

**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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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		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(1+16)	18	19	20	21	22(18+19+20+21)	23	24	25(23+24+25+26)	26	
Notice of Cash Allocation (NCA)	118,899,211.60	34,954,243.22			153,853,454.82	6,686,638.87			57,764,423.30	64,451,062.27	20,250,005.90	130,133.93		831,985.72	21,212,125.61	85,683,187.88	239,526,842.76					139,149,217.61	41,781,016.12		38,596,409.02	239,526,842.75
MDS Checks Issued	28,627,485.84	14,944,161.03			43,571,626.87	6,686,638.87			3,869,205.60	10,555,844.57				831,985.72	982,119.85	11,517,964.22	55,089,591.09					28,627,485.84	21,760,933.93		4,701,191.32	55,089,591.09
Advice to Debit Account	60,271,745.81	20,020,082.16			110,291,828.00				53,895,217.70	53,895,217.70	20,250,005.90				20,250,005.90	74,145,223.66	184,437,051.66					110,521,751.77	20,020,082.16		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)	12,092,155.83	598,927.90			12,691,083.73		41,803.56		222,350.00	264,103.56	1,099,574.14	7,360.07		48,214.26	1,155,154.40	1,416,358.05	14,040,341.80					13,161,728.99	608,997.53		270,514.28	14,040,341.80
Cash Disbursement Ceiling (CDC)																										
Assignment Authority (NCAA)																										
OT, OTI Docs Stamp, etc.)																										

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,847,781,894.60	17,104,125.00	1,864,886,019.60
Working Fund			
TRA	111,515,596.47	14,040,341.80	125,555,938.27
CDC			
NCAA			
Others (ODI, OTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	1,959,297,391.07	31,144,466.80	1,990,441,757.27
Less:			
Lapsed NCA		31	31
Disbursements	1,452,869,150.91	253,366,984.55	1,706,236,135.46
Balance of Disbursements Authorities as of date	506,328,140.45	(222,422,517.75)	283,905,622.71
Total Disbursements Program	1,959,297,391.07	31,144,466.80	1,990,441,757.27
Less: Actual Disbursements	1,452,869,150.91	253,366,984.55	1,706,236,135.46
Over/Under spending	506,328,140.45	(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  
*[Signature]*  
**MELCHOR ARTHUR F. CARANDANG**  
Head of Agency Authorized Representative  
Date: