

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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 BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	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		
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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	228,919,045.27	29,395,353.59			258,314,398.86		1,280,780.89		2,816,940.97	4,097,721.86	136,275.68	1,500,000.00		710,750.00	2,347,025.68	6,444,747.54	264,759,146.40					229,055,320.95	32,176,134.48		3,527,690.97	264,759,146.40		
MDS Checks Issued	11,481,994.69	11,911,915.06			23,393,909.75		1,273,996.89		2,816,940.97	4,090,937.86	136,275.68	1,500,000.00		410,750.00	2,047,025.68	6,137,963.54	29,531,873.29					11,618,270.37	14,685,911.95		3,227,690.97	29,531,873.29		
Advice to Debit Account	217,437,050.58	17,483,438.53			234,920,489.11		6,784.00			6,784.00				300,000.00	300,000.00	306,784.00	235,227,273.11					217,437,050.58	17,490,222.53		300,000.00	235,227,273.11		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	12,935,663.72	962,638.66			13,898,302.38		73,691.33		168,966.43	242,657.76				23,250.00	23,250.00	265,907.76	14,164,210.14					12,935,663.72	1,036,329.99		192,216.43	14,164,210.14		
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	556,997,829.00	681,975,797.00	1,238,973,626.00
Working Fund			
TRA	41,640,612.78	14,164,210.14	55,804,822.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	598,638,441.78	696,140,007.14	1,294,778,448.92
Less			
Lapsed NCA	.01		.01
Disbursements	598,638,441.77	278,923,356.54	877,561,798.31
Balance of Disbursements Authorities as of to date		417,216,650.60	417,216,650.60
Total Disbursements Program	598,638,441.78	696,140,007.14	1,294,778,448.92
Less: * Actual Disbursements	598,638,441.77	278,923,356.54	877,561,798.31
(Over)/Under spending~	.01	417,216,650.60	417,216,650.61

Certified Correct:

FIONA M. STO. TOMAS
OIC, Accounting Division
Agency Chief Accountant

Date: 25/May/2018

Approved By:

MELCHOR ARTHUR H. CARANDANG
Overall/Denly Ombudsman
Head of Agency or Authorized Representative

Date: 29 MAY 2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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
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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	176,344,499.89	13,453,853.21			189,798,353.10	35,633.33	393,148.62		7,071,480.24	7,500,262.19	46,787.44	1,000,000.00		729,010.48	1,775,797.92	9,276,060.11	199,074,413.21					176,426,920.66	14,847,001.83		7,800,490.72	199,074,413.21	
MDS Checks Issued	13,886,016.95	9,529,655.21			23,415,672.16	35,633.33	393,148.62		7,071,480.24	7,500,262.19		1,000,000.00		145,010.48	1,145,010.48	8,645,272.67	32,060,944.83					13,921,650.28	10,922,803.83		7,216,490.72	32,060,944.83	
Advice to Debit Account	162,458,482.94	3,924,198.00			166,382,680.94						46,787.44			584,000.00	630,787.44	630,787.44	167,013,468.38					162,505,270.38	3,924,198.00		584,000.00	167,013,468.38	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	30,056,864.09	989,700.29			31,046,564.38		27,157.44		447,928.60	475,086.04	20,051.76			8,217.11	28,268.87	503,354.91	31,549,919.29					30,076,915.85	1,016,857.73		456,145.71	31,549,919.29	
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	1,238,973,626.00	228,245.00	1,239,201,871.00
Working Fund			
TRA	55,804,822.92	31,549,919.29	87,354,742.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,294,778,448.92	31,778,164.29	1,326,556,613.21
Less			
Lapsed NCA	.01		.01
Disbursements	877,561,798.31	230,624,332.50	1,108,186,130.81
Balance of Disbursements Authorities as of to date	417,216,650.60	(198,846,168.21)	218,370,482.39
Total Disbursements Program	1,294,778,448.92	31,778,164.29	1,326,556,613.21
Less: * Actual Disbursements	877,561,798.31	230,624,332.50	1,108,186,130.81
(Over)/Under spending~	417,216,650.61	(198,846,168.21)	218,370,482.40

Certified Correct:


FIONA M. STO. TOMAS
OIC, Accounting Division
Agency Chief Accountant

Date: 26/Jun/2018

Approved By:


28 JUN 2018
MELCHOR ARTHUR H. CARANDANG
Overall Deputy Ombudsman
Head of Agency or Authorized Representative

Date: