


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 | 17=(13+14+15) | 18=(11+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 | | | | 1,380,386.25 | 259,381.99 | 1,639,768.24 | 4,385.48 | 1,500,000.00 | | 27,971.70 | 1,532,357.18 | 3,169,125.42 | 219,009,341.39 | | | | | | | 192,778,323.56 | 25,546,564.14 | | 218,609,341.39 | | |
| MDS Checks Issued | 23,347,468.15 | 11,931,441.00 | | | 35,278,909.15 | 1,380,386.25 | | | | 1,380,386.25 | 259,381.99 | 1,639,768.24 | 4,385.48 | 1,500,000.00 | | 27,971.70 | 1,527,971.70 | 3,164,739.94 | 38,443,649.09 | | | | | | | 23,347,468.15 | 14,611,827.26 | | 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) | | | | | | | | | | | | | | | | | | | | | | | | | | 11,138,747.70 | 1,261,052.51 | | 33,581.68 | 12,433,379.89 | |
| Tax Remittance Advices Issued (TRA) | 11,137,285.87 | 1,189,576.88 | | | 12,326,862.75 | | 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 | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (COT, 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 (COT, 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 Disbursements | | .01 | .01 |
| Balance of Disbursements Authorities as of date | 1,108,186,130.81 | 231,042,721.28 | 1,339,228,852.09 |
| Total Disbursements Program | 218,370,482.39 | (218,370,482.39) | |
| Less: * Actual Disbursements | 1,326,556,613.21 | 12,672,238.89 | 1,339,228,852.09 |
| (Over/Under spending) | 1,108,186,130.81 | 231,042,721.28 | 1,339,228,852.09 |

Certified Correct:


FIONA M. STO. TOMAS
 OTC 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: