MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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=(22+24+25+26)	28
Notice of Cash Allocation (NCA)	305,466,555.13	15,159,343.08			324,625,902.26		3,086,777.46		7,165,555.21	10,252,332.67		792,000.00			792,000.00	10,044,332.67	340,670,237.93					305,466,555.13	24,037,720.54		7,165,555.21	340,670,237.93	
MDS Checks Issued	20,866,702.46	5,685,042.28			26,370,744.66		3,086,777.46		7,165,555.21	10,252,332.67		792,000.00			792,000.00	10,044,332.67	42,315,080.66					20,866,702.46	14,663,819.66		7,165,555.21	42,315,080.66	
Advice to Debit Account	288,581,299.69	9,473,900.69			298,355,167.38												298,355,167.38					288,581,299.69	9,473,900.69			298,355,167.38	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA) issued to BTr																											
Tax Remittance Advices Issued (TRA)	11,025,773.28	604,875.04			11,630,648.32		162,716.55		447,596.25	610,312.80						610,312.80	12,240,961.12					11,025,773.28	767,591.60		447,596.25	12,240,961.12	
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	372,833,257.00	150,792,000.00	522,625,257.00
Working Fund			
TRA	24,133,960.11	12,240,963.17	36,374,923.28
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	396,966,717.11	203,032,963.17	599,999,680.28
Less			
Lapsed NCA			
Disbursements	247,091,479.15	352,911,201.13	599,999,680.28
Balance of Disbursements Authorities as of to date	149,875,237.96	(149,878,237.96)	
Total Disbursements Program	396,966,717.11	203,032,963.17	599,999,680.28
Less: Actual Disbursements	247,091,479.15	352,911,201.13	599,999,680.28
(Over)/Underspending	149,875,237.96	(149,878,237.96)	

Certified Correct:

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

Date: 30/Apr/2019

Approved By:

WEOMARK RYAN G. LAYSON
ASSISTANT OMBUDSMAN, FMIO

Head of Agency or Authorized Representative

Date:

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