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2023-BD-0156054-E

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

ACKNOWLEDGEMENT RECEIPT

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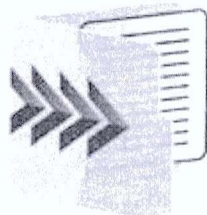
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MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

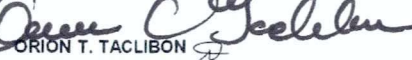
Department : Office of the Ombudsman
Agency/Entity : Office of the Ombudsman
Operating Unit : < not applicable >
Organization Code (UACS) : 33 000 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
	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)
CASH DISBURSEMENTS	263,862,875.68	579,932,349.41	0.00	0.00	843,795,225.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,795,225.09
Notice of Cash Allocation (NCA)	263,862,875.68	579,932,349.41	0.00	0.00	843,795,225.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,795,225.09
MDS Checks Issued	29,353,960.77	6,762,652.24	0.00	0.00	36,116,613.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,116,613.01
Advice to Debit Account	234,508,914.91	573,169,697.17	0.00	0.00	807,678,612.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,678,612.08
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	263,862,875.68	579,932,349.41	0.00	0.00	843,795,225.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,795,225.09
NON-CASH DISBURSEMENTS	11,546,972.48	775,837.10	0.00	0.00	12,322,809.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,322,809.58
Tax Remittance Advices Issued (TRA)	11,546,972.48	775,837.10	0.00	0.00	12,322,809.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,322,809.58
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	11,546,972.48	775,837.10	0.00	0.00	12,322,809.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,322,809.58
GRAND TOTAL	275,409,848.16	580,708,186.51	0.00	0.00	856,118,034.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,118,034.67

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,151,069,527.69	344,070,809.58	3,495,140,337.27
NCA	3,026,095,445.00	331,748,000.00	3,357,843,445.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	124,974,082.89	12,322,809.58	137,296,892.27
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	3,151,069,527.69	344,070,809.58	3,495,140,337.27
Less:	0.00	0.00	0.00
Lapsed NCA	70,901.86	0.00	70,901.86
Disbursements	2,639,043,702.37	344,070,809.58	2,983,114,511.95
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)	92,301.43	0.00	92,301.43
Balance of Disbursement Authorities as at date	512,047,225.09	0.00	512,047,225.09
Total Disbursements Program	3,151,069,527.69	344,070,809.58	3,495,140,337.27
Less: *Actual Disbursements	2,638,951,400.94	856,118,034.67	3,495,069,435.61
(Over)/Under spending	512,118,126.75	(512,047,225.09)	70,901.66

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

Certified Correct:


ORION T. TACLIBON

Officer-in-Charge, Accounting Division (Per Office Order No. 259 series of 2023)

Date:

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Recommending Approval:

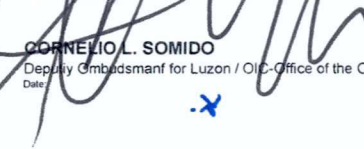


ADORRIE T. CORNITO

Officer-in-Charge, FMIO (Per Office Order No. 258 series of 2023)

Date:

Approved By:


CORNELIO L. SOMIDO

Deputy Ombudsman for Luzon / OIC, Office of the Ombudsman (Per Office Order No. 353 S. 2023)

Date: