


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	330,834,487.60	30,279,309.72			360,913,797.32	6,960,334.48		221,509.94	7,181,844.42	622,000.00		122,555.22	744,555.22	7,926,399.64	368,840,196.96							330,834,487.60	37,861,644.20		344,065.16	368,840,196.96	
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							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			337,222,428.85										337,222,428.85							315,413,244.58	21,809,184.27			337,222,428.85	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	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							33,156,288.87	598,981.67		23,676.89	33,778,947.23	
Disbursement Ceiling (CDC)																											
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	829,686,003.00	309,327,728.00	1,139,013,731.00
Working Fund			
TRA	59,539,264.51	33,778,947.23	93,318,211.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	889,225,267.51	343,106,675.23	1,232,331,942.74
Less			
Lapsed NCA			
Disbursements	778,804,771.09	402,619,144.19	1,181,423,915.28
Balance of Disbursements Authorities as of to date	110,420,496.42	(59,512,468.96)	50,908,027.46
Total Disbursements Program	889,225,267.51	343,106,675.23	1,232,331,942.74
Less: * Actual Disbursements	778,804,771.09	402,619,144.19	1,181,423,915.28
Over/Under spending-	110,420,496.42	(59,512,468.96)	50,908,027.46

Certified Correct:


FIONA M. STO. TOMAS
Agency Accounting Division

Date: 25/Jun/2019

Approved By:


EDILBERTO G. SANDOVAL
Special Prosecutor

Head of Agency or Authorized Representative

Date:

at