


## MONTHLY REPORT OF DISBURSEMENTS For the month of June, 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			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	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	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)	192,773,938.08	22,666,277.89			215,440,215.97		1,380,386.25		256,381.99	1,636,768.24	4,385.48	1,500,000.00		27,971.70	1,532,357.18	3,169,125.42	218,609,341.39					192,778,323.56	25,546,664.14		284,353.69	218,609,341.39			
MDS Checks Issued	23,347,468.15	11,931,441.00			35,278,909.15		1,380,386.25		256,381.99	1,636,768.24				27,971.70	1,527,971.70	3,164,739.94	38,443,649.09					23,347,468.15	14,811,827.25		284,353.69	38,443,649.09			
Advice to Debit Account	169,426,469.93	10,734,836.89			180,161,306.82									4,385.48		4,385.48	4,385.48	180,165,692.30					169,430,855.41	10,734,836.89			180,165,692.30		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	11,137,285.87	1,189,576.86			12,326,862.73		71,473.65		31,998.38	103,472.03	1,461.83			1,583.30	3,045.13	106,517.16	12,433,379.89					11,138,747.70	1,261,050.51		33,581.68	12,433,379.89			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

### Summary

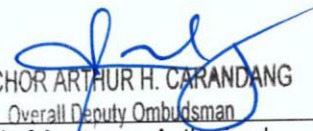
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,239,201,871.00	238,859.00	1,239,440,730.00
Working Fund			
TRA	87,354,742.21	12,433,379.89	99,788,122.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,326,556,613.21	12,672,238.89	1,339,228,852.10
Lapsed NCA		.01	.01
Disbursements	1,108,186,130.81	231,042,721.28	1,339,228,852.09
Balance of Disbursements Authorities as of to date	218,370,482.39	(218,370,482.39)	
Total Disbursements Program	1,326,556,613.21	12,672,238.89	1,339,228,852.10
Less: * Actual Disbursements	1,108,186,130.81	231,042,721.28	1,339,228,852.09
(Over)/Under spending~	218,370,482.40	(218,370,482.39)	.01

Certified Correct:

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

Date: 27/Jul/2018

Approved By:

  
**MELCHOR ARTHUR H. CARANDANG**  
Overall Deputy Ombudsman  
Head of Agency or Authorized Representative  
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 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		
	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	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	58,881,917.02	26,732,981.57			85,614,898.59	4,856,377.37	7,437,145.72		2,987,676.81	15,281,199.90	57,937.00	959,933.60		98,854.46	1,116,725.06	16,397,924.96	102,012,823.55					63,796,231.39	35,130,060.89		3,086,531.27	102,012,823.55		
MDS Checks issued	11,394,132.40	14,264,073.67			25,658,206.07		7,428,274.75		2,987,676.81	10,415,951.56	13,088.06	750,000.00		98,854.46	861,942.52	11,277,894.08	36,936,100.15					11,407,220.46	22,442,348.42		3,086,531.27	36,936,100.15		
Advice to Debit Account	47,487,784.62	12,468,907.90			59,956,692.52	4,856,377.37	8,870.97			4,865,248.34	44,848.94	209,933.60			254,782.54	5,120,030.88	65,076,723.40					52,389,010.93	12,687,712.47			65,076,723.40		
Notice of Transfer of Allocation (NTA)																												
MDS Checks issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	10,954,200.01	292,203.85			11,246,403.86	9,201.05	276,038.83			172,619.74	457,859.62	17,615.35		5,595.54	23,210.89	481,070.51	11,727,474.37					10,981,016.41	568,242.68		178,215.28	11,727,474.37		
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	1,239,440,730.00	608,340,964.00	1,847,781,694.00
Working Fund			
TRA	99,788,122.10	11,727,474.37	111,515,596.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	1,339,228,852.10	620,068,438.37	1,959,297,290.47
Less:			
Lapsed NCA		.01	.01
Disbursements	1,339,228,852.09	113,740,297.92	1,452,969,150.01
Balance of Disbursements Authorities as of to date		506,328,140.45	506,328,140.45
Total Disbursements Program	1,339,228,852.10	620,068,438.37	1,959,297,290.47
Less: Actual Disbursements	1,339,228,852.09	113,740,297.92	1,452,969,150.01
Under spending-		.01	506,328,140.45

Certified Correct:

  
**FIONA M. STO. TOMAS**  
 Agency Chief Accountant  
 Date: 30/Aug/2018

Approved By:

03 SEP 2018

  
**MELCHOR ARTHUR H. CARANDANG**  
 Head of Agency or Authorized Representative  
 Date:

## MONTHLY REPORT OF DISBURSEMENTS For the month of August, 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 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28
1																													
Notice of Cash Allocation (NCA)	118,899,211.65	34,964,243.22			153,863,454.87		6,686,638.97		57,764,423.30	64,451,062.27	20,250,005.96	130,133.93		831,985.72	21,212,125.61	85,663,187.88	239,526,642.75					139,149,217.61	41,781,016.12		58,596,409.02	239,526,642.75			
MDS Checks Issued	28,627,465.84	14,944,161.03			43,571,626.87		6,686,638.97		3,869,205.60	10,555,844.57				831,985.72	962,119.65	11,517,964.22	55,089,591.09					28,627,465.84	21,760,933.93		4,701,191.32	55,089,591.09			
Advice to Debit Account	90,271,745.81	20,020,082.19			110,291,828.00				53,895,217.70	53,895,217.70	20,250,005.96				20,250,005.96	74,145,223.66	184,437,051.66					110,521,751.77	20,020,082.19		53,895,217.70	184,437,051.66			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	12,062,155.85	558,927.90			12,621,083.75		41,803.56		222,300.00	264,103.56	1,099,574.14	7,366.07		48,214.28	1,155,154.49	1,419,258.05	14,040,341.80					13,161,729.99	608,097.53		270,514.28	14,040,341.80			
Cash Disbursement Ceiling (CDC)																													
NTAA																													
Availment Authority (NCAA)																													
OT, BTr Docs Stamp, etc.)																													

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,847,781,694.00	17,104,125.00	1,864,885,819.00
Working Fund			
TRA	111,515,596.47	14,040,341.80	125,555,938.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	1,959,297,290.47	31,144,466.80	1,990,441,757.27
Less:			
Lapsed NCA		.01	.01
Disbursements	1,452,969,150.01	253,566,984.55	1,706,536,134.56
Balance of Disbursements Authorities as of to date	506,328,140.46	(222,422,517.75)	283,905,622.70
Total Disbursements Program	1,959,297,290.47	31,144,466.80	1,990,441,757.27
Less: * Actual Disbursements	1,452,969,150.01	253,566,984.55	1,706,536,134.56
(Over)/Under spending-	506,328,140.46	(222,422,517.75)	283,905,622.71

Correct:

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

Date: 25/Sep/2018

Approved By:

26 SEP 2018

**MELCHOR ARTHUR H. GARANDANG**  
 Head of Agency Authorized Representative

Date: