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MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Government Accountancy Office

Office of the Director

RECEIVED

By:

11/26/23

Department : Office of the Ombudsman
Agency/Entity : Office of the Ombudsman
Operating Unit : < not applicable >
Organization Code (UACS) : 33 000 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	166,868,739.69	17,310,440.50	1,164,235.34	0.00	185,343,415.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,343,415.53	0.00	0.00	0.00	0.00	166,868,739.69	17,310,440.50	1,164,235.34	0.00	185,343,415.53	
Notice of Cash Allocation (NCA)	166,868,739.69	17,310,440.50	1,164,235.34	0.00	185,343,415.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,343,415.53	0.00	0.00	0.00	0.00	166,868,739.69	17,310,440.50	1,164,235.34	0.00	185,343,415.53	
MDS Checks Issued	10,380,568.49	4,610,112.92	720,418.15	0.00	15,711,099.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,711,099.56	0.00	0.00	0.00	0.00	10,380,568.49	4,610,112.92	720,418.15	0.00	15,711,099.56	
Advice to Debit Account	156,488,171.20	12,700,327.58	443,817.19	0.00	169,632,315.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,632,315.97	0.00	0.00	0.00	0.00	156,488,171.20	12,700,327.58	443,817.19	0.00	169,632,315.97	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	166,868,739.69	17,310,440.50	1,164,235.34	0.00	185,343,415.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,343,415.53	0.00	0.00	0.00	0.00	166,868,739.69	17,310,440.50	1,164,235.34	0.00	185,343,415.53	
NON-CASH DISBURSEMENTS	38,782,972.92	1,022,070.33	75,201.76	0.00	39,880,245.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,880,245.01	0.00	0.00	0.00	0.00	38,782,972.92	1,022,070.33	75,201.76	0.00	39,880,245.01	
Tax Remittance Advices Issued (TRA)	38,782,972.92	1,022,070.33	75,201.76	0.00	39,880,245.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,880,245.01	0.00	0.00	0.00	0.00	38,782,972.92	1,022,070.33	75,201.76	0.00	39,880,245.01	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify:)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	38,782,972.92	1,022,070.33	75,201.76	0.00	39,880,245.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,880,245.01	0.00	0.00	0.00	0.00	38,782,972.92	1,022,070.33	75,201.76	0.00	39,880,245.01	
GRAND TOTAL	205,651,712.61	18,332,510.83	1,239,437.10	0.00	225,223,660.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,223,660.54	0.00	0.00	0.00	0.00	205,651,712.61	18,332,510.83	1,239,437.10	0.00	225,223,660.54	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,864,062,082.84	580,314,245.01	4,444,376,327.85
NCA	3,694,141,393.00	540,434,000.00	4,234,575,393.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	169,920,689.84	39,880,245.01	209,800,934.85
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	3,864,062,082.84	580,314,245.01	4,444,376,327.85
Less:	0.00	0.00	0.00
Lapsed NCA	30,633.72	0.00	30,633.72
Disbursements	3,618,858,193.52	225,223,660.54	3,844,081,854.06
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	499,339.37	0.00	499,339.37
Balance of Disbursement Authorities as at date	245,672,594.97	355,090,584.47	600,763,179.44
Total Disbursements Program	3,864,062,082.84	580,314,245.01	4,444,376,327.85
Less: *Actual Disbursements	3,618,358,854.15	225,223,660.54	3,843,582,514.69
(Over)/Under spending	245,703,228.69	355,090,584.47	600,793,813.16

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

FIONA M. STO. TOMAS

OIC - ACCOUNTING DIVISION

Date:

Recommending Approval:

WEOMARK RYAN G. LAYSON

ASSISTANT OMBUDSMAN, FMIO

Date:

Approved By:

SAMUEL R. MARTINES

OMBUDSMAN

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2022

Department : Office of the Ombudsman
 Agency/Entity : Office of the Ombudsman
 Operating Unit : < not applicable >
 Organization Code (UACS) : 33 000 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	464,696,447.92	520,971,968.26	0.00	0.00	985,668,416.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,668,416.18	0.00	0.00	0.00	0.00	464,696,447.92	520,971,968.26	0.00	0.00	985,668,416.18	
Notice of Cash Allocation (NCA)	464,696,447.92	520,971,968.26	0.00	0.00	985,668,416.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,668,416.18	0.00	0.00	0.00	0.00	464,696,447.92	520,971,968.26	0.00	0.00	985,668,416.18	
MDS Checks Issued	9,690,863.59	3,397,662.76	0.00	0.00	13,088,526.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,088,526.35	0.00	0.00	0.00	0.00	9,690,863.59	3,397,662.76	0.00	0.00	13,088,526.35	
Advice to Debit Account	455,005,584.33	517,574,305.50	0.00	0.00	972,579,889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,579,889.83	0.00	0.00	0.00	0.00	455,005,584.33	517,574,305.50	0.00	0.00	972,579,889.83	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	464,696,447.92	520,971,968.26	0.00	0.00	985,668,416.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,668,416.18	0.00	0.00	0.00	0.00	464,696,447.92	520,971,968.26	0.00	0.00	985,668,416.18	
NON-CASH DISBURSEMENTS	22,644,333.59	651,502.90	0.00	0.00	23,295,836.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,295,836.49	0.00	0.00	0.00	0.00	22,644,333.59	651,502.90	0.00	0.00	23,295,836.49	
Tax Remittance Advices Issued (TRA)	22,644,333.59	651,502.90	0.00	0.00	23,295,836.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,295,836.49	0.00	0.00	0.00	0.00	22,644,333.59	651,502.90	0.00	0.00	23,295,836.49	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	22,644,333.59	651,502.90	0.00	0.00	23,295,836.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,295,836.49	0.00	0.00	0.00	0.00	22,644,333.59	651,502.90	0.00	0.00	23,295,836.49	
GRAND TOTAL	487,340,781.51	521,623,471.16	0.00	0.00	1,008,964,252.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,964,252.67	0.00	0.00	0.00	0.00	487,340,781.51	521,623,471.16	0.00	0.00	1,008,964,252.67	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,444,376,327.85	408,353,836.49	4,852,730,164.34
NCA	4,234,575,393.00	385,058,000.00	4,619,633,393.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	209,800,934.85	23,295,836.49	233,096,771.34
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	4,444,376,327.85	408,353,836.49	4,852,730,164.34
Less:	0.00	0.00	0.00
Lapsed NCA	30,633.72	152,763.26	183,396.98
Disbursements	3,844,081,854.06	1,008,964,252.67	4,853,046,106.73
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	499,339.37	0.00	499,339.37
Balance of Disbursement Authorities as at date	600,763,179.44	(600,763,179.44)	0.00
Total Disbursements Program	4,444,376,327.85	408,353,836.49	4,852,730,164.34
Less: *Actual Disbursements	3,843,582,514.69	1,008,964,252.67	4,852,546,767.36
(Over)/Under spending	600,793,813.16	(600,810,416.18)	183,396.98

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

FIONA M. STO. TOMAS

OIC - Accounting Division

Date: 2023-01-20 13:10:25

Recommending Approval:

WEOMARK RYAN LAYSON

Assistant Ombudsman, FMIO

Date:

Approved By:

SAMUEL R. MARTINES

Ombudsman

Date: