

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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											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													18=(6+17)	19	20
CASH DISBURSEMENTS	520,862,565.58	17,593,920.49	0.00	75,476.15	538,561,962.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,561,962.22	0.00	0.00	0.00	0.00	0.00	520,862,565.58	17,593,920.49	0.00	75,476.15	538,561,962.22
Notice of Cash Allocation (NCA)	520,862,565.58	17,593,920.49	0.00	75,476.15	538,561,962.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,561,962.22	0.00	0.00	0.00	0.00	0.00	520,862,565.58	17,593,920.49	0.00	75,476.15	538,561,962.22
MDS Checks Issued	4,737,929.15	4,602,314.48	0.00	75,476.15	9,415,719.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,415,719.78	0.00	0.00	0.00	0.00	0.00	4,737,929.15	4,602,314.48	0.00	75,476.15	9,415,719.78
Advice to Debt Account	516,154,630.43	12,991,606.01	0.00	0.00	529,146,242.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,146,242.44	0.00	0.00	0.00	0.00	0.00	516,154,630.43	12,991,606.01	0.00	0.00	529,146,242.44
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	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	0.00	0.00	0.00	0.00
Debt 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	0.00	0.00	0.00	0.00
and 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	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	520,862,565.58	17,593,920.49	0.00	75,476.15	538,561,962.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,561,962.22	0.00	0.00	0.00	0.00	0.00	520,862,565.58	17,593,920.49	0.00	75,476.15	538,561,962.22
NON CASH DISBURSEMENTS	14,867,144.45	340,463.51	0.00	4,317.85	15,211,925.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,211,925.81	0.00	0.00	0.00	0.00	0.00	14,867,144.45	340,463.51	0.00	4,317.85	15,211,925.81
Tax Remittance Advances Issued (TRA)	14,867,144.45	340,463.51	0.00	4,317.85	15,211,925.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,211,925.81	0.00	0.00	0.00	0.00	0.00	14,867,144.45	340,463.51	0.00	4,317.85	15,211,925.81
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	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	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	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	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	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	0.00	0.00	0.00	0.00
TOTAL NON CASH DISBURSEMENTS	14,867,144.45	340,463.51	0.00	4,317.85	15,211,925.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,211,925.81	0.00	0.00	0.00	0.00	0.00	14,867,144.45	340,463.51	0.00	4,317.85	15,211,925.81
GRAND TOTAL	535,759,710.03	17,934,384.00	0.00	79,794.00	553,773,888.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,773,888.03	0.00	0.00	0.00	0.00	0.00	535,759,710.03	17,934,384.00	0.00	79,794.00	553,773,888.03

SUMMARY

Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		737,787,186.10	15,211,925.81	752,999,114.91
NCA		710,121,000.00	0.00	710,121,000.00
NTA		0.00	0.00	0.00
Wronging Fund		0.00	0.00	0.00
TRA		27,666,186.10	15,211,925.81	42,878,114.91
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		737,787,186.10	15,211,925.81	752,999,114.91
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	15,972.58	15,972.58
Disbursements		199,209,254.30	553,773,888.03	752,983,142.33
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, Docx Stamp, etc.)		0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		538,577,934.80	538,577,934.80	0.00
Total Disbursements Program		737,787,186.10	15,211,925.81	752,999,114.91
Less: Actual Disbursements		199,209,254.30	553,773,888.03	752,983,142.33
(Over)/Under spending		538,577,934.80	538,561,962.22	15,972.58

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. CAYSON
ASSISTANT OMBUDSMAN - FMO
Date:

Approved By:

SAMUEL R. MARTIRES
OMBUDSMAN
Date: