

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	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												PS	MOOE	CO
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	19	20	21	22(18+19+20+21)	23	24	25	26(23+24+25+26)	27			
Notice of Cash Allocation (NCA)	58,881,917.02	28,732,981.57			85,614,898.59	4,856,377.37	7,437,145.72		2,987,876.81	15,281,199.90	57,937.00	659,933.80	98,854.45	1,116,725.95	19,397,928.96	182,012,623.55													
MDS Checks Issued	11,394,132.40	14,294,073.97			25,688,206.07		7,428,274.75		2,987,876.81	10,415,951.56	13,088.05	750,000.00	98,854.45	861,942.52	11,277,894.08	36,936,100.15													
Advice to Debit Account	47,487,784.62	12,456,907.90			59,954,692.52	4,856,377.37	8,870.97			4,865,248.34	44,849.94	309,933.60		254,782.54	5,120,030.88	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	392,203.85			11,246,403.86	9,201.05	278,038.83			172,610.74	457,856.62	17,610.35	3,593.54	23,210.88	481,270.51	11,727,474.37													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Assignment 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	608,340,984.00	1,847,781,694.00
Working Fund			
TRA	98,788,122.10	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	1,338,228,852.10	620,068,458.37	1,959,297,290.47
Less:			
Lapsed NCA	01		01
Disbursements	1,338,228,852.09	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	1,338,228,852.10	620,068,458.37	1,959,297,290.47
Less: Actual Disbursements	1,338,228,852.09	113,740,297.92	1,452,969,150.01
Under spending-	01	506,328,140.45	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:

