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2023-BD-0135258-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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	PS
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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		
CASH DISBURSEMENTS	137,448,743.14	19,265,253.91	0.00	0.00	156,713,997.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,713,997.05	0.00		
Notice of Cash Allocation (NCA)	137,448,743.14	19,265,253.91	0.00	0.00	156,713,997.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,713,997.05	0.00		
MDS Checks Issued	46,582,380.84	5,709,512.13	0.00	0.00	52,291,892.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,291,892.97	0.00		
Advice to Debit Account	90,866,362.30	13,555,741.78	0.00	0.00	104,422,104.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,422,104.08	0.00		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	137,448,743.14	19,265,253.91	0.00	0.00	156,713,997.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,713,997.05	0.00		
NON-CASH DISBURSEMENTS	11,806,780.35	472,209.43	0.00	0.00	12,278,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,278,989.78	0.00		
Tax Remittance Advices Issued (TRA)	11,806,780.35	472,209.43	0.00	0.00	12,278,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,278,989.78	0.00		
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		
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		
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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	11,806,780.35	472,209.43	0.00	0.00	12,278,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,278,989.78	0.00		
GRAND TOTAL	149,255,523.49	19,737,463.34	0.00	0.00	168,992,986.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,992,986.83	0.00		

SUMMARY

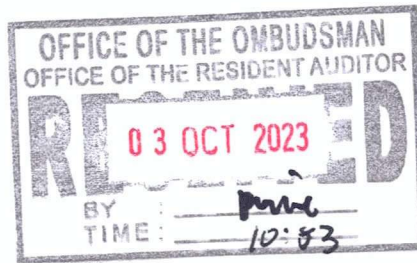
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,804,044,537.91	347,024,989.78	3,151,069,527.69
NCA	2,691,349,445.00	334,746,000.00	3,026,095,445.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	112,695,092.91	12,278,989.78	124,974,082.69
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	2,804,044,537.91	347,024,989.78	3,151,069,527.69
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	70,901.66	0.00	70,901.66
Less: Other Non-Cash Disbursements	2,470,050,715.54	168,992,986.83	2,639,043,702.37
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)	92,301.43	0.00	92,301.43
Balance of Disbursement Authorities as at date	334,015,222.14	178,032,002.95	512,047,225.09
Total Disbursements Program	2,804,044,537.91	347,024,989.78	3,151,069,527.69
Less: *Actual Disbursements	2,469,958,414.11	168,992,986.83	2,638,951,400.94
(Over)/Under spending	334,086,123.80	178,032,002.95	512,118,126.75

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

Certified Correct:
ORION T. TACUBO
Officer-in-Charge, Accounting Division (Per Office Order No. 258 series of 2023)
Date:

This report was generated using the Unified Reporting System on September 27, 2023 9:10 AM; Status: PENDING

Recommending Approval:
ADORIE T. CORNITO
Officer-in-Charge, FMIO (Per Office Order No. 258 series of 2023)
Date:



Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director
04 OCT 2023

Approved By:
SAMUEL R. MARTINES
Ombudsman
Date: