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MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021  
 Revised September 29, 2021

Department Office of the Ombudsman  
 Agency/Entity Office of the Ombudsman  
 Operating Unit < not applicable >  
 Organization Code (IAACS) 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	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FrEx	CO	TOTAL	PS	MOOE	FrEx	CO	Sub-Total	PS	MOOE	FrEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FrEx	CO		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)
CASH DISBURSEMENTS	104,384,463.98	4,838,181.18	0.00	0.00	0.00	109,222,625.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,222,625.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,384,463.98	4,838,181.18	0.00	0.00	109,222,625.14	
Notice of Cash Allocation (NCA)	104,384,463.98	4,838,181.18	0.00	0.00	0.00	109,222,625.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,222,625.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,384,463.98	4,838,181.18	0.00	0.00	109,222,625.14	
MOS Checks Issued	3,935,999.50	30,491.46	0.00	0.00	0.00	3,966,490.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,966,490.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935,999.50	30,491.46	0.00	0.00	3,966,490.96	
Advice to Debt Account	109,448,484.48	4,807,689.70	0.00	0.00	0.00	105,256,134.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,256,134.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,448,484.48	4,807,689.70	0.00	0.00	105,256,134.18	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	104,384,463.98	4,838,181.18	0.00	0.00	0.00	109,222,625.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,222,625.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,384,463.98	4,838,181.18	0.00	0.00	109,222,625.14	
NON-CASH DISBURSEMENTS	13,504,341.36	10,611.99	0.00	0.00	0.00	13,515,153.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515,153.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,504,341.36	10,611.99	0.00	0.00	13,515,153.35	
Tax Remittance Advances Issued (TRA)	13,504,341.36	10,611.99	0.00	0.00	0.00	13,515,153.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515,153.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,504,341.36	10,611.99	0.00	0.00	13,515,153.35	
Non-Cash Advance 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	
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	
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	
Revolition 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	
Litigated 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	
Others (TEF, BT, 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	
TOTAL NON-CASH DISBURSEMENTS	13,504,341.36	10,611.99	0.00	0.00	0.00	13,515,153.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515,153.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,504,341.36	10,611.99	0.00	0.00	13,515,153.35	
GRAND TOTAL	117,888,805.34	4,848,773.15	0.00	0.00	0.00	122,737,778.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,737,778.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,888,805.34	4,848,773.15	0.00	0.00	122,737,778.49	

SUMMARY

Particulars	Previous Report	Two Months	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	752,999,114.91	302,059,153.35	1,135,058,268.26
NCA	710,121,000.00	368,544,000.00	1,078,665,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	42,878,114.91	13,515,153.35	56,393,268.26
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	752,999,114.91	302,059,153.35	1,135,058,268.26
Less:	0.00	0.00	0.00
Lapsed NCA	15,972.58	0.00	15,972.58
Disbursements	752,983,142.33	122,737,778.49	875,720,920.82
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
Revolition for loss of government property	0.00	0.00	0.00
Litigated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at Date	0.00	259,321,374.86	259,321,374.86
Total Disbursements Program	752,999,114.91	302,059,153.35	1,135,058,268.26
Less: Actual Disbursements	752,983,142.33	122,737,778.49	875,720,920.82
(Over/Under spending)	15,972.58	259,321,374.86	259,321,374.86

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: *act*

Recommending Approval:  
 WENMARK RYAN CAYSON  
 ASSISTANT OMBUDSMAN, FMIO  
 Date: *ate*

Approved By:  
 SAMUEL R. MARTINES  
 OMBUDSMAN  
 Date: *ate*

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