0981

Republic of the Philippines
OFFICE OF THE OMBUDSMAN
Finance and Management Services
Agham Road, Diliman, Quezon City 1104

MEMORANDUM

FOR	:	**HON. SAMUEL R. MARTIRES** Ombudsman
FROM	:	**THE ACCOUNTING DIVISION** **FINANCE AND MANAGEMENT SERVICES**
DATE	:	**February 09, 2021**
SUBJECT	:	**MONTHLY REPORT OF DISBURSEMENTS** **For the months of April 2020 to December 2020**

Respectfully, please find attached our report on the Monthly Report of Disbursements (MRD) for the months of April 2020 to December 2020, for submission to the Department of Budget and Management (DBM) and the Commission on Audit (COA).

For your Honor's consideration and approval.

FIONA M. STO. TOMAS
OIC-Accounting Division

Noted by:

ADORIE T. CORNITO
Acting Director II, FMS

Acctg Copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

As of April 30, 2020

Government Accountancy Office
Office of the Director
RECEIVED
By:
Date: 24 FEB 2021

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit:
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub 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)
APRIL																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued					-					-					-	-	-
Advice to Debit Account	24,108,907.34	11,703,437.10			35,812,344.44		7,681,762.98			7,681,762.98					-	7,681,762.98	43,494,107.42
Tax Remittance Advices Issued (TRA)	17,264,138.63	89,744.31			17,353,882.94		47,420.82			47,420.82					-	47,420.82	17,401,303.76
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	41,373,045.97	11,793,181.41	-	-	53,166,227.38	-	7,729,183.80	-	-	7,729,183.80	-	-	-	-	-	-	60,895,411.18
MAY																	
Notice of Cash Allocation																	
MDS Checks Issued																	
Advice to Debit Account					-					-							
Tax Remittance Advices Issued					-					-					-	-	-
Cash Disbursement Ceiling					-					-					-	-	-
Non-Cash Availment Authority															-	-	-
Others (CDT, Docs Stamp, etc.)																	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUNE																	
Notice of Cash Allocation																	
MDS Checks Issued					-												
Advice to Debit Account					-					-					-	-	-
Tax Remittance Advices Issued					-					-					-	-	-
Cash Disbursement Ceiling										-					-	-	-
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2ND QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	24,108,907.34	11,703,437.10	-	-	35,812,344.44	-	7,681,762.98	-	-	7,681,762.98	-	-	-	-	-	7,681,762.98	43,494,107.42
Tax Remittance Advices Issued	17,264,138.63	89,744.31	-	-	17,353,882.94	-	47,420.82	-	-	47,420.82	-	-	-	-	-	47,420.82	17,401,303.76
Cash Disbursement Ceiling											-	-	-	-	-		
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
GRAND TOTAL	41,373,045.97	11,793,181.41	-	-	53,166,227.38	-	7,729,183.80	-	-	7,729,183.80	-	-	-	-	-	-	60,895,411.18

SUMMARY:

	Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA - *MDS 1, MDS 2 and Fines & Penalties*	673,296,949.00	1,056,136,000.00	1,729,432,949.00
Working Fund			
TRA			
CDC	39,853,970.91	17,401,303.76	57,255,274.67
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	713,150,919.91	1,073,537,303.76	1,786,688,223.67
Less: Lapsed NCA			-
Disbursements *	713,207,176.37	60,895,411.18	774,102,587.55
Add/Less: Adjustments (cancelled/staled checks)	56,256.46	1,586,873.43	1,643,129.89
Balance of Disbursements Authorities as of to date	0.00	1,014,228,766.01	1,014,228,766.01

Notes: The use of NTA is discouraged
** Amounts should tally*

Certified Correct:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division
Date:

Recommending Approval:

ADORIE T. CORNITO
Acting Director II, Finance and Management Services
Date:

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN
FEB 24 2021
RECEIVED BY: Mirel
TIME: 2:30

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of May 31, 2020

Government Accountancy Office
Office of the [illegible]
RECEIVED
By:
Date: 24 FEB 2021

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit:
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)
APRIL																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued					-					-					-	-	-
Advice to Debit Account	24,108,907.34	11,703,437.10			35,812,344.44		7,681,762.98			7,681,762.98					-	7,681,762.98	43,494,107.42
Tax Remittance Advices Issued (TRA)	17,264,138.63	89,744.31			17,353,882.94		47,420.82			47,420.82					-	47,420.82	17,401,303.76
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	41,373,045.97	11,793,181.41	-	-	53,166,227.38	-	7,729,183.80	-	-	7,729,183.80	-	-	-	-	-	-	60,895,411.18
MAY																	
Notice of Cash Allocation																	
MDS Checks Issued	39,789,752.79	1,097,087.83			40,886,840.62		22,968.75			22,968.75					-	22,968.75	40,909,809.37
Advice to Debit Account	121,421,059.00	3,360,412.15			124,781,471.15		4,619,795.00			4,619,795.00					-	4,619,795.00	129,401,266.15
Tax Remittance Advices Issued (TRA)	33,828,973.06	34,512.78			33,863,485.84		89,735.70			89,735.70					-	89,735.70	33,953,221.54
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	195,039,784.85	4,492,012.76	-	-	199,531,797.61	-	4,732,499.45	-	-	4,732,499.45	-	-	-	-	-	4,732,499.45	204,264,297.06
JUNE																	
Notice of Cash Allocation																	
MDS Checks Issued					-					-					-	-	-
Advice to Debit Account					-					-					-	-	-
Tax Remittance Advices Issued					-					-					-	-	-
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2ND QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	39,789,752.79	1,097,087.83	-	-	40,886,840.62	-	22,968.75	-	-	22,968.75	-	-	-	-	-	22,968.75	40,909,809.37
Advice to Debit Account	145,529,966.34	15,063,849.25	-	-	160,593,815.59	-	12,301,557.98	-	-	12,301,557.98	-	-	-	-	-	12,301,557.98	172,895,373.57
Tax Remittance Advices Issued	51,093,111.69	124,257.09	-	-	51,217,368.78	-	137,156.52	-	-	137,156.52	-	-	-	-	-	137,156.52	51,354,525.30
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
GRAND TOTAL	236,412,830.82	16,285,194.17	-	-	252,698,024.99	-	12,461,683.25	-	-	12,461,683.25	-	-	-	-	-	4,732,499.45	265,159,708.24

SUMMARY:

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA - *MDS 1, MDS 2 and Fines & Penalties*	1,729,432,949.00	1,976,444.00	1,731,409,393.00
Working Fund			
TRA	57,255,274.67	33,953,221.54	91,208,496.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	1,786,688,223.67	35,929,665.54	1,822,617,889.21
Less: Lapsed NCA	-	-	-
Disbursements *	774,102,587.55	204,264,297.06	978,366,884.61
Add/Less: Adjustments (cancelled/staled checks)	1,643,129.89	4,271,230.55	5,914,360.44
Balance of Disbursements Authorities as of to date	1,014,228,766.01	(164,063,400.97)	850,165,365.04

Notes: The use of NTA is discouraged
* *Amounts should tally*

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN
FEB 24 2021
RECEIVED BY: [signature]
TIME: 2:30

Certified Correct:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division
Date

Recommending Approval:

ADORIE T. CORNITO
Acting Director II, Finance and Management Services
Date

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of May 31, 2020

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit: ____________
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					-	-		-	-	
Advice to Debit Account					24,108,907.34	19,385,200.08		-	43,494,107.42	
Tax Remittance Advices Issued (TRA)					17,264,138.63	137,165.13		-	17,401,303.76	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	41,373,045.97	19,522,365.21	-	-	60,895,411.18	
MAY										
Notice of Cash Allocation										
MDS Checks Issued					39,789,752.79	1,120,056.58		-	40,909,809.37	
Advice to Debit Account					121,421,059.00	7,980,207.15		-	129,401,266.15	
Tax Remittance Advices Issued (TRA)					33,828,973.06	124,248.48		-	33,953,221.54	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	195,039,784.85	9,224,512.21	-	-	204,264,297.06	
JUNE										
Notice of Cash Allocation										
MDS Checks Issued					-	-		-	-	
Advice to Debit Account					-	-		-	-	
Tax Remittance Advices Issued					-	-		-	-	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	-	-	-	-	-	
2ND QUARTER										
Notice of Cash Allocation										
MDS Checks Issued	-	-	-	-	39,789,752.79	1,120,056.58		-	40,909,809.37	
Advice to Debit Account	-	-	-	-	145,529,966.34	27,365,407.23		-	172,895,373.57	
Tax Remittance Advices Issued	-	-	-	-	51,093,111.69	261,413.61		-	51,354,525.30	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
GRAND TOTAL	-	-	-	-	236,412,830.82	28,746,877.42	-	-	265,159,708.24	

SUMMARY:

		Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received	Total Disbursements Program	1,786,688,223.67	35,929,665.54	1,822,617,889.21
NCA - *MDS 1, MDS 2 and Fines & Penalt*	Less: * Actual Disbursements	772,459,457.66	199,993,066.51	972,452,524.17
Working Fund	(Over)/Under spending	1,014,228,766.01	(164,063,400.97)	850,165,365.04
TRA				
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* i:				
Total Disbursements Authorities Available				
Less: Lapsed NCA				
Disbursements *				
Add/Less: Adjustments (cancelled/staled checl				
Balance of Disbursements Authorities as of (				

Notes: The use of NTA is discouraged
Amounts should tally

Approved By:

SAMUEL R. MARTIRES
Ombudsman

Date

OFFICE OF THE OMBUDSMAN

Summary List of Checks and LDDAP-ADA Issued

For the month of May 2020

Government Servicing Bank : LBP-Ombudsman Extension Office
Account No. : 2367-9000-00

PARTICULARS (1)										
Appropriation/Date	ACIC No.	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
May 21, 2020	20-05-071	7,330,411.88	894,421.14	-	-	-	-	-	-	8,224,833.02
May 21, 2020	20-05-072	32,459,340.91	202,666.69	-	-	22,968.75	-	-	-	32,684,976.35
	nothing follows...									
SUBTOTAL PER ACIC		39,789,752.79	1,097,087.83	-	-	22,968.75	-	-	-	40,909,809.37

OFFICE OF THE OMBUDSMAN

Summary List of Checks and LDDAP-ADA Issued

For the month of May 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-00

PARTICULARS (1)										
Appropriation/Date	**LDDAP-ADA No.**	**PERSONAL SERVICES**	**MAINTENANCE & OTHER**	**CAPITAL OUTLAY**	**ACCOUNTS PAYABLE**			**TRUST LIABILITIES**	**OTHERS**	**TOTAL**
					PS	**MOOE**	**CO**			
Regular Appropriation										
May 7, 2020	101-05-090-2020	61,053,509.03	2,394,667.30	-	-	-	-	-	-	63,448,176.33
May 22, 2020	101-05-091-2020	-	803,367.30	-	-	-	-	-	-	803,367.30
May 21, 2020	101-05-094-2020	60,361,086.07	162,377.55	-	-	-	-	-	-	60,523,463.62
May 21, 2020	101-05-095-2020	6,463.90	-	-	-	4,619,795.00	-	-	-	4,626,258.90
	nothing follows...									
SUBTOTAL PER LDDAP-ADA		121,421,059.00	3,360,412.15	-	-	4,619,795.00	-	-	-	129,401,266.15
GRAND TOTAL		161,210,811.79	4,457,499.98	-	-	4,642,763.75	-	-	-	170,311,075.52

Certified Correct by:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES
Ombudsman

OFFICE OF THE OMBUDSMAN

Summary List of Checks Issued - MDS Fines & Penalties

For the month of May 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-27

PARTICULARS (1)										
Appropriation/Date	**ACIC**	**PERSONAL SERVICES**	**MAINTENANCE & OTHER OPERATING EXPENSES**	**CAPITAL OUTLAY**	**ACCOUNTS PAYABLE**			**TRUST LIABILITIES**	**OTHERS**	**TOTAL**
					PS	**MOOE**	**CO**			
Regular Appropriation										
	0	-	-	-	-	-	-	-	-	-
	nothing follows...									
SUBTOTAL PER ACIC		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Certified Correct by:

FIONA M. STO. TOMAS

Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES

Ombudsman

OFFICE OF THE OMBUDSMAN
Summary List of Cancelled Checks
For the month of May 2020

Government Servicing Bank : LBP-Ombudsman Extension Office
Account No. : 2367-9000-00

PARTICULARS (1)											
Appropriation/Date	ACIC No.	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
February 4, 2020	013357		28,500.00					-	-	28,500.00
February 4, 2020	013356		6,239.22					-	-	6,239.22
February 5, 2020	013366		960,414.14					-	-	960,414.14
February 5, 2020	013365		29,107.76					-	-	29,107.76
February 5, 2020	013364		48,197.02					-	-	48,197.02
February 6, 2020	013370		52,691.31					-	-	52,691.31
February 6, 2020	013371		64,462.77					-	-	64,462.77
February 11, 2020	013399	325,191.00						-	-	325,191.00
February 12, 2020	013411		18,739.40					-	-	18,739.40
February 12, 2020	013407		75,207.03					-	-	75,207.03
February 12, 2020	013416		10,982.40					-	-	10,982.40
February 12, 2020	013413		11,883.67					-	-	11,883.67
February 17, 2020	013445	21,360.32						-	-	21,360.32
February 18, 2020	013452	554,682.57						-	-	554,682.57
February 21, 2020	013463		650,000.00					-	-	650,000.00
February 21, 2020	013467		29,628.84					-	-	29,628.84
February 26, 2020	013476		431,824.06					-	-	431,824.06
February 26, 2020	013477		650,700.00					-	-	650,700.00
February 26, 2020	013474		301,419.04					-	-	301,419.04
	nothing follows...									
SUBTOTAL PER ACIC		901,233.89	3,369,996.66	-	-	-	-	-	-	4,271,230.55

Certified Correct by:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES
Ombudsman

Government Accountancy Office
Office of the Director
RECEIVED
By:
Date: 2 4 FEB 2021

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 2020

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit:
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)
APRIL																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued					-					-					-	-	-
Advice to Debit Account	24,108,907.34	11,703,437.10			35,812,344.44		7,681,762.98			7,681,762.98					-	7,681,762.98	43,494,107.42
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Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	41,373,045.97	11,793,181.41	-	-	53,166,227.38	-	7,729,183.80	-	-	7,729,183.80	-	-	-	-	-	-	60,895,411.18
MAY																	
Notice of Cash Allocation																	
MDS Checks Issued	39,789,752.79	1,097,087.83			40,886,840.62		22,968.75			22,968.75					-	22,968.75	40,909,809.37
Advice to Debit Account	121,421,059.00	3,360,412.15			124,781,471.15		4,619,795.00			4,619,795.00					-	4,619,795.00	129,401,266.15
Tax Remittance Advices Issued (TRA)	33,828,973.06	34,512.78			33,863,485.84		89,735.70			89,735.70					-	89,735.70	33,953,221.54
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	195,039,784.85	4,492,012.76	-	-	199,531,797.61	-	4,732,499.45	-	-	4,732,499.45	-	-	-	-	-	4,732,499.45	204,264,297.06
JUNE																	
Notice of Cash Allocation																	
MDS Checks Issued	2,353,010.18	2,463,321.48			4,816,331.66	990,880.00				990,880.00					-	990,880.00	5,807,211.66
Advice to Debit Account	560,595,346.15	6,102,706.37			566,698,052.52					-					-	-	566,698,052.52
Tax Remittance Advices Issued (TRA)	33,828,973.06	56,218.23			33,885,191.29					-					-	-	33,885,191.29
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	596,777,329.39	8,622,246.08	-	-	605,399,575.47	990,880.00	-	-	-	990,880.00	-	-	-	-	-	990,880.00	606,390,455.47
2ND QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	42,142,762.97	3,560,409.31	-	-	45,703,172.28	990,880.00	22,968.75	-	-	1,013,848.75	-	-	-	-	-	1,013,848.75	46,717,021.03
Advice to Debit Account	706,125,312.49	21,166,555.67	-	-	727,291,868.11	-	12,301,557.98	-	-	12,301,557.98	-	-	-	-	-	12,301,557.98	739,593,426.09
Tax Remittance Advices Issued	84,922,084.75	180,475.32	-	-	85,102,560.07	-	137,156.52	-	-	137,156.52	-	-	-	-	-	137,156.52	85,239,716.59
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
GRAND TOTAL	833,190,160.21	24,907,440.25	-	-	858,097,600.46	990,880.00	12,461,683.25	-	-	13,452,563.25	-	-	-	-	-	5,723,379.45	871,550,163.71

SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA - *MDS 1, MDS 2 and Fines & Penalties*	1,731,409,393.00	-	1,731,409,393.00
Working Fund			
TRA	91,208,496.21	33,885,191.29	125,093,687.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,822,617,889.21	33,885,191.29	1,856,503,080.50
Less: Lapsed NCA	-	483,370,558.77	483,370,558.77
Disbursements *	978,366,884.61	606,390,455.47	1,584,757,340.08
Add/Less: Adjustments (cancelled/staled checks)	5,914,360.44	205,710,457.91	211,624,818.35
Balance of Disbursements Authorities as of to date	850,165,365.04	(850,165,365.04)	-

Notes: The use of NTA is discouraged
* ***Amounts should tally***

Certified Correct:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division
Date:

Recommending Approval:

ADORIE T. CORNITO
Acting Director II, Finance and Management Services
Date:

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN
FEB 24 2021
RECEIVED BY:
TIME: 2:30

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 2020

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit: ____________
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					-	-		-	-	
Advice to Debit Account					24,108,907.34	19,385,200.08		-	43,494,107.42	
Tax Remittance Advices Issued (TRA)					17,264,138.63	137,165.13		-	17,401,303.76	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	41,373,045.97	19,522,365.21	-	-	60,895,411.18	
MAY										
Notice of Cash Allocation										
MDS Checks Issued					39,789,752.79	1,120,056.58		-	40,909,809.37	
Advice to Debit Account					121,421,059.00	7,980,207.15		-	129,401,266.15	
Tax Remittance Advices Issued (TRA)					33,828,973.06	124,248.48		-	33,953,221.54	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	195,039,784.85	9,224,512.21	-	-	204,264,297.06	
JUNE										
Notice of Cash Allocation										
MDS Checks Issued					3,343,890.18	2,463,321.48		-	5,807,211.66	
Advice to Debit Account					560,595,346.15	6,102,706.37		-	566,698,052.52	
Tax Remittance Advices Issued (TRA)					33,828,973.06	56,218.23		-	33,885,191.29	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	597,768,209.39	8,622,246.08	-	-	606,390,455.47	
2ND QUARTER										
Notice of Cash Allocation										
MDS Checks Issued	-	-	-	-	43,133,642.97	3,583,378.06		-	46,717,021.03	
Advice to Debit Account	-	-	-	-	706,125,312.49	33,468,113.60		-	739,593,426.09	
Tax Remittance Advices Issued	-	-	-	-	84,922,084.75	317,631.84		-	85,239,716.59	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
GRAND TOTAL	-	-	- -	-	834,181,040.21	37,369,123.50	-	-	871,550,163.71	

SUMMARY:

		Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received	Total Disbursements Program	1,822,617,889.21	33,885,191.29	1,856,503,080.50
NCA - *MDS 1, MDS 2 and Fines & Penalt*	Less: * Actual Disbursements	972,452,524.17	400,679,997.56	1,373,132,521.73
Working Fund	(Over)/Under spending	850,165,365.04	(366,794,806.27)	483,370,558.77

TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* i:
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Add/Less: Adjustments (cancelled/staled checl
Balance of Disbursements Authorities as of t

Notes: The use of NTA is discouraged
Amounts should tally

Approved By:

SAMUEL R. MARTIRES
Ombudsman

Date

OFFICE OF THE OMBUDSMAN

Summary List of Checks and LDDAP-ADA Issued

For the month of June 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-00

PARTICULARS (1)										
Appropriation/Date	ACIC No.	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
Checks										
June 9, 2020	20-06-073	1,904,502.90	23,644.63	-	-	-	-	-	-	1,928,147.53
June 15, 2020	20-06-074	-	2,281,226.85	-	-	-	-	-	-	2,281,226.85
June 24, 2020	20-06-075	-	108,000.00	-	-	-	-	-	-	108,000.00
June 24, 2020	20-06-076	-	50,450.00	-	-	-	-	-	-	50,450.00
June 25, 2020	20-06-077	-	-	-	990,880.00	-	-	-	-	990,880.00
June 26, 2020	20-06-078	448,507.28	-	-	-	-	-	-	-	448,507.28
	nothing follows...									
LDDAP-ADA										
June 7, 2020	101-06-092-2020	-	772,167.30	-	-	-	-	-	-	772,167.30
June 22, 2020	101-06-093-2020	-	884,004.10	-	-	-	-	-	-	884,004.10
June 7, 2020	101-06-096-2020	58,785,277.23	1,562,200.00	-	-	-	-	-	-	60,347,477.23
June 9, 2020	101-06-097-2020	19,863,786.41	323,639.79	-	-	-	-	-	-	20,187,426.20
June 9, 2020	101-06-098-2020	26,881,488.60	232,329.69	-	-	-	-	-	-	27,113,818.29
June 29, 2020	101-06-099-2020	455,064,793.91	2,328,365.49	-	-	-	-	-	-	457,393,159.40
	nothing follows...									
TOTAL		562,948,356.33	8,566,027.85	-	990,880.00	-	-	-	-	572,505,264.18

Certified Correct by:

FIONA M. STO. TOMAS

Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES

Ombudsman

OFFICE OF THE OMBUDSMAN

Summary List of Checks Issued - MDS Fines & Penalties

For the month of June 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-27

PARTICULARS (1)										
Appropriation/Date	ACIC	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
	0	-	-	-	-	-	-	-	-	-
	nothing follows...									
SUBTOTAL PER ACIC		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Certified Correct by:

FIONA M. STO. TOMAS

Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES

Ombudsman

OFFICE OF THE OMBUDSMAN

Summary List of Cancelled/Staled Checks

For the month of June 2020

Government Servicing Bank : LBP-Ombudsman Extension Office
Account No. : 2367-9000-00

PARTICULARS (1)										
Appropriation/Date	ACIC No.	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Cancelled Checks in June 2020										
March 2, 2020	013488		(7,751.68)					-	-	(7,751.68)
March 4, 2020	013489		(3,389.47)					-	-	(3,389.47)
March 4, 2020	013491		(2,580.01)					-	-	(2,580.01)
March 4, 2020	013490		(17,712.58)					-	-	(17,712.58)
March 5, 2020	013602		(15,490.52)					-	-	(15,490.52)
March 5, 2020	013603		(28,986.88)					-	-	(28,986.88)
March 5, 2020	013604		(14,541.54)					-	-	(14,541.54)
March 5, 2020	013495		(1,134.37)					-	-	(1,134.37)
March 5, 2020	013497		(8,215.73)					-	-	(8,215.73)
March 5, 2020	013611		(3,780.00)					-	-	(3,780.00)
March 5, 2020	013614	(78,987.14)						-	-	(78,987.14)
March 5, 2020	013609		(12,510.21)					-	-	(12,510.21)
March 5, 2020	013606		(44,705.10)					-	-	(44,705.10)
March 5, 2020	013610		(2,329.06)					-	-	(2,329.06)
March 5, 2020	013608		(1,542.99)					-	-	(1,542.99)
March 5, 2020	013607		(22,767.86)					-	-	(22,767.86)
March 5, 2020	013617		(442.87)					-	-	(442.87)
March 5, 2020	013619		(8,111.81)					-	-	(8,111.81)
March 5, 2020	013618	(48,467.78)						-	-	(48,467.78)
March 5, 2020	013623		(26,973.22)					-	-	(26,973.22)
March 5, 2020	013624		(2,158,600.00)					-	-	(2,158,600.00)
March 5, 2020	013625		(6,080.80)					-	-	(6,080.80)
March 5, 2020	013627		(50,506.52)					-	-	(50,506.52)
March 5, 2020	013628		(8,114.18)					-	-	(8,114.18)
March 5, 2020	013629		(48,267.86)					-	-	(48,267.86)
March 5, 2020	013631		(8,606.40)					-	-	(8,606.40)
March 5, 2020	013632		(2,069.85)					-	-	(2,069.85)
March 5, 2020	013633		(1,123.56)					-	-	(1,123.56)
March 5, 2020	013630		(10,553.18)					-	-	(10,553.18)
March 5, 2020	013634		(219,415.72)					-	-	(219,415.72)
March 5, 2020	013635		(11,180.20)					-	-	(11,180.20)
March 5, 2020	013637		(5,557.42)					-	-	(5,557.42)
March 5, 2020	013626		(128,625.00)					-	-	(128,625.00)
March 5, 2020	013621		(26,480.35)					-	-	(26,480.35)
March 5, 2020	013622		(5,377.58)					-	-	(5,377.58)
SUBTOTAL (1 of 3)		(127,454.92)	(2,913,524.52)	-	-	-	-	-	-	(3,040,979.44)

OFFICE OF THE OMBUDSMAN

Summary List of Cancelled/Staled Checks

For the month of June 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-00

PARTICULARS (1)										
Appropriation/Date	ACIC No.	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Cancelled Checks in June 2020										
March 6, 2020	013651		(59,535.54)					-	-	(59,535.54)
March 6, 2020	013653		(52,691.31)					-	-	(52,691.31)
March 6, 2020	013644		(21,646.42)					-	-	(21,646.42)
March 6, 2020	013648		(48,197.02)					-	-	(48,197.02)
March 6, 2020	013649		(24,706.57)					-	-	(24,706.57)
March 6, 2020	013650		(1,389.34)					-	-	(1,389.34)
March 6, 2020	013646		(1,562.83)					-	-	(1,562.83)
March 6, 2020	013647		(56,451.75)					-	-	(56,451.75)
March 6, 2020	013645		(164,062.50)					-	-	(164,062.50)
March 6, 2020	013643		(10,538.88)					-	-	(10,538.88)
March 6, 2020	013639		(22,968.75)					-	-	(22,968.75)
March 6, 2020	013642		(6,227.52)					-	-	(6,227.52)
March 6, 2020	013652		(15,813.10)					-	-	(15,813.10)
March 6, 2020	013640		(21,296.01)					-	-	(21,296.01)
March 6, 2020	013655		(4,200.00)					-	-	(4,200.00)
March 6, 2020	013664		(3,150.00)					-	-	(3,150.00)
March 6, 2020	013657		(832.49)					-	-	(832.49)
March 6, 2020	013658		(1,160.59)					-	-	(1,160.59)
March 6, 2020	013659		(1,602.13)					-	-	(1,602.13)
March 6, 2020	013660		(2,285.59)					-	-	(2,285.59)
March 6, 2020	013663		(980.15)					-	-	(980.15)
March 6, 2020	013665		(104,181.00)					-	-	(104,181.00)
March 6, 2020	013661		(773.23)					-	-	(773.23)
March 6, 2020	013662		(650.06)					-	-	(650.06)
March 6, 2020	013654		(9,187.50)					-	-	(9,187.50)
March 6, 2020	013666		(3,693.60)					-	-	(3,693.60)
March 6, 2020	013656		(52,691.31)					-	-	(52,691.31)
March 9, 2020	013667	(3,909.52)						-	-	(3,909.52)
March 9, 2020	013674		(18,948.93)					-	-	(18,948.93)
March 9, 2020	013685	(220,206.00)						-	-	(220,206.00)
March 9, 2020	013686	(325,191.00)						-	-	(325,191.00)
March 9, 2020	013689	(202,566.94)						-	-	(202,566.94)
March 9, 2020	013673		(36,562.50)					-	-	(36,562.50)
March 9, 2020	013671		(31,121.29)					-	-	(31,121.29)
SUBTOTAL (2 of 3)		(751,873.46)	(779,107.91)	-	-	-	-	-	-	(1,530,981.37)

OFFICE OF THE OMBUDSMAN

Summary List of Cancelled/Staled Checks

For the month of June 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-00

PARTICULARS (1)										
Appropriation/Date	**ACIC No.**	**PERSONAL SERVICES**	**MAINTENANCE & OTHER OPERATING EXPENSES**	**CAPITAL OUTLAY**	**ACCOUNTS PAYABLE**			**TRUST LIABILITIES**	**OTHERS**	**TOTAL**
					PS	**MOOE**	**CO**			
Cancelled Checks in June 2020										
March 9, 2020	013668		(9,631.44)					-	-	(9,631.44)
March 10, 2020	013693		(485,456.00)					-	-	(485,456.00)
March 10, 2020	013691		(500,000.00)					-	-	(500,000.00)
March 10, 2020	013697		(5,283.91)					-	-	(5,283.91)
March 10, 2020	013700		(25,886.33)					-	-	(25,886.33)
March 10, 2020	013694		(23,527.28)					-	-	(23,527.28)
March 10, 2020	013698		(13,536.93)					-	-	(13,536.93)
March 10, 2020	013699		(24,704.79)					-	-	(24,704.79)
March 10, 2020	013695		(21,456.00)					-	-	(21,456.00)
March 10, 2020	013696		(21,456.00)					-	-	(21,456.00)
March 10, 2020	013702		(2,229.06)					-	-	(2,229.06)
March 10, 2020	013701		(5,329.36)					-	-	(5,329.36)
March 10, 2020	013703	(200,000,000.00)						-	-	(200,000,000.00)
	nothing follows...									
SUBTOTAL (3 of 3)		(200,000,000.00)	(1,138,497.10)	-	-	-	-	-	-	(201,138,497.10)
TOTAL CANCELLED/STALED CHECKS		(200,879,328.38)	(4,831,129.53)	-	-	-	-	-	-	(205,710,457.91)

Certified Correct by:

FIONA M. STO. TOMAS

Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES

Ombudsman

Government Accountancy Office

By: ______

Date: 24 FEB 2021

Acdg Copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of July 31, 2020

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit:
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)
JULY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	10,353,683.78	2,213,985.80			12,567,669.58		2,840,496.05		57,651.78	2,898,147.83	1,572,131.86				1,572,131.86	4,470,279.69	17,037,949.27
Advice to Debit Account	323,538,909.40	9,641,067.43			333,179,976.83	27,533.21	267,542.49			295,075.70					-	295,075.70	333,475,052.53
Tax Remittance Advices Issued (TRA)	19,937,171.03	71,254.97			20,008,426.00		91,755.89		3,348.22	95,104.11					-	95,104.11	20,103,530.11
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	353,829,764.21	11,926,308.20	-	-	365,756,072.41	27,533.21	3,199,794.43	-	61,000.00	3,288,327.64	1,572,131.86	-	-	-	1,572,131.86	1,572,131.86	370,616,531.91
AUGUST																	
Notice of Cash Allocation																	
MDS Checks Issued					-					-					-	-	-
Advice to Debit Account					-					-					-	-	-
Tax Remittance Advices Issued										-					-	-	-
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER																	
Notice of Cash Allocation																	
MDS Checks Issued					-					-					-	-	-
Advice to Debit Account					-					-					-	-	-
Tax Remittance Advices Issued					-					-					-	-	-
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3RD QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	10,353,683.78	2,213,985.80	-	-	12,567,669.58	-	2,840,496.05	-	57,651.78	2,898,147.83	1,572,131.86	-	-	-	1,572,131.86	4,470,279.69	17,037,949.27
Advice to Debit Account	323,538,909.40	9,641,067.43	-	-	333,179,976.83	27,533.21	267,542.49	-	-	295,075.70	-	-	-	-	-	295,075.70	333,475,052.53
Tax Remittance Advices Issued	19,937,171.03	71,254.97	-	-	20,008,426.00	-	91,755.89	-	3,348.22	95,104.11	-	-	-	-	-	95,104.11	20,103,530.11
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
GRAND TOTAL	353,829,764.21	11,926,308.20	-	-	365,756,072.41	27,533.21	3,199,794.43	-	61,000.00	3,288,327.64	1,572,131.86	-	-	-	1,572,131.86	1,572,131.86	370,616,531.91

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA - *MDS 1, MDS 2 and Fines & Penalties*	1,731,409,393.00	1,043,597,361.00	2,775,006,754.00
Working Fund			
TRA	125,093,687.50	20,103,530.11	145,197,217.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,856,503,080.50	1,063,700,891.11	2,920,203,971.61
Less: Lapsed NCA	483,370,558.77	-	483,370,558.77
Disbursements *	1,584,757,340.08	370,616,531.91	1,955,373,871.99
Add/Less: Adjustments (cancelled/staled checks)	211,624,818.35	-	211,624,818.35
Balance of Disbursements Authorities as of to date	-	693,084,359.20	693,084,359.20

Notes: The use of NTA is discouraged
** Amounts should tally*

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN
FEB 24 2021
RECEIVED BY: ______
TIME: 2:30

Certified Correct:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division
Date

Recommending Approval:

ADORIE T. CORNITO
Acting Director II, Finance and Management Services
Date

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

As of July 31, 2020

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit: ______
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					11,925,815.64	5,054,481.85		57,651.78	17,037,949.27	
Advice to Debit Account					323,566,442.61	9,908,609.92		-	333,475,052.53	
Tax Remittance Advices Issued (TRA)					19,937,171.03	163,010.86		3,348.22	20,103,530.11	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	355,429,429.28	15,126,102.63	-	61,000.00	370,616,531.91	
AUGUST										
Notice of Cash Allocation										
MDS Checks Issued					-	-		-	-	
Advice to Debit Account					-	-		-	-	
Tax Remittance Advices Issued					-	-		-	-	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	-	-	-	-	-	
SEPTEMBER										
Notice of Cash Allocation										
MDS Checks Issued					-	-		-	-	
Advice to Debit Account					-	-		-	-	
Tax Remittance Advices Issued					-	-		-	-	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	-	-	-	-	-	
3RD QUARTER										
Notice of Cash Allocation										
MDS Checks Issued	-	-	-	-	11,925,815.64	5,054,481.85		57,651.78	17,037,949.27	
Advice to Debit Account	-	-	-	-	323,566,442.61	9,908,609.92		-	333,475,052.53	
Tax Remittance Advices Issued	-	-	-	-	19,937,171.03	163,010.86		3,348.22	20,103,530.11	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
GRAND TOTAL	-	-	-	-	355,429,429.28	15,126,102.63	-	61,000.00	370,616,531.91	

SUMMARY:

		Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	Total Disbursements Program	1,856,503,080.50	1,063,700,891.11	2,920,203,971.61
NCA - *MDS 1, MDS 2 and Fines & Penalt*	Less: * Actual Disbursements	1,373,132,521.73	370,616,531.91	1,743,749,053.64
Working Fund	(Over)/Under spending	483,370,558.77	693,084,359.20	1,176,454,917.97
TRA				
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* i:				
Total Disbursements Authorities Available				
Less: Lapsed NCA				
Disbursements *				
Add/Less: Adjustments (cancelled/staled checl				
Balance of Disbursements Authorities as of t				

Notes: The use of NTA is discouraged
** Amounts should tally*

Approved By:

SAMUEL R. MARTIRES
Ombudsman

Date:

OFFICE OF THE OMBUDSMAN

Summary List of Checks and LDDAP-ADA Issued

For the month of July 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-00

PARTICULARS (1)											
Appropriation/Date	ACIC No.	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation Checks										
July 6, 2020	20-07-079	-	809,797.29	-	-	2,225,406.05	-	-	-	3,035,203.34
July 6, 2020	20-07-080	-	200,000.00	-	-	-	-	-	-	200,000.00
July 8, 2020	20-07-081	1,072,131.86	-	-	-	-	-	-	-	1,072,131.86
July 8, 2020	20-07-082	19,255.84	-	-	-	-	-	-	-	19,255.84
July 8, 2020	20-07-083	3,665,205.94	-	-	-	-	-	-	-	3,665,205.94
July 8, 2020	20-07-084	1,559,082.21	-	-	-	-	-	-	-	1,559,082.21
July 13, 2020	20-07-085	773,112.03	-	-	-	-	-	-	-	773,112.03
July 13, 2020	20-07-086	111,476.28	56,161.22	-	-	-	-	-	-	167,637.50
July 14, 2020	20-07-087	-	322,393.88	-	-	-	-	-	-	322,393.88
July 15, 2020	20-07-088	500,000.00	-	-	-	-	-	-	-	500,000.00
July 21, 2020	20-07-089	462,032.27	595,100.08	-	-	596,141.07	-	-	-	1,653,273.42
July 22, 2020	20-07-090	115,182.52	214,847.47	-	-	-	57,651.78	-	-	387,681.77
July 27, 2020	20-07-091	-	6,819.23	-	-	-	-	-	-	6,819.23
July 28, 2020	20-07-092	2,079.68	3,309.21	-	-	-	-	-	-	5,388.89
July 29, 2020	20-07-093	3,665,205.94	5,557.42	-	-	-	-	-	-	3,670,763.36
	nothing follows...									
TOTAL PER CHECKS		11,944,764.57	2,213,985.80	-	-	2,821,547.12	57,651.78	-	-	17,037,949.27

OFFICE OF THE OMBUDSMAN

Summary List of Checks and LDDAP-ADA Issued

For the month of July 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-00

PARTICULARS (1)										
Appropriation/Date	LDDAP-ADA No.	PERSONAL SERVICES	MAINTENANCE & OTHER	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
July 6, 2020	101-07-100-2020	3,697,821.40	45,000.00	-	-	-	-	-	-	3,742,821.40
July 8, 2020	101-07-101-2020	11,883,734.75	-	-	-	-	-	-	-	11,883,734.75
July 8, 2020	101-07-102-2020	13,928,162.27	-	-	-	-	-	-	-	13,928,162.27
July 8, 2020	101-07-103-2020	-	792,402.70	-	-	-	-	-	-	792,402.70
July 13, 2020	101-07-104-2020	56,194.48	14,490.00	-	-	-	-	-	-	70,684.48
July 15, 2020	101-07-105-2020	-	6,041,720.96	-	-	-	-	-	-	6,041,720.96
July 15, 2020	101-07-106-2020	96,425.67	-	-	27,533.21	-	-	-	-	123,958.88
July 15, 2020	101-07-107-2020	200,000,000.00	-	-	-	-	-	-	-	200,000,000.00
July 20, 2020	101-07-108-2020	23,882,067.19	-	-	-	-	-	-	-	23,882,067.19
July 20, 2020	101-07-110-2020	11,157,362.96	57,501.54	-	-	-	-	-	-	11,214,864.50
July 20, 2020	101-07-111-2020	-	75,000.00	-	-	-	-	-	-	75,000.00
July 22, 2020	101-07-112-2020	3,400.00	16,500.00	-	-	-	-	-	-	19,900.00
July 22, 2020	101-07-113-2020	-	9,328.93	-	-	267,542.49	-	-	-	276,871.42
July 27, 2020	101-07-114-2020	-	3,454.83	-	-	-	-	-	-	3,454.83
July 27, 2020	101-07-115-2020	-	54,506.00	-	-	-	-	-	-	54,506.00
July 29, 2020	101-07-116-2020	11,000.00	936,891.40	-	-	-	-	-	-	947,891.40
July 29, 2020	101-07-117-2020	58,803,791.75	1,603,600.00	-	-	-	-	-	-	60,407,391.75
	nothing follows...									
TOTAL PER LDDAP-ADA		323,519,960.47	9,650,396.36	-	27,533.21	267,542.49	-	-	-	333,465,432.53
GRAND TOTAL		335,464,725.04	11,864,382.16	-	27,533.21	3,089,089.61	57,651.78	-	-	350,503,381.80

Certified Correct by:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES
Ombudsman

OFFICE OF THE OMBUDSMAN
Summary List of Checks Issued - MDS Fines & Penalties
For the month of July 2020

Government Servicing Bank : LBP-Ombudsman Extension Office
Account No. : 2367-9000-27

PARTICULARS (1)											
Appropriation/Date	ACIC	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation	0 *nothing follows...*	-	-	-	-	-	-	-	-	-
SUBTOTAL PER ACIC		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Certified Correct by:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES
Ombudsman

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

As of August 31, 2020

Government Accountancy Office
Office of the Director
RECEIVED
By: [signature]
Date: 24 FEB 2021

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit:
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)
JULY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	10,353,683.78	2,213,985.80			12,567,669.58		2,840,496.05		57,651.78	2,898,147.83	1,572,131.86				1,572,131.86	4,470,279.69	17,037,949.27
Advice to Debit Account	323,538,909.40	9,641,067.43			333,179,976.83	27,533.21	267,542.49			295,075.70					-	295,075.70	333,475,052.53
Tax Remittance Advices Issued (TRA)	19,937,171.03	71,254.97			20,008,426.00		91,755.89		3,348.22	95,104.11					-	95,104.11	20,103,530.11
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	353,829,764.21	11,926,308.20	-	-	365,756,072.41	27,533.21	3,199,794.43	-	61,000.00	3,288,327.64	1,572,131.86	-	-	-	1,572,131.86	1,572,131.86	370,616,531.91
AUGUST																	
Notice of Cash Allocation																	
MDS Checks Issued	7,350,768.27	2,438,717.38			9,789,485.65		1,630,799.72			1,630,799.72	554,682.57				554,682.57	2,185,482.29	11,974,967.94
Advice to Debit Account	42,548,526.69	5,208,591.20			47,757,117.89					-					-	-	47,757,117.89
Tax Remittance Advices Issued	13,540,741.96	167,376.58			13,708,118.54		119,312.80			119,312.80					-	119,312.80	13,827,431.34
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	63,440,036.92	7,814,685.16	-	-	71,254,722.08	-	1,750,112.52	-	-	1,750,112.52	554,682.57	-	-	-	554,682.57	2,304,795.09	73,559,517.17
SEPTEMBER																	
Notice of Cash Allocation																	
MDS Checks Issued					-					-					-	-	-
Advice to Debit Account					-					-					-	-	-
Tax Remittance Advices Issued					-					-					-	-	-
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3RD QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	17,704,452.05	4,652,703.18	-	-	22,357,155.23	-	4,471,295.77	-	57,651.78	4,528,947.55	2,126,814.43	-	-	-	2,126,814.43	6,655,761.98	29,012,917.21
Advice to Debit Account	366,087,436.09	14,849,658.63	-	-	380,937,094.72	27,533.21	267,542.49	-	-	295,075.70	-	-	-	-	-	295,075.70	381,232,170.42
Tax Remittance Advices Issued	33,477,912.99	238,631.55	-	-	33,716,544.54	-	211,068.69	-	3,348.22	214,416.91	-	-	-	-	-	214,416.91	33,930,961.45
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
GRAND TOTAL	417,269,801.13	19,740,993.36	-	-	437,010,794.49	27,533.21	4,949,906.95	-	61,000.00	5,038,440.16	2,126,814.43	-	-	-	2,126,814.43	3,876,926.95	444,176,049.08

SUMMARY:

	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA - *MDS 1, MDS 2 and Fines & Penalties*	2,775,006,754.00	-	2,775,006,754.00
Working Fund			
TRA	145,197,217.61	13,827,431.34	159,024,648.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,920,203,971.61	13,827,431.34	2,934,031,402.95
Less: Lapsed NCA	483,370,558.77	-	483,370,558.77
Disbursements *	1,955,373,871.99	73,559,517.17	2,028,933,389.16
Add/Less: Adjustments (cancelled/staled checks)	211,624,818.35	550,860.63	212,175,678.98
Balance of Disbursements Authorities as of to date	693,084,359.20	(59,181,225.20)	633,903,134.00

Notes: The use of NTA is discouraged
** Amounts should tally*

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN
FEB 24 2021
RECEIVED BY: Karie
TIME: 2:30

Certified Correct:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division
Date:

Recommending Approval:

ADORIE T. CORNITO
Acting Director II, Finance and Management Services
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of August 31, 2020

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit: ____________
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					11,925,815.64	5,054,481.85		57,651.78	17,037,949.27	
Advice to Debit Account					323,566,442.61	9,908,609.92		-	333,475,052.53	
Tax Remittance Advices Issued (TRA)					19,937,171.03	163,010.86		3,348.22	20,103,530.11	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	355,429,429.28	15,126,102.63	-	61,000.00	370,616,531.91	
AUGUST										
Notice of Cash Allocation										
MDS Checks Issued					7,905,450.84	4,069,517.10		-	11,974,967.94	
Advice to Debit Account					42,548,526.69	5,208,591.20		-	47,757,117.89	
Tax Remittance Advices Issued					13,540,741.96	286,689.38		-	13,827,431.34	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	63,994,719.49	9,564,797.68	-	-	73,559,517.17	
SEPTEMBER										
Notice of Cash Allocation										
MDS Checks Issued					-	-		-	-	
Advice to Debit Account					-	-		-	-	
Tax Remittance Advices Issued					-	-		-	-	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	-	-	-	-	-	
3RD QUARTER										
Notice of Cash Allocation										
MDS Checks Issued	-	-	-	-	19,831,266.48	9,123,998.95		57,651.78	29,012,917.21	
Advice to Debit Account	-	-	-	-	366,114,969.30	15,117,201.12		-	381,232,170.42	
Tax Remittance Advices Issued	-	-	-	-	33,477,912.99	449,700.24		3,348.22	33,930,961.45	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
GRAND TOTAL	-	-	-	-	419,424,148.77	24,690,900.31	-	61,000.00	444,176,049.08	

SUMMARY:

		Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received	Total Disbursements Program	2,920,203,971.61	13,827,431.34	2,934,031,402.95
NCA - *MDS 1, MDS 2 and Fines & Penalt*	Less: * Actual Disbursements	1,743,749,053.64	73,008,656.54	1,816,757,710.18
Working Fund	(Over)/Under spending	1,176,454,917.97	(59,181,225.20)	1,117,273,692.77

TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* is
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Add/Less: Adjustments (cancelled/staled checl
Balance of Disbursements Authorities as of t

Notes: The use of NTA is discouraged
Amounts should tally

Approved By

SAMUEL R. MARTIRES
Ombudsman

Date

OFFICE OF THE OMBUDSMAN
Summary List of Checks and LDDAP-ADA Issued
For the month of August 2020

Government Servicing Bank : LBP-Ombudsman Extension Office
Account No. : 2367-9000-00

PARTICULARS (1)											
Appropriation/Date	ACIC No.	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
August 3, 2020	20-08-094	-	23,593.38	-	-	-	-	-	-	23,593.38
August 3, 2020	20-08-095	-	162,085.65	-	-	-	-	-	-	162,085.65
August 5, 2020	20-08-096	1,549,209.69	83,862.18	-	-	-	-	-	-	1,633,071.87
August 6, 2020	20-08-097	-	674,400.23	-	-	-	-	-	-	674,400.23
August 10, 2020	20-08-098	-	185,704.19	-	-	-	-	-	-	185,704.19
August 14, 2020	20-08-099	4,024,794.51	212,399.08	-	-	7,372.68	-	-	-	4,244,566.27
August 24, 2020	20-08-100	5,000.00	283,499.44	-	-	1,549,951.77	-	-	-	1,838,451.21
August 26, 2020	20-08-101	757,249.51	285,380.03	-	-	73,475.27	-	-	-	1,116,104.81
August 28, 2020	20-08-102	1,569,197.13	527,793.20	-	-	-	-	-	-	2,096,990.33
	nothing follows...									
SUBTOTAL PER ACIC		7,905,450.84	2,438,717.38	-	-	1,630,799.72	-	-	-	11,974,967.94

OFFICE OF THE OMBUDSMAN

Summary List of Checks and LDDAP-ADA Issued

For the month of August 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-00

PARTICULARS (1)										
Appropriation/Date	LDDAP-ADA No.	PERSONAL SERVICES	MAINTENANCE & OTHER	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
August 3, 2020	101-08-118-2020	46,500.00	3,508,090.85	-	-	-	-	-	-	3,554,590.85
August 3, 2020	101-08-119-2020	1,045,473.52	72,419.35	-	-	-	-	-	-	1,117,892.87
August 5, 2020	101-08-120-2020	14,219,794.73	-	-	-	-	-	-	-	14,219,794.73
August 5, 2020	101-08-121-2020	399,594.96	6,000.00	-	-	-	-	-	-	405,594.96
August 5, 2020	101-08-122-2020	343,259.78	-	-	-	-	-	-	-	343,259.78
August 10, 2020	101-08-123-2020	-	152,458.52	-	-	-	-	-	-	152,458.52
August 12, 2020	101-08-124-2020	-	526,558.37	-	-	-	-	-	-	526,558.37
August 12, 2020	101-08-125-2020	2,601,628.65	41,664.80	-	-	-	-	-	-	2,643,293.45
August 12, 2020	101-08-126-2020	73,370.58	-	-	-	-	-	-	-	73,370.58
August 17, 2020	101-08-127-2020	12,382,676.48	-	-	-	-	-	-	-	12,382,676.48
August 17, 2020	101-08-128-2020	8,923,512.72	-	-	-	-	-	-	-	8,923,512.72
August 17, 2020	101-08-129-2020	-	46,000.00	-	-	-	-	-	-	46,000.00
August 17, 2020	101-08-130-2020	1,375,438.25	-	-	-	-	-	-	-	1,375,438.25
August 17, 2020	101-08-131-2020	292,777.84	20,000.00	-	-	-	-	-	-	312,777.84
August 17, 2020	101-08-132-2020	117,188.81	-	-	-	-	-	-	-	117,188.81
August 20, 2020	101-08-133-2020	135,606.25	-	-	-	-	-	-	-	135,606.25
August 24, 2020	101-08-134-2020	109,279.84	99,101.05	-	-	-	-	-	-	208,380.89
August 24, 2020	101-08-135-2020	6,985.98	89,980.67	-	-	-	-	-	-	96,966.65
August 24, 2020	101-08-136-2020	113,214.97	-	-	-	-	-	-	-	113,214.97
August 26, 2020	101-08-137-2020	-	621,710.36	-	-	-	-	-	-	621,710.36
August 26, 2020	101-08-138-2020	3,500.00	12,000.00	-	-	-	-	-	-	15,500.00
August 26, 2020	101-08-139-2020	358,723.33	499.60	-	-	-	-	-	-	359,222.93
August 26, 2020	101-08-140-2020	-	12,107.63	-	-	-	-	-	-	12,107.63
	nothing follows…									
SUBTOTAL PER LDDAP-ADA		42,548,526.69	5,208,591.20	-	-	-	-	-	-	47,757,117.89
GRAND TOTAL		50,453,977.53	7,647,308.58	-	-	1,630,799.72	-	-	-	59,732,085.83

Certified Correct by:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES
Ombudsman

OFFICE OF THE OMBUDSMAN

Summary List of Checks Issued - MDS Fines & Penalties

For the month of August 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-27

PARTICULARS (1)										
Appropriation/Date	ACIC	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
	0	-	-	-	-	-	-	-	-	-
	nothing follows...									
SUBTOTAL PER ACIC		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Certified Correct by:

FIONA M. STO. TOMAS

Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES

Ombudsman

OFFICE OF THE OMBUDSMAN
Summary List of Cancelled/Staled Checks
For the month of August 2020

Government Servicing Bank : LBP-Ombudsman Extension Office
Account No. : 2367-9000-00

PARTICULARS (1)											
Appropriation/Date	ACIC No.	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
May 21, 2020	013788	457,163.75						-	-	457,163.75
May 21, 2020	013789		22,968.75					-	-	22,968.75
May 21, 2020	013791		20,278.13					-	-	20,278.13
June 24, 2020	013705		50,450.00					-	-	50,450.00
	nothing follows...									
	nothing follows...									
TOTAL CANCELLED/STALED CHECKS		457,163.75	93,696.88	-	-	-	-	-	-	550,860.63

Certified Correct by:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES
Ombudsman

FAR No. 4

Government Accountancy Office
Office of the Director
RECEIVED
By: [signature]
Date: 24 FEB 2021

MONTHLY REPORT OF DISBURSEMENTS
As of September 30, 2020

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit:
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	PS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
JULY																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	10,353,683.78	2,213,985.80			12,567,669.58		2,840,496.05		57,651.78	2,898,147.83	1,572,131.86				1,572,131.86	4,470,279.69	17,037,949.27	
Advice to Debit Account	323,538,909.40	9,641,067.43			333,179,976.83	27,533.21	267,542.49			295,075.70					-	295,075.70	333,475,052.53	
Tax Remittance Advices Issued (TRA)	19,937,171.03	71,254.97			20,008,426.00		91,755.89		3,348.22	95,104.11					-	95,104.11	20,103,530.11	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	353,829,764.21	11,926,308.20	-	-	365,756,072.41	27,533.21	3,199,794.43	-	61,000.00	3,288,327.64	1,572,131.86	-	-	-	1,572,131.86	1,572,131.86	370,616,531.91	-
AUGUST																		
Notice of Cash Allocation																		
MDS Checks Issued	7,350,768.27	2,438,717.38			9,789,485.65		1,630,799.72			1,630,799.72	554,682.57				554,682.57	2,185,482.29	11,974,967.94	
Advice to Debit Account	42,548,526.69	5,208,591.20			47,757,117.89					-					-	-	47,757,117.89	
Tax Remittance Advices Issued	13,540,741.96	167,376.58			13,708,118.54		119,312.80			119,312.80					-	119,312.80	13,827,431.34	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
TOTAL	63,440,036.92	7,814,685.16	-	-	71,254,722.08	-	1,750,112.52	-	-	1,750,112.52	554,682.57	-	-	-	554,682.57	2,304,795.09	73,559,517.17	-
SEPTEMBER																		
Notice of Cash Allocation																		
MDS Checks Issued	362,217,455.46	159,153,926.24			521,371,381.70		1,408,979.05		3,262,895.72	4,671,874.77	9,862,566.07				9,862,566.07	14,534,440.84	535,905,822.54	
Advice to Debit Account	87,499,273.60	9,218,345.27			96,717,618.87		55,301.90			55,301.90	3,909.52				3,909.52	59,211.42	96,776,830.29	
Tax Remittance Advices Issued	13,224,296.36	554,196.49			13,778,492.85		23,742.85		148,339.28	172,082.13					-	172,082.13	13,950,574.98	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
TOTAL	462,941,025.42	168,926,468.00	-	-	631,867,493.42	-	1,488,023.80	-	3,411,235.00	4,899,258.80	9,866,475.59	-	-	-	9,866,475.59	14,765,734.39	646,633,227.81	-
3RD QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	379,921,907.51	163,806,629.42	-	-	543,728,536.93	-	5,880,274.82	-	3,320,547.50	9,200,822.32	11,989,380.50	-	-	-	11,989,380.50	21,190,202.82	564,918,739.75	-
Advice to Debit Account	453,586,709.69	24,068,003.90	-	-	477,654,713.59	27,533.21	322,844.39	-	-	350,377.60	3,909.52	-	-	-	3,909.52	354,287.12	478,009,000.71	-
Tax Remittance Advices Issued	46,702,209.35	792,828.04	-	-	47,495,037.39	-	234,811.54	-	151,687.50	386,499.04	-	-	-	-	-	386,499.04	47,881,536.43	-
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
GRAND TOTAL	880,210,826.55	188,667,461.36	-	-	1,068,878,287.91	27,533.21	6,437,930.75	-	3,472,235.00	9,937,698.96	11,993,290.02	-	-	-	11,993,290.02	18,642,661.34	1,090,809,276.89	-

SUMMARY:

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA - *MDS 1, MDS 2 and Fines & Penalties*	2,775,006,754.00	-	2,775,006,754.00
Working Fund			
TRA	159,024,648.95	13,950,574.98	172,975,223.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,934,031,402.95	13,950,574.98	2,947,981,977.93
Less: Lapsed NCA	483,370,558.77	1,231,851.25	484,602,410.02
Disbursements *	2,028,933,389.16	646,633,227.81	2,675,566,616.97
Add/Less: Adjustments (cancelled/staled checks)	212,175,678.98	11,370.08	212,187,049.06
Balance of Disbursements Authorities as of to date	633,903,134.00	(633,903,134.00)	-

Total D
Less: *
(Over)/I

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN
FEB 24 2021
RECEIVED BY: rozie
TIME: 2:30

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division
Date:

Recommending Approval:

ADORIE T. CORNITO
Acting Director II, Finance and Management Services
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of September 30, 2020

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit: ______
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	TRUST LIABILITIES			GRAND TOTAL					Remarks
	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY									
Notice of Cash Allocation (NCA)									
MDS Checks Issued				11,925,815.64	5,054,481.85		57,651.78	17,037,949.27	
Advice to Debit Account				323,566,442.61	9,908,609.92		-	333,475,052.53	
Tax Remittance Advices Issued (TRA)				19,937,171.03	163,010.86		3,348.22	20,103,530.11	
Cash Disbursement Ceiling (CDC)									
Non-Cash Availment Authority (NCAA)									
Others (CDT, BTr Docs Stamp, etc.)									
TOTAL	-	-	-	355,429,429.28	15,126,102.63	-	61,000.00	370,616,531.91	
AUGUST									
Notice of Cash Allocation									
MDS Checks Issued				7,905,450.84	4,069,517.10		-	11,974,967.94	
Advice to Debit Account				42,548,526.69	5,208,591.20			47,757,117.89	
Tax Remittance Advices Issued				13,540,741.96	286,689.38		-	13,827,431.34	
Cash Disbursement Ceiling									
Non-Cash Availment Authority									
Others (CDT, Docs Stamp, etc.)									
TOTAL	-	-	-	63,994,719.49	9,564,797.68	-	-	73,559,517.17	
SEPTEMBER									
Notice of Cash Allocation									
MDS Checks Issued				372,080,021.53	160,562,905.29		3,262,895.72	535,905,822.54	
Advice to Debit Account				87,503,183.12	9,273,647.17		-	96,776,830.29	
Tax Remittance Advices Issued				13,224,296.36	577,939.34		148,339.28	13,950,574.98	
Cash Disbursement Ceiling									
Non-Cash Availment Authority									
Others (CDT, Docs Stamp, etc.)									
TOTAL	-	-	-	472,807,501.01	170,414,491.80	-	3,411,235.00	646,633,227.81	
3RD QUARTER									
Notice of Cash Allocation									
MDS Checks Issued	-	-	-	391,911,288.01	169,686,904.24		3,320,547.50	564,918,739.75	
Advice to Debit Account	-	-	-	453,618,152.42	24,390,848.29		-	478,009,000.71	
Tax Remittance Advices Issued	-	-	-	46,702,209.35	1,027,639.58		151,687.50	47,881,536.43	
Cash Disbursement Ceiling									
Non-Cash Availment Authority									
Others (CDT, Docs Stamp, etc.)									
GRAND TOTAL	-	-	-	892,231,649.78	195,105,392.11	-	3,472,235.00	1,090,809,276.89	

SUMMARY:

		Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received	isbursements Program	2,934,031,402.95	13,950,574.98	2,947,981,977.93
NCA - *MDS 1, MDS 2 and Fines & Penalt*	Actual Disbursements	1,816,757,710.18	646,621,857.73	2,463,379,567.91
Working Fund	Under spending	1,117,273,692.77	(632,671,282.75)	484,602,410.02

TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* i:
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Add/Less: Adjustments (cancelled/staled checl
Balance of Disbursements Authorities as of t

Notes: The use of NTA is discouraged
** Amounts should tally*

Approved By:

SAMUEL R. MARTIRES
Ombudsman

Date:

OFFICE OF THE OMBUDSMAN
Summary List of Checks and LDDAP-ADA Issued
For the month of September 2020

Government Servicing Bank : LBP-Ombudsman Extension Office
Account No. : 2367-9000-00

PARTICULARS (1)					ACCOUNTS PAYABLE					
Appropriation/Date	**ACIC No.**	**PERSONAL SERVICES**	**MAINTENANCE & OTHER OPERATING EXPENSES**	**CAPITAL OUTLAY**	**PS**	**MOOE**	**CO**	**TRUST LIABILITIES**	**OTHERS**	**TOTAL**
Regular Appropriation										
September 3, 2020	20-09-103	-	1,707,586.31	-	-	419,457.15	-	-	-	2,127,043.46
September 11, 2020	20-09-104	349,904.76	-	-	-	-	-	-	-	349,904.76
September 11, 2020	20-09-105	9,410.28	308,543.04	-	-	-	-	-	-	317,953.32
September 17, 2020	20-09-106	-	76,675.87	-	-	-	669,925.00	-	-	746,600.87
September 22, 2020	20-09-107	-	310,346.12	-	-	-	-	-	-	310,346.12
September 24, 2020	20-09-108	-	117,690.51	-	-	989,521.90	-	-	-	1,107,212.41
September 25, 2020	20-09-109	-	100,800.00	-	-	-	-	-	-	100,800.00
September 28, 2020	20-09-110	9,862,566.07	150,000,000.00	-	-	-	-	-	-	159,862,566.07
September 28, 2020	20-09-111	-	4,772,543.28	-	-	-	-	-	-	4,772,543.28
September 29, 2020	20-09-112	-	1,184,741.11	-	-	-	-	-	-	1,184,741.11
September 30, 2020	20-09-113	-	-	-	-	-	2,592,970.72	-	-	2,592,970.72
September 30, 2020	20-09-114	-	575,000.00	-	-	-	-	-	-	575,000.00
September 30, 2020	20-09-115	58,192,934.48	-	-	-	-	-	-	-	58,192,934.48
September 30, 2020	20-09-116	300,000,000.00	-	-	-	-	-	-	-	300,000,000.00
September 30, 2020	20-09-117	3,665,205.94	-	-	-	-	-	-	-	3,665,205.94
	nothing follows...									
SUBTOTAL PER ACIC		372,080,021.53	159,153,926.24	-	-	1,408,979.05	3,262,895.72	-	-	535,905,822.54

OFFICE OF THE OMBUDSMAN

Summary List of Checks and LDDAP-ADA Issued

For the month of September 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-00

PARTICULARS (1)										
Appropriation/Date	ACIC No.	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
September 1, 2020	101-09-141-2020	236,118.84	-	-	-	-	-	-	-	236,118.84
September 1, 2020	101-09-142-2020	2,261.46	31,121.29	-	-	-	-	-	-	33,382.75
September 1, 2020	101-09-143-2020	-	4,462,247.85	-	-	-	-	-	-	4,462,247.85
September 2, 2020	101-09-144-2020	45,808,398.03	-	-	-	-	-	-	-	45,808,398.03
September 2, 2020	101-09-145-2020	29,854.69	23,855.55	-	-	-	-	-	-	53,710.24
September 2, 2020	101-09-146-2020	-	-	-	-	36,562.50	-	-	-	36,562.50
September 2, 2020	101-09-147-2020	11,628.32	-	-	-	-	-	-	-	11,628.32
September 4, 2020	101-09-148-2020	22,100.00	-	-	-	-	-	-	-	22,100.00
September 7, 2020	101-09-149-2020	-	-	-	-	18,739.40	-	-	-	18,739.40
September 7, 2020	101-09-150-2020	12,423.84	-	-	-	-	-	-	-	12,423.84
September 7, 2020	101-09-151-2020	79,107.64	-	-	-	-	-	-	-	79,107.64
September 7, 2020	101-09-152-2020	6,389.00	-	-	-	-	-	-	-	6,389.00
September 7, 2020	101-09-153-2020	9,635.75	-	-	-	-	-	-	-	9,635.75
September 8, 2020	101-09-154-2020	13,886,783.14	-	-	-	-	-	-	-	13,886,783.14
September 9, 2020	101-09-155-2020	100,621.85	23,527.28	-	-	-	-	-	-	124,149.13
September 9, 2020	101-09-156-2020	41,219.50	-	-	-	-	-	-	-	41,219.50
September 9, 2020	101-09-157-2020	20,216.50	-	-	-	-	-	-	-	20,216.50
September 9, 2020	101-09-158-2020	40,134.90	-	-	-	-	-	-	-	40,134.90
September 9, 2020	101-09-159-2020	106,608.49	-	-	-	-	-	-	-	106,608.49
September 9, 2020	101-09-160-2020	6,337.00	-	-	-	-	-	-	-	6,337.00
September 9, 2020	101-09-161-2020	2,686,856.03	-	-	-	-	-	-	-	2,686,856.03
September 11, 2020	101-09-162-2020	-	751,350.00	-	-	-	-	-	-	751,350.00
September 11, 2020	101-09-163-2020	21,420.00	-	-	-	-	-	-	-	21,420.00
September 11, 2020	101-09-164-2020	-	53,863.89	-	-	-	-	-	-	53,863.89
September 11, 2020	101-09-165-2020	19,503.50	-	-	-	-	-	-	-	19,503.50
September 14, 2020	101-09-166-2020	51,992.40	10,454.40	-	-	-	-	-	-	62,446.80
September 16, 2020	101-09-167-2020	120,784.14	593,500.00	-	-	-	-	-	-	714,284.14
September 16, 2020	101-09-168-2020	1,620,687.25	-	-	-	-	-	-	-	1,620,687.25
September 18, 2020	101-09-169-2020	-	801,528.21	-	-	-	-	-	-	801,528.21
September 18, 2020	101-09-170-2020	8,851,491.87	1,051,600.00	-	-	-	-	-	-	9,903,091.87
SUBTOTAL PER LDDAP (1/2)		73,792,574.14	7,803,048.47	-	-	55,301.90	-	-	-	81,650,924.51

OFFICE OF THE OMBUDSMAN
Summary List of Checks and LDDAP-ADA Issued
For the month of September 2020

Government Servicing Bank : LBP-Ombudsman Extension Office
Account No. : 2367-9000-00

PARTICULARS (1)											
Appropriation/Date	**LDDAP-ADA No.**	**PERSONAL SERVICES**	**MAINTENANCE & OTHER**	**CAPITAL OUTLAY**	**ACCOUNTS PAYABLE**			**TRUST LIABILITIES**	**OTHERS**	**TOTAL**
					PS	**MOOE**	**CO**			
Regular Appropriation										
09/21/20	101-09-171-2020	120,009.86	-	-	-	-	-	-	-	120,009.86
09/21/20	101-09-172-2020	6,856,610.97	16,500.00	-	-	-	-	-	-	6,873,110.97
09/23/20	101-09-173-2020	2,397,210.63	-	-	-	-	-	-	-	2,397,210.63
09/23/20	101-09-174-2020	220,693.65	-	-	-	-	-	-	-	220,693.65
09/25/20	101-09-176-2020	-	510,212.95	-	-	-	-	-	-	510,212.95
09/25/20	101-09-177-2020	3,787,281.26	-	-	-	-	-	-	-	3,787,281.26
09/25/20	101-09-178-2020	6,552.48	838,773.00	-	-	-	-	-	-	845,325.48
09/28/20	101-09-179-2020	-	48,267.86	-	-	-	-	-	-	48,267.86
09/28/20	101-09-180-2020	322,250.13	1,542.99	-	-	-	-	-	-	323,793.12
	nothing follows...									
SUBTOTAL PER LDDAP-ADA (2/2)		13,710,608.98	1,415,296.80	-	-	-	-	-	-	15,125,905.78
GRAND TOTAL		459,583,204.65	168,372,271.51	-	-	1,464,280.95	3,262,895.72	-	-	632,682,652.83

Certified Correct by:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES
Ombudsman

OFFICE OF THE OMBUDSMAN

Summary List of Checks Issued - MDS Fines & Penalties

For the month of September 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-27

PARTICULARS (1)										
Appropriation/Date	**ACIC**	**PERSONAL SERVICES**	**MAINTENANCE & OTHER OPERATING EXPENSES**	**CAPITAL OUTLAY**	**ACCOUNTS PAYABLE**			**TRUST LIABILITIES**	**OTHERS**	**TOTAL**
					PS	**MOOE**	**CO**			
Regular Appropriation										
	0	-	-	-	-	-	-	-	-	-
	nothing follows...									
SUBTOTAL PER ACIC		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Certified Correct by:

FIONA M. STO. TOMAS

Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES

Ombudsman

OFFICE OF THE OMBUDSMAN

Summary List of Cancelled/Staled Checks
For the month of September 2020

Government Servicing Bank : LBP-Ombudsman Extension Office
Account No. : 2367-9000-00

PARTICULARS (1)										
Appropriation/Date	**ACIC No.**	**PERSONAL SERVICES**	**MAINTENANCE & OTHER OPERATING EXPENSES**	**CAPITAL OUTLAY**	**ACCOUNTS PAYABLE**			**TRUST LIABILITIES**	**OTHERS**	**TOTAL**
					PS	**MOOE**	**CO**			
Regular Appropriation										
July 6, 2020	13801		10,071.17					-	-	10,071.17
July 6, 2020	13813		737.35					-	-	737.35
July 6, 2020	13814		561.56					-	-	561.56
	nothing follows...									
	nothing follows...									
TOTAL CANCELLED/STALED CHECKS		-	11,370.08	-	-	-	-	-	-	11,370.08

Certified Correct by:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES
Ombudsman

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of October 31, 2020

Government Accountancy Office
Office of the Director
RECEIVED
By: [signature]
Date: 24 FEB 2021

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit:
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)
OCTOBER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	5,657,279.33	2,574,204.59			8,231,483.92	-	72,190.89			72,190.89	8,227.62				8,227.62	80,418.51	8,311,902.43
Advice to Debit Account	77,587,818.11	10,493,515.55			88,081,333.66	124,171.18	3,701,788.76			3,825,959.94					-	3,825,959.94	91,907,293.60
Tax Remittance Advices Issued (TRA)	13,340,255.02	268,523.18			13,608,778.20	52,975.72	36,303.68			89,279.40					-	89,279.40	13,698,057.60
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	96,585,352.46	13,336,243.32	-	-	109,921,595.78	177,146.90	3,810,283.33	-	-	3,987,430.23	8,227.62	-	-	-	8,227.62	8,227.62	113,917,253.63
NOVEMBER																	
Notice of Cash Allocation																	
MDS Checks Issued					-					-					-	-	-
Advice to Debit Account					-					-					-	-	-
Tax Remittance Advices Issued					-					-					-	-	-
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DECEMBER																	
Notice of Cash Allocation																	
MDS Checks Issued					-					-					-	-	-
Advice to Debit Account					-					-					-	-	-
Tax Remittance Advices Issued					-					-					-	-	-
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4TH QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	5,657,279.33	2,574,204.59	-	-	8,231,483.92	-	72,190.89	-	-	72,190.89	8,227.62	-	-	-	8,227.62	80,418.51	8,311,902.43
Advice to Debit Account	77,587,818.11	10,493,515.55	-	-	88,081,333.66	124,171.18	3,701,788.76	-	-	3,825,959.94	-	-	-	-	-	3,825,959.94	91,907,293.60
Tax Remittance Advices Issued	13,340,255.02	268,523.18	-	-	13,608,778.20	52,975.72	36,303.68	-	-	89,279.40	-	-	-	-	-	89,279.40	13,698,057.60
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
GRAND TOTAL	96,585,352.46	13,336,243.32	-	-	109,921,595.78	177,146.90	3,810,283.33	-	-	3,987,430.23	8,227.62	-	-	-	8,227.62	8,227.62	113,917,253.63

SUMMARY:

	Previous Report	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA - *MDS 1, MDS 2 and Fines & Penalties*	2,775,006,754.00	1,202,178,000.00	3,977,184,754.00
Working Fund			
TRA	172,975,223.93	13,698,057.60	186,673,281.53
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,947,981,977.93	1,215,876,057.60	4,163,858,035.53
Less: Lapsed NCA	484,602,410.02	-	484,602,410.02
Disbursements *	2,675,566,616.97	113,917,253.63	2,789,483,870.60
Add/Less: Adjustments (cancelled/staled checks)	212,187,049.06	-	212,187,049.06
Balance of Disbursements Authorities as of to date	-	1,101,958,803.97	1,101,958,803.97

Notes: The use of NTA is discouraged
** Amounts should tally*

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN
FEB 24 2021
RECEIVED BY: Ronie
TIME: 2:30

Certified Correct:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division
Date: Oct

Recommending Approval:

ADORIE T. CORNITO
Acting Director II, Finance and Management Services
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of October 31, 2020

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit: ______
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					5,665,506.95	2,646,395.48		-	8,311,902.43	
Advice to Debit Account					77,711,989.29	14,195,304.31		-	91,907,293.60	
Tax Remittance Advices Issued (TRA)					13,393,230.74	304,826.86		-	13,698,057.60	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	96,770,726.98	17,146,526.65	-	-	113,917,253.63	
NOVEMBER										
Notice of Cash Allocation										
MDS Checks Issued					-	-		-	-	
Advice to Debit Account					-	-		-	-	
Tax Remittance Advices Issued					-	-		-	-	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	-	-	-	-	-	
DECEMBER										
Notice of Cash Allocation										
MDS Checks Issued					-	-		-	-	
Advice to Debit Account					-	-		-	-	
Tax Remittance Advices Issued					-	-		-	-	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	-	-	-	-	-	
4TH QUARTER										
Notice of Cash Allocation										
MDS Checks Issued	-	-	-	-	5,665,506.95	2,646,395.48		-	8,311,902.43	
Advice to Debit Account	-	-	-	-	77,711,989.29	14,195,304.31		-	91,907,293.60	
Tax Remittance Advices Issued	-	-	-	-	13,393,230.74	304,826.86		-	13,698,057.60	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
GRAND TOTAL	-	-	-	-	96,770,726.98	17,146,526.65	-	-	113,917,253.63	

SUMMARY:

		Previous Report	This month (October)	As of Date
Total Disbursement Authorities Received	Total Disbursements Program	2,947,981,977.93	1,215,876,057.60	4,163,858,035.53
NCA - *MDS 1, MDS 2 and Fines & Penalt*	Less: * Actual Disbursements	2,463,379,567.91	113,917,253.63	2,577,296,821.54
Working Fund	(Over)/Under spending	484,602,410.02	1,101,958,803.97	1,586,561,213.99

TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* i:
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Add/Less: Adjustments (cancelled/staled checl
Balance of Disbursements Authorities as of t

Notes: The use of NTA is discouraged
**** Amounts should tally***

Approved By:

SAMUEL R. MARTIRES
Ombudsman

Date:

OFFICE OF THE OMBUDSMAN

Summary List of Checks and LDDAP-ADA Issued

For the month of October 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-00

PARTICULARS (1)											
Appropriation/Date	ACIC No.	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
October 8, 2020	20-10-118	1,614,477.25	96,690.95	-	-	-	-	-	-	1,711,168.20
October 8, 2020	20-10-119	-	219,699.36	-	-	63,223.70	-	-	-	282,923.06
October 12, 2020	20-10-120	368,185.86	-	-	-	-	-	-	-	368,185.86
October 15, 2020	20-10-121	3,665,205.94	-	-	-	-	-	-	-	3,665,205.94
October 20, 2020	20-10-122	17,637.90	348,596.26	-	-	-	-	-	-	366,234.16
October 23, 2020	20-10-123	-	50,700.00	-	-	-	-	-	-	50,700.00
October 27, 2020	20-10-124	-	1,822,516.73	-	-	-	-	-	-	1,822,516.73
October 30, 2020	20-10-125	-	36,001.29	-	-	8,967.19	-	-	-	44,968.48
	nothing follows...									
SUBTOTAL PER ACIC		5,665,506.95	2,574,204.59	-	-	72,190.89	-	-	-	8,311,902.43

OFFICE OF THE OMBUDSMAN

Summary List of Checks and LDDAP-ADA Issued

For the month of September 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-00

PARTICULARS (1)											
Appropriation/Date	ACIC No.	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
September 23, 2020	101-09-175-2020	-	20,782.50	-	-	-	-	-	-	20,782.50
October 2, 2020	101-10-181-2020	-	103,696.47	-	-	16,720.58	-	-	-	120,417.05
October 5, 2020	101-10-182-2020	7,948.72	-	-	-	-	-	-	-	7,948.72
October 5, 2020	101-10-183-2020	66,328.08	-	-	-	-	-	-	-	66,328.08
October 5, 2020	101-10-184-2020	-	11,682.32	-	-	3,193.41	-	-	-	14,875.73
October 7, 2020	101-10-185-2020	8,624,230.61	-	-	-	-	-	-	-	8,624,230.61
October 9, 2020	101-10-186-2020	94,569.15	48,884.00	-	-	-	-	-	-	143,453.15
October 9, 2020	101-10-187-2020	-	2,107.02	-	-	-	-	-	-	2,107.02
October 9, 2020	101-10-188-2020	-	48,267.86	-	-	-	-	-	-	48,267.86
October 9, 2020	101-10-189-2020	-	-	-	124,171.18	-	-	-	-	124,171.18
October 9, 2020	101-10-190-2020	-	521,500.00	-	-	-	-	-	-	521,500.00
October 12, 2020	101-10-191-2020	-	5,647.70	-	-	-	-	-	-	5,647.70
October 12, 2020	101-10-192-2020	-	21,294.65	-	-	-	-	-	-	21,294.65
October 12, 2020	101-10-193-2020	28,646.48	-	-	-	-	-	-	-	28,646.48
October 14, 2020	101-10-194-2020	9,229,015.29	880,100.00	-	-	-	-	-	-	10,109,115.29
October 14, 2020	101-10-195-2020	-	98,874.42	-	-	-	-	-	-	98,874.42
October 14, 2020	101-10-196-2020	-	91,125.00	-	-	-	-	-	-	91,125.00
October 14, 2020	101-10-197-2020	-	48,006.10	-	-	-	-	-	-	48,006.10
October 14, 2020	101-10-198-2020	-	12,000.00	-	-	-	-	-	-	12,000.00
October 14, 2020	101-10-199-2020	1,610,430.68	-	-	-	-	-	-	-	1,610,430.68
October 16, 2020	101-10-200-2020	194,611.60	-	-	-	-	-	-	-	194,611.60
October 19, 2020	101-10-201-2020	60,744.00	4,000.00	-	-	-	-	-	-	64,744.00
October 19, 2020	101-10-202-2020	-	185,777.06	-	-	-	-	-	-	185,777.06
October 20, 2020	101-10-203-2020	-	726,907.78	-	-	-	-	-	-	726,907.78
October 21, 2020	101-10-204-2020	-	10,848.69	-	-	-	-	-	-	10,848.69
October 21, 2020	101-10-205-2020	3,400.00	-	-	-	-	-	-	-	3,400.00
October 21, 2020	101-10-206-2020	53,495.17	150,316.00	-	-	-	-	-	-	203,811.17
October 21, 2020	101-10-207-2020	-	23,508.46	-	-	-	-	-	-	23,508.46
October 23, 2020	101-10-208-2020	-	150,671.86	-	-	-	-	-	-	150,671.86
October 23, 2020	101-10-209-2020	108,784.13	51,797.00	-	-	-	-	-	-	160,581.13
SUBTOTAL PER LDDAP (1/2)		20,082,203.91	3,217,794.89	-	124,171.18	19,913.99	-	-	-	23,444,083.97

OFFICE OF THE OMBUDSMAN

Summary List of Checks and LDDAP-ADA Issued

For the month of October 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-00

PARTICULARS (1)		PERSONAL SERVICES	MAINTENANCE & OTHER	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
Appropriation/Date	LDDAP-ADA No.				PS	MOOE	CO			
Regular Appropriation										
October 23, 2020	101-10-210-2020	-	74,297.52	-	-	-	-	-	-	74,297.52
October 23, 2020	101-10-211-2020	-	59,000.00	-	-	-	-	-	-	59,000.00
October 26, 2020	101-10-212-2020	384,493.37	-	-	-	-	-	-	-	384,493.37
October 26, 2020	101-10-213-2020	-	6,237,924.34	-	-	3,464,846.25	-	-	-	9,702,770.59
October 26, 2020	101-10-214-2020	-	29,145.26	-	-	77,575.40	-	-	-	106,720.66
October 27, 2020	101-10-215-2020	-	827,183.90	-	-	-	-	-	-	827,183.90
October 27, 2020	101-10-216-2020	7,250.00	23,229.32	-	-	-	-	-	-	30,479.32
October 27, 2020	101-10-217-2020	-	24,940.32	-	-	139,453.12	-	-	-	164,393.44
October 28, 2020	101-10-218-2020	57,072,109.76	-	-	-	-	-	-	-	57,072,109.76
October 28, 2020	101-10-219-2020	41,761.07	-	-	-	-	-	-	-	41,761.07
	nothing follows...									
SUBTOTAL PER LDDAP-ADA (2/2)		57,505,614.20	7,275,720.66	-	-	3,681,874.77	-	-	-	68,463,209.63
GRAND TOTAL		83,253,325.06	13,067,720.14	-	124,171.18	3,773,979.65	-	-	-	100,219,196.03

Certified Correct by:

FIONA M. STO. TOMAS

Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES

Ombudsman

OFFICE OF THE OMBUDSMAN

Summary List of Checks Issued - MDS Fines & Penalties

For the month of October 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-27

PARTICULARS (1)											
Appropriation/Date	ACIC	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
	0	-	-	-	-	-	-	-	-	-
	nothing follows...									
SUBTOTAL PER ACIC		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Certified Correct by:

FIONA M. STO. TOMAS

Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES

Ombudsman

Government Accountancy Office
Office of the Director
RECEIVED
By: [signature]
Date: 24 FEB 2021

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of November 30, 2020

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit:
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)
OCTOBER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	5,657,279.33	2,574,204.59			8,231,483.92	-	72,190.89			72,190.89	8,227.62				8,227.62	80,418.51	8,311,902.43
Advice to Debit Account	77,587,818.11	10,493,515.55			88,081,333.66	124,171.18	3,701,788.76			3,825,959.94					-	3,825,959.94	91,907,293.60
Tax Remittance Advices Issued (TRA)	13,340,255.02	268,523.18			13,608,778.20	52,975.72	36,303.68			89,279.40					-	89,279.40	13,698,057.60
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	96,585,352.46	13,336,243.32	-	-	109,921,595.78	177,146.90	3,810,283.33	-	-	3,987,430.23	8,227.62	-	-	-	8,227.62	8,227.62	113,917,253.63
NOVEMBER																	
Notice of Cash Allocation																	
MDS Checks Issued	8,965,445.87	3,967,778.81			12,933,224.68	25,996.02	1,145,468.78		391,365.00	1,562,829.80	1,976,443.55				1,976,443.55	3,539,273.35	16,472,498.03
Advice to Debit Account	90,325,287.90	6,016,889.19			96,342,177.09	-	1,407,461.07		67,708.68	1,475,169.75					-	1,475,169.75	97,817,346.84
Tax Remittance Advices Issued	37,709,648.61	285,748.48			37,995,397.09		90,644.17		30,330.37	120,974.54					-	120,974.54	38,116,371.63
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	137,000,382.38	10,270,416.48	-	-	147,270,798.86	25,996.02	2,643,574.02	-	489,404.05	3,158,974.09	1,976,443.55	-	-	-	1,976,443.55	5,135,417.64	152,406,216.50
DECEMBER																	
Notice of Cash Allocation																	
MDS Checks Issued					-					-					-	-	-
Advice to Debit Account					-					-					-	-	-
Tax Remittance Advices Issued					-					-					-	-	-
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4TH QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	14,622,725.20	6,541,983.40	-	-	21,164,708.60	25,996.02	1,217,659.67	-	391,365.00	1,635,020.69	1,984,671.17	-	-	-	1,984,671.17	3,619,691.86	24,784,400.46
Advice to Debit Account	167,913,106.01	16,510,404.74	-	-	184,423,510.75	124,171.18	5,109,249.83	-	67,708.68	5,301,129.69	-	-	-	-	-	5,301,129.69	189,724,640.44
Tax Remittance Advices Issued	51,049,903.63	554,271.66	-	-	51,604,175.29	52,975.72	126,947.85	-	30,330.37	210,253.94	-	-	-	-	-	210,253.94	51,814,429.23
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
GRAND TOTAL	233,585,734.84	23,606,659.80	-	-	257,192,394.64	203,142.92	6,453,857.35	-	489,404.05	7,146,404.32	1,984,671.17	-	-	-	1,984,671.17	5,143,645.26	266,323,470.13

SUMMARY:

	Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA - *MDS 1, MDS 2 and Fines & Penalties*	3,977,184,754.00	-	3,977,184,754.00
Working Fund			
TRA	186,673,281.53	38,116,371.63	224,789,653.16
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,163,858,035.53	38,116,371.63	4,201,974,407.16
Less: Lapsed NCA	484,602,410.02	-	484,602,410.02
Disbursements *	2,789,483,870.60	152,406,216.50	2,941,890,087.10
Add/Less: Adjustments (cancelled/staled checks)	212,187,049.06	-	212,187,049.06
Balance of Disbursements Authorities as of to date	1,101,958,803.97	(114,289,844.87)	987,668,959.10

Notes. The use of NTA is discouraged
** Amounts should tally*

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN
FEB 24 2021
RECEIVED BY: [signature]
TIME: 2:30

Certified Correct:

[signature]
FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division
Date:

Recommending Approval:

[signature]
ADORIE T. CORNITO
Acting Director II, Finance and Management Services
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of November 30, 2020

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit: ______________
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					5,665,506.95	2,646,395.48		-	8,311,902.43	
Advice to Debit Account					77,711,989.29	14,195,304.31		-	91,907,293.60	
Tax Remittance Advices Issued (TRA)					13,393,230.74	304,826.86		-	13,698,057.60	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	96,770,726.98	17,146,526.65	-	-	113,917,253.63	
NOVEMBER										
Notice of Cash Allocation										
MDS Checks Issued					10,967,885.44	5,113,247.59		391,365.00	16,472,498.03	
Advice to Debit Account					90,325,287.90	7,424,350.26		67,708.68	97,817,346.84	
Tax Remittance Advices Issued					37,709,648.61	376,392.65		30,330.37	38,116,371.63	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	139,002,821.95	12,913,990.50	-	489,404.05	152,406,216.50	
DECEMBER										
Notice of Cash Allocation										
MDS Checks Issued					-	-		-	-	
Advice to Debit Account					-	-		-	-	
Tax Remittance Advices Issued					-	-		-	-	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	-	-	-	-	-	
4TH QUARTER										
Notice of Cash Allocation										
MDS Checks Issued	-	-	-	-	16,633,392.39	7,759,643.07		391,365.00	24,784,400.46	
Advice to Debit Account	-	-	-	-	168,037,277.19	21,619,654.57		67,708.68	189,724,640.44	
Tax Remittance Advices Issued	-	-	-	-	51,102,879.35	681,219.51		30,330.37	51,814,429.23	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
GRAND TOTAL	-	-	-	-	235,773,548.93	30,060,517.15	-	489,404.05	266,323,470.13	

SUMMARY:

		Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received	Total Disbursements Program	4,163,858,035.53	38,116,371.63	4,201,974,407.16
NCA - *MDS 1, MDS 2 and Fines & Penalt*	Less: * Actual Disbursements	2,577,296,821.54	152,406,216.50	2,729,703,038.04
Working Fund	(Over)/Under spending	1,586,561,213.99	(114,289,844.87)	1,472,271,369.12

TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* i:
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Add/Less: Adjustments (cancelled/staled checl
Balance of Disbursements Authorities as of t

Notes: The use of NTA is discouraged
Amounts should tally

Approved By:

SAMUEL R. MARTIRES
Ombudsman

Date:

OFFICE OF THE OMBUDSMAN

Summary List of Checks and LDDAP-ADA Issued

For the month of November 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-00

PARTICULARS (1)											
Appropriation/Date	ACIC No.	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
November 3, 2020	20-11-126	1,976,443.55	103,249.44	-	-	-	-	-	-	2,079,692.99
November 5, 2020	20-11-127	-	114,974.64	-	-	28,500.00	-	-	-	143,474.64
November 6, 2020	20-11-128	-	264,631.91	-	-	-	-	-	-	264,631.91
November 9, 2020	20-11-129	-	18,923.42	-	-	-	-	-	-	18,923.42
November 10, 2020	20-11-130	3,665,205.94	-	-	-	-	-	-	-	3,665,205.94
November 11, 2020	20-11-131	3,379,845.00	2,548,359.95	-	-	51,843.75	-	-	-	5,980,048.70
November 11, 2020	20-11-132	1,543,512.36	-	-	-	-	-	-	-	1,543,512.36
November 16, 2020	20-11-133	-	47,290.97	-	-	-	391,365.00	-	-	438,655.97
November 16, 2020	20-11-134	-	29,970.31	-	-	1,038,151.81	-	-	-	1,068,122.12
November 19, 2020	20-11-135	355,522.25	-	-	-	-	-	-	-	355,522.25
November 19, 2020	20-11-136	-	6,103.44	-	-	-	-	-	-	6,103.44
November 19, 2020	20-11-137	-	300,000.00	-	-	-	-	-	-	300,000.00
November 24, 2020	20-11-138	-	505,426.07	-	-	-	-	-	-	505,426.07
November 24, 2020	20-11-139	21,360.32	28,848.66	-	25,996.02	26,973.22	-	-	-	103,178.22
	nothing follows...									
SUBTOTAL PER ACIC		10,941,889.42	3,967,778.81	-	25,996.02	1,145,468.78	391,365.00	-	-	16,472,498.03

OFFICE OF THE OMBUDSMAN

Summary List of Checks and LDDAP-ADA Issued

For the month of November 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-00

PARTICULARS (1)										
Appropriation/Date	ACIC No.	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
November 3, 2020	101-11-220-2020	54,375.48	-	-	-	-	-	-	-	54,375.48
November 3, 2020	101-11-221-2020	-	31,138.89	-	-	10,982.40	-	-	-	42,121.29
November 3, 2020	101-11-222-2020	-	-	-	-	9,906.26	-	-	-	9,906.26
November 4, 2020	101-11-223-2020	14,661.14	9,300.77	-	-	1,154,948.75	-	-	-	1,178,910.66
November 4, 2020	101-11-224-2020	6,725,407.53	7,929.00	-	-	-	-	-	-	6,733,336.53
November 4, 2020	101-11-225-2020	38,860.67	-	-	-	-	-	-	-	38,860.67
November 5, 2020	101-11-226-2020	-	48,925.92	-	-	77,752.31	-	-	-	126,678.23
November 6, 2020	101-11-227-2020	2,601,349.81	-	-	-	-	-	-	-	2,601,349.81
November 6, 2020	101-11-228-2020	-	58,341.50	-	-	4,587.75	-	-	-	62,929.25
November 6, 2020	101-11-229-2020	8,624,837.87	-	-	-	-	-	-	-	8,624,837.87
November 9, 2020	101-11-230-2020	-	569,500.00	-	-	-	-	-	-	569,500.00
November 9, 2020	101-11-231-2020	18,086.93	73,310.35	-	-	63,765.63	-	-	-	155,162.91
November 10, 2020	101-11-232-2020	106,784.14	-	-	-	-	-	-	-	106,784.14
November 11, 2020	101-11-233-2020	-	12,000.00	-	-	-	-	-	-	12,000.00
November 11, 2020	101-11-234-2020	123,575.18	5,389.06	-	-	-	-	-	-	128,964.24
November 11, 2020	101-11-235-2020	-	61,226.64	-	-	-	29,176.68	-	-	90,403.32
November 11, 2020	101-11-236-2020	62,110,812.25	425,242.55	-	-	-	-	-	-	62,536,054.80
November 16, 2020	101-11-237-2020	7,160,677.59	1,043,100.00	-	-	-	-	-	-	8,203,777.59
November 16, 2020	101-11-238-2020	74,523.22	-	-	-	-	-	-	-	74,523.22
November 17, 2020	101-11-239-2020	-	122,995.26	-	-	27,265.97	38,532.00	-	-	188,793.23
November 17, 2020	101-11-240-2020	-	12,600.00	-	-	-	-	-	-	12,600.00
November 18, 2020	101-11-241-2020	-	100,500.00	-	-	-	-	-	-	100,500.00
November 18, 2020	101-11-242-2020	-	349,427.54	-	-	58,252.00	-	-	-	407,679.54
November 19, 2020	101-11-243-2020	1,595,768.31	-	-	-	-	-	-	-	1,595,768.31
November 19, 2020	101-11-244-2020	-	220,733.10	-	-	-	-	-	-	220,733.10
November 23, 2020	101-11-245-2020	-	1,500.00	-	-	-	-	-	-	1,500.00
November 23, 2020	101-11-246-2020	108,784.13	-	-	-	-	-	-	-	108,784.13
November 24, 2020	101-11-247-2020	81,120.82	46,680.04	-	-	-	-	-	-	127,800.86
November 24, 2020	101-11-248-2020	284,168.23	3,000.00	-	-	-	-	-	-	287,168.23
November 24, 2020	101-11-249-2020	-	257,274.69	-	-	-	-	-	-	257,274.69
SUBTOTAL PER LDDAP (1/2)		89,723,793.30	3,460,115.31	-	-	1,407,461.07	67,708.68	-	-	94,659,078.36

OFFICE OF THE OMBUDSMAN
Summary List of Checks and LDDAP-ADA Issued
For the month of November 2020

Government Servicing Bank : LBP-Ombudsman Extension Office
Account No. : 2367-9000-00

PARTICULARS (1)										
Appropriation/Date	**LDDAP-ADA No.**	**PERSONAL SERVICES**	**MAINTENANCE & OTHER**	**CAPITAL OUTLAY**	**ACCOUNTS PAYABLE**			**TRUST LIABILITIES**	**OTHERS**	**TOTAL**
					PS	**MOOE**	**CO**			
Regular Appropriation										
November 25, 2020	101-11-250-2020	43,556.90	-	-	-	-	-	-	-	43,556.90
November 25, 2020	101-11-251-2020	-	671,677.30	-	-	-	-	-	-	671,677.30
November 25, 2020	101-11-252-2020	-	99,578.50	-	-	-	-	-	-	99,578.50
November 26, 2020	101-11-253-2020	557,937.70	1,935.48	-	-	-	-	-	-	559,873.18
November 26, 2020	101-11-254-2020	-	1,783,582.60	-	-	-	-	-	-	1,783,582.60
	nothing follows...									
SUBTOTAL PER LDDAP-ADA (2/2)		601,494.60	2,556,773.88	-	-	-	-	-	-	3,158,268.48
GRAND TOTAL		101,267,177.32	9,984,668.00	-	25,996.02	2,552,929.85	459,073.68	-	-	114,289,844.87

Certified Correct by:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES
Ombudsman

OFFICE OF THE OMBUDSMAN

Summary List of Checks Issued - MDS Fines & Penalties

For the month of November 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-27

PARTICULARS (1)											
Appropriation/Date	ACIC	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
	0	-	-	-	-	-	-	-	-	-
	nothing follows...									
SUBTOTAL PER ACIC		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Certified Correct by:

FIONA M. STO. TOMAS

Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES

Ombudsman

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2020

Government Accountancy Office
Office of the Director
RECEIVED
By:
Date: 24 FEB 2021

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit:
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)
OCTOBER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	5,657,279.33	2,574,204.59			8,231,483.92	-	72,190.89			72,190.89	8,227.62				8,227.62	80,418.51	8,311,902.43
Advice to Debit Account	77,587,818.11	10,493,515.55			88,081,333.66	124,171.18	3,701,788.76			3,825,959.94					-	3,825,959.94	91,907,293.60
Tax Remittance Advices Issued (TRA)	13,340,255.02	268,523.18			13,608,778.20	52,975.72	36,303.68			89,279.40					-	89,279.40	13,698,057.60
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	96,585,352.46	13,336,243.32	-	-	109,921,595.78	177,146.90	3,810,283.33	-	-	3,987,430.23	8,227.62	-	-	-	8,227.62	8,227.62	113,917,253.63
NOVEMBER																	
Notice of Cash Allocation																	
MDS Checks Issued	8,965,445.87	3,967,778.81			12,933,224.68	25,996.02	1,145,468.78		391,365.00	1,562,829.80	1,976,443.55				1,976,443.55	3,539,273.35	16,472,498.03
Advice to Debit Account	90,325,287.90	6,016,889.19			96,342,177.09	-	1,407,461.07		67,708.68	1,475,169.75					-	1,475,169.75	97,817,346.84
Tax Remittance Advices Issued	37,709,648.61	285,748.48			37,995,397.09		90,644.17		30,330.37	120,974.54					-	120,974.54	38,116,371.63
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	137,000,382.38	10,270,416.48	-	-	147,270,798.86	25,996.02	2,643,574.02	-	489,404.05	3,158,974.09	1,976,443.55	-	-	-	1,976,443.55	5,135,417.64	152,406,216.50
DECEMBER																	
Notice of Cash Allocation																	
MDS Checks Issued	-	190,815.70		54,419.65	245,235.35	111,673,220.92	16,761,703.26		17,841,245.56	146,276,169.74	-	-		-	-	146,276,169.74	146,521,405.09
Advice to Debit Account	275,254,364.36	322,333,875.56		240,000,000.00	837,588,239.92	2,635,371.28	912,935.41		-	3,548,306.69	11,007.40	-		-	11,007.40	3,559,314.09	841,147,554.01
Tax Remittance Advices Issued	19,801,963.67	670,730.35		889,068.41	21,361,762.43	25,234.02	806,171.53		137,850.62	969,256.17	5,179.96				5,179.96	974,436.13	22,336,198.56
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	295,056,328.03	323,195,421.61	-	240,943,488.06	859,195,237.70	114,333,826.22	18,480,810.20	-	17,979,096.18	150,793,732.60	16,187.36	-	-	-	16,187.36	150,809,919.96	1,010,005,157.66
4TH QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	14,622,725.20	6,732,799.10	-	54,419.65	21,409,943.95	111,699,216.94	17,979,362.93	-	18,232,610.56	147,911,190.43	1,984,671.17	-	-	-	1,984,671.17	149,895,861.60	171,305,805.55
Advice to Debit Account	443,167,470.37	338,844,280.30	-	240,000,000.00	1,022,011,750.67	2,759,542.46	6,022,185.24	-	67,708.68	8,849,436.38	11,007.40	-	-	-	11,007.40	8,860,443.78	1,030,872,194.45
Tax Remittance Advices Issued	70,851,867.30	1,225,002.01	-	889,068.41	72,965,937.72	78,209.74	933,119.38	-	168,180.99	1,179,510.11	5,179.96	-	-	-	5,179.96	1,184,690.07	74,150,627.79
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
GRAND TOTAL	528,642,062.87	346,802,081.41	-	240,943,488.06	1,116,387,632.34	114,536,969.14	24,934,667.55	-	18,468,500.23	157,940,136.92	2,000,858.53	-	-	-	2,000,858.53	155,953,565.22	1,276,328,627.79

SUMMARY:

	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA - *MDS 1, MDS 2 and Fines & Penalties*	3,977,184,754.00	-	3,977,184,754.00
Working Fund			
TRA	224,789,653.16	22,336,198.56	247,125,851.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,201,974,407.16	22,336,198.56	4,224,310,605.72
Less: Lapsed NCA	484,602,410.02	-	484,602,410.02
Disbursements *	2,941,890,087.10	1,010,005,157.66	3,951,895,244.76
Add/Less: Adjustments (cancelled/staled checks)	212,187,049.06	-	212,187,049.06
Balance of Disbursements Authorities as of to date	987,668,959.10	(987,668,959.10)	(0.00)

Notes: **The use of NTA is discouraged**
** Amounts should tally*

COMMISSION ON AUDIT
OFFICE OF THE OMBUDSMAN
FEB 24 2021
RECEIVED BY: Lenie
TIME: 2:30

Certified Correct:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division
Date:

Recommending Approval:

ADORIE T. CORNITO
Acting Director II, Finance and Management Services
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2020

Department: OFFICE OF THE OMBUDSMAN
Entity Name: OFFICE OF THE OMBUDSMAN
Operating Unit: ____________
Organization Code (UACS): 33 00 000 00000
Funding Source Code (as clustered): 01101101

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					5,665,506.95	2,646,395.48		-	8,311,902.43	
Advice to Debit Account					77,711,989.29	14,195,304.31		-	91,907,293.60	
Tax Remittance Advices Issued (TRA)					13,393,230.74	304,826.86		-	13,698,057.60	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	96,770,726.98	17,146,526.65	-	-	113,917,253.63	
NOVEMBER										
Notice of Cash Allocation										
MDS Checks Issued					10,967,885.44	5,113,247.59		391,365.00	16,472,498.03	
Advice to Debit Account					90,325,287.90	7,424,350.26		67,708.68	97,817,346.84	
Tax Remittance Advices Issued					37,709,648.61	376,392.65		30,330.37	38,116,371.63	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	139,002,821.95	12,913,990.50	-	489,404.05	152,406,216.50	
DECEMBER										
Notice of Cash Allocation										
MDS Checks Issued					111,673,220.92	16,952,518.96		17,895,665.21	146,521,405.09	
Advice to Debit Account					277,900,743.04	323,246,810.97		240,000,000.00	841,147,554.01	
Tax Remittance Advices Issued					19,832,377.65	1,476,901.88		1,026,919.03	22,336,198.56	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	-	-	-	-	409,406,341.61	341,676,231.81	-	258,922,584.24	1,010,005,157.66	
4TH QUARTER										
Notice of Cash Allocation										
MDS Checks Issued	-	-	-	-	128,306,613.31	24,712,162.03		18,287,030.21	171,305,805.55	
Advice to Debit Account	-	-	-	-	445,938,020.23	344,866,465.54		240,067,708.68	1,030,872,194.45	
Tax Remittance Advices Issued	-	-	-	-	70,935,257.00	2,158,121.39		1,057,249.40	74,150,627.79	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
GRAND TOTAL	-	-	-	-	645,179,890.54	371,736,748.96	-	259,411,988.29	1,276,328,627.79	

SUMMARY:

		Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received	Total Disbursements Program	4,201,974,407.16	22,336,198.56	4,224,310,605.72
NCA - *MDS 1, MDS 2 and Fines & Penalt*	Less: * Actual Disbursements	2,941,890,087.10	1,010,005,157.66	3,951,895,244.76
Working Fund	(Over)/Under spending	1,260,084,320.06	(987,668,959.10)	272,415,360.96

TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* is
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Add/Less: Adjustments (cancelled/staled checl
Balance of Disbursements Authorities as of t

Notes: The use of NTA is discouraged
Amounts should tally

Approved By:

SAMUEL R. MARTIRES
Ombudsman

Date:

OFFICE OF THE OMBUDSMAN

Summary List of Checks and LDDAP-ADA Issued

For the month of December 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-00

PARTICULARS (1)											
Appropriation/Date	ACIC No.	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
November 27, 2020	20-11-140	-	5,813.45	-	-	-	-	-	-	5,813.45
December 1, 2020	20-12-141	-	185,002.25	54,419.65	-	550,052.12	74,592.00	-	-	864,066.02
December 3, 2020	20-12-142	-	-	-	-	-	15,889,090.48	-	-	15,889,090.48
December 3, 2020	20-12-143	-	-	-	-	30,000.00	-	-	-	30,000.00
December 4, 2020	20-12-144	-	-	-	1,540,734.60	474,266.29	1,368,915.74	-	-	3,383,916.63
December 9, 2020	20-12-145	-	-	-	-	234,615.61	-	-	-	234,615.61
December 9, 2020	20-12-146	-	-	-	3,665,205.94	-	364,375.00	-	-	4,029,580.94
December 15, 2020	20-12-147	-	-	-	116,375.65	723,759.76	-	-	-	840,135.41
December 17, 2020	20-12-148	-	-	-	309,303.28	1,579,799.86	-	-	-	1,889,103.14
December 22, 2020	20-12-149	-	-	-	-	1,003,506.62	-	-	-	1,003,506.62
December 23, 2020	20-12-150	-	-	-	220,206.00	11,108,166.21	-	-	-	11,328,372.21
December 29, 2020	20-12-151	-	-	-	-	987,865.08	-	-	-	987,865.08
December 29, 2020	20-12-152	-	-	-	############	69,671.71	144,272.34	-	-	106,035,339.50
	nothing follows...									
SUBTOTAL PER ACIC		-	190,815.70	54,419.65	############	16,761,703.26	17,841,245.56	-	-	146,521,405.09

OFFICE OF THE OMBUDSMAN

Summary List of Checks and LDDAP-ADA Issued

For the month of December 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-00

PARTICULARS (1)										
Appropriation/Date	ACIC No.	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
December 1, 2020	101-12-255-2020	54,097.88	43,753.00	-	-	-	-	-	-	97,850.88
December 1, 2020	101-12-256-2020	-	5,974.40	-	-	-	-	-	-	5,974.40
December 1, 2020	101-12-257-2020	-	21,081.65	-	-	-	-	-	-	21,081.65
December 1, 2020	101-12-258-2020	-	9,450.00	-	-	-	-	-	-	9,450.00
December 2, 2020	101-12-259-2020	168,425.99	56,983.86	-	119,159.01	-	-	-	-	344,568.86
December 2, 2020	101-12-260-2020	56,688,229.56	-	-	-	-	-	-	-	56,688,229.56
December 3, 2020	101-12-261-2020	20,519.42	-	-	-	-	-	-	-	20,519.42
December 3, 2020	101-12-262-2020	56,204.23	67,207.83	-	-	-	-	-	-	123,412.06
December 4, 2020	101-12-263-2020	58,701.59	-	-	71,583.29	-	-	-	-	130,284.88
December 4, 2020	101-12-264-2020	7,739.47	4,985.75	-	2,395.20	-	-	-	-	15,120.42
December 4, 2020	101-12-265-2020	-	3,150.00	-	-	-	-	-	-	3,150.00
December 7, 2020	101-12-266-2020	403,303.84	-	-	2,428,200.00	-	-	-	-	2,831,503.84
December 7, 2020	101-12-267-2020	4,426,904.47	-	-	-	-	-	-	-	4,426,904.47
December 9, 2020	101-12-268-2020	296,254.37	142,210.78	-	-	-	-	-	-	438,465.15
December 10, 2020	101-12-269-2020	-	17,250.00	-	-	-	-	-	-	17,250.00
December 10, 2020	101-12-270-2020	-	669,854.01	-	-	-	-	-	-	669,854.01
December 11, 2020	101-12-271-2020	-	261,310.62	-	-	-	-	-	-	261,310.62
December 11, 2020	101-12-272-2020	-	579,783.60	-	-	-	-	-	-	579,783.60
December 14, 2020	101-12-273-2020	391,168.27	632,840.36	-	-	-	-	-	-	1,024,008.63
December 14, 2020	101-12-274-2020	-	48,267.86	-	-	-	-	-	-	48,267.86
December 14, 2020	101-12-275-2020	1,585,943.23	-	-	-	-	-	-	-	1,585,943.23
December 16, 2020	101-12-276-2020	125,216.65	68,632.89	-	-	-	-	-	-	193,849.54
December 16, 2020	101-12-277-2020	-	-	-	-	48,267.86	-	-	-	48,267.86
December 16, 2020	101-12-278-2020	-	41,741.24	-	-	850,318.44	-	-	-	892,059.68
December 16, 2020	101-12-279-2020	4,742,376.22	-	-	-	-	-	-	-	4,742,376.22
December 16, 2020	101-12-280-2020	6,760,923.08	1,078,200.00	-	-	-	-	-	-	7,839,123.08
December 17, 2020	101-12-281-2020	-	229,295,000.00	240,000,000.00	-	-	-	-	-	469,295,000.00
December 18, 2020	101-12-282-2020	-	79,551.78	-	-	-	-	-	-	79,551.78
December 18, 2020	101-12-283-2020	-	48,267.86	-	-	-	-	-	-	48,267.86
December 18, 2020	101-12-284-2020	42,000.00	309,222.62	-	-	-	-	-	-	351,222.62
SUBTOTAL PER LDDAP (1/2)		75,828,008.27	233,484,720.11	240,000,000.00	2,621,337.50	898,586.30	-	-	-	552,832,652.18

OFFICE OF THE OMBUDSMAN
Summary List of Checks and LDDAP-ADA Issued
For the month of December 2020

Government Servicing Bank : LBP-Ombudsman Extension Office
Account No. : 2367-9000-00

PARTICULARS (1)											
Appropriation/Date	LDDAP-ADA No.	PERSONAL SERVICES	MAINTENANCE & OTHER	CAPITAL OUTLAY	ACCOUNTS PAYABLE			TRUST LIABILITIES	OTHERS	TOTAL
					PS	MOOE	CO			
Regular Appropriation										
12/21/20	101-12-285-2020	284,598.30	569,727.32	-	-	-	-	-	-	854,325.62
12/21/20	101-12-286-2020	7,082,680.37	-	-	-	-	-	-	-	7,082,680.37
12/21/20	101-12-287-2020	-	48,267.86	-	-	-	-	-	-	48,267.86
12/22/20	101-12-288-2020	29,750.00	11,300.00	-	-	-	-	-	-	41,050.00
12/22/20	101-12-289-2020	112,832.30	-	-	14,033.78	-	-	-	-	126,866.08
12/22/20	101-12-290-2020	-	7,574,697.64	-	-	-	-	-	-	7,574,697.64
12/22/20	101-12-291-2020	162,000,000.00	75,000,000.00	-	-	-	-	-	-	237,000,000.00
12/22/20	101-12-292-2020	137,155.34	3,000.00	-	-	-	-	-	-	140,155.34
12/22/20	101-12-293-2020	37,306.95	14,540.00	-	-	-	-	-	-	51,846.95
12/22/20	101-12-294-2020	-	270,170.48	-	-	-	-	-	-	270,170.48
12/23/20	101-12-295-2020	-	132,306.30	-	-	-	-	-	-	132,306.30
12/23/20	101-12-296-2020	-	229,129.88	-	-	-	-	-	-	229,129.88
12/23/20	101-12-297-2020	27,171,030.38	-	-	-	-	-	-	-	27,171,030.38
12/28/20	101-12-298-2020	-	83,950.11	-	-	14,349.11	-	-	-	98,299.22
12/28/20	101-12-299-2020	-	33,311.00	-	-	-	-	-	-	33,311.00
12/28/20	101-12-300-2020	-	4,852,145.18	-	-	-	-	-	-	4,852,145.18
12/29/20	101-12-301-2020	158,949.85	26,609.68	-	-	-	-	-	-	185,559.53
12/29/20	101-12-302-2020	2,423,060.00	-	-	-	-	-	-	-	2,423,060.00
	nothing follows...									
SUBTOTAL PER LDDAP-ADA (2/2)		199,437,363.49	88,849,155.45	-	14,033.78	14,349.11	-	-	-	288,314,901.83
GRAND TOTAL		275,265,371.76	322,524,691.26	240,054,419.65	############	17,674,638.67	17,841,245.56	-	-	987,668,959.10

Certified Correct by:

FIONA M. STO. TOMAS
Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES
Ombudsman

OFFICE OF THE OMBUDSMAN

Summary List of Checks Issued - MDS Fines & Penalties

For the month of December 2020

Government Servicing Bank : LBP-Ombudsman Extension Office

Account No. : 2367-9000-27

PARTICULARS (1)										
Appropriation/Date	**ACIC**	**PERSONAL SERVICES**	**MAINTENANCE & OTHER OPERATING EXPENSES**	**CAPITAL OUTLAY**	**ACCOUNTS PAYABLE**			**TRUST LIABILITIES**	**OTHERS**	**TOTAL**
					PS	**MOOE**	**CO**			
Regular Appropriation										
	0	-	-	-	-	-	-	-	-	-
	nothing follows...									
SUBTOTAL PER ACIC		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Certified Correct by:

FIONA M. STO. TOMAS

Officer-In-Charge, Accounting Division

Approved by:

SAMUEL R. MARTIRES

Ombudsman