264.97		2,818,599.57	148,130,916.39	
Advice to Debit Account					581,675,192.07	38,746,667.54		0.00	620,421,859.61	
Tax Remittance Advices Issued					67,958,096.86	3,117,099.59		82,343.28	71,157,541.73	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	755,184,340.78	81,625,032.10	-	2,900,944.85	839,710,317.73	
GRAND TOTAL	-	-	-	-	755,184,340.78	81,625,032.10	-	2,900,944.85	839,710,317.73	

SUMMARY:

		Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received	Total Disbursements Program	1,232,331,942.74	207,735,055.27	1,440,066,998.01
NCA - MDS 1, MDS 2 and Fines & Penalties	Less: * Actual Disbursements	1,181,423,915.28	258,286,082.73	1,439,709,998.01
Working Fund	(Over)/Under spending	50,908,027.46	(50,551,027.46)	357,000.00

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

Notes: The use of NTA is discouraged

* Amounts should tally

Approved By:

Edilberto G. Sandoval
EDILBERTO G. SANDOVAL

Acting Overall Deputy Ombudsman/ Special Prosecutor

Date:

cmj