

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department Office of the Ombudsman
Agency/Entity Office of the Ombudsman
Operating Unit - not applicable -
Organization Code (UACS) 33 000 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL 18=(6+17)	True Liabilities			Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			19	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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)	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)	28
CASH DISBURSEMENTS	46,890,727.75	16,055,726.73	0.00	0.00	62,946,454.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,946,454.48	0.00	0.00	0.00	0.00	46,890,727.75	16,055,726.73	0.00	0.00	62,946,454.48			
Notice of Cash Allocation (NCA)	46,890,727.75	16,055,726.73	0.00	0.00	62,946,454.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,946,454.48	0.00	0.00	0.00	0.00	46,890,727.75	16,055,726.73	0.00	0.00	62,946,454.48			
MDS Checks Issued	18,984,328.25	6,173,562.32	0.00	0.00	25,157,890.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,157,890.57	0.00	0.00	0.00	0.00	18,984,328.25	6,173,562.32	0.00	0.00	25,157,890.57			
Advice to Debit Account	27,906,399.50	9,882,164.41	0.00	0.00	37,788,563.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,788,563.91	0.00	0.00	0.00	0.00	27,906,399.50	9,882,164.41	0.00	0.00	37,788,563.91			
Notice of Transfer of 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		
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	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	0.00	
TOTAL CASH DISBURSEMENTS	46,890,727.75	16,055,726.73	0.00	0.00	62,946,454.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,946,454.48	0.00	0.00	0.00	0.00	13,128,680.51	727,514.95	0.00	0.00	13,856,195.46			
NON CASH DISBURSEMENTS	13,128,680.51	727,514.95	0.00	0.00	13,856,195.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,856,195.46	0.00	0.00	0.00	0.00	13,128,680.51	727,514.95	0.00	0.00	13,856,195.46			
Tax Remittance Advices Issued (TRA)	13,128,680.51	727,514.95	0.00	0.00	13,856,195.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,856,195.46	0.00	0.00	0.00	0.00	13,128,680.51	727,514.95	0.00	0.00	13,856,195.46			
Non-Cash Assessment 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	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	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	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	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	0.00	
Others (e.g. TEF, BTI, Docs Stamp, 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	0.00	
TOTAL NON CASH DISBURSEMENTS	13,128,680.51	727,514.95	0.00	0.00	13,856,195.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,856,195.46	0.00	0.00	0.00	0.00	13,128,680.51	727,514.95	0.00	0.00	13,856,195.46			
GRAND TOTAL	60,019,408.26	16,783,241.68	0.00	0.00	76,802,649.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,802,649.94	0.00	0.00	0.00	0.00	60,019,408.26	16,783,241.68	0.00	0.00	76,802,649.94			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	0.00	723,977,195.46	723,977,195.46
NCA	0.00	710,121,000.00	710,121,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	13,856,195.46	13,856,195.46
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	0.00	723,977,195.46	723,977,195.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	76,802,649.94	76,802,649.94
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	647,174,545.52	647,174,545.52
Total Disbursements Program	0.00	723,977,195.46	723,977,195.46
Less: Actual Disbursements	0.00	76,802,649.94	76,802,649.94
(Over)/Under spending	0.00	647,174,545.52	647,174,545.52

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 BRYAN E. LAYSON
ASSISTANT OMBUDSMAN - FM/O
Date:

Approved By:

SAMUEL R. MARTIRES
OMBUDSMAN
Date: