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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

Revised September 28, 2021

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	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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)	28
CASH DISBURSEMENTS	96,968,304.86	11,725,069.85	0.00	0.00	108,693,374.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,693,374.71	0.00	0.00	0.00	0.00	96,968,304.86	11,725,069.85	0.00	0.00	108,693,374.71	
Notice of Cash Allocation (NCA)	96,968,304.86	11,725,069.85	0.00	0.00	108,693,374.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,693,374.71	0.00	0.00	0.00	0.00	96,968,304.86	11,725,069.85	0.00	0.00	108,693,374.71	
MDS Checks Issued	4,127,099.45	4,305,255.71	0.00	0.00	8,432,355.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,432,355.16	0.00	0.00	0.00	0.00	4,127,099.45	4,305,255.71	0.00	0.00	8,432,355.16	
Advice to Debit Account	92,841,205.41	7,419,814.14	0.00	0.00	100,261,019.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,261,019.55	0.00	0.00	0.00	0.00	92,841,205.41	7,419,814.14	0.00	0.00	100,261,019.55	
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	
[redacted] 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	
[redacted] 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[redacted] 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	
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	
TOTAL CASH DISBURSEMENTS	96,968,304.86	11,725,069.85	0.00	0.00	108,693,374.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,693,374.71	0.00	0.00	0.00	0.00	96,968,304.86	11,725,069.85	0.00	0.00	108,693,374.71	
NON CASH DISBURSEMENTS	32,162,161.41	358,509.43	0.00	0.00	32,520,670.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,520,670.84	0.00	0.00	0.00	0.00	32,162,161.41	358,509.43	0.00	0.00	32,520,670.84	
Tax Remittance Advices Issued (TRA)	32,162,161.41	358,509.43	0.00	0.00	32,520,670.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,520,670.84	0.00	0.00	0.00	0.00	32,162,161.41	358,509.43	0.00	0.00	32,520,670.84	
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	
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	
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	
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	
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	
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	
TOTAL NON CASH DISBURSEMENTS	32,162,161.41	358,509.43	0.00	0.00	32,520,670.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,520,670.84	0.00	0.00	0.00	0.00	32,162,161.41	358,509.43	0.00	0.00	32,520,670.84	
GRAND TOTAL	129,130,466.27	12,083,579.28	0.00	0.00	141,214,045.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,214,045.55	0.00	0.00	0.00	0.00	129,130,466.27	12,083,579.28	0.00	0.00	141,214,045.55	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,135,658,268.26	533,245,670.84	1,668,303,939.10
NCA	1,078,665,000.00	500,725,000.00	1,579,390,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	56,393,268.26	32,520,670.84	88,913,939.10
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	1,135,658,268.26	533,245,670.84	1,668,303,939.10
Less:	0.00	0.00	0.00
Lapsed NCA	15,972.58	0.00	15,972.58
Disbursements	875,720,920.82	141,214,045.55	1,016,934,966.37
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
[redacted] for loss of government property	0.00	0.00	0.00
[redacted] damages and similar claims	0.00	0.00	0.00
[redacted] (e.g. TEF, BTr, 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	259,321,374.86	392,031,625.29	651,353,000.15
Total Disbursements Program	1,135,658,268.26	533,245,670.84	1,668,303,939.10
Less: *Actual Disbursements	875,720,920.82	141,214,045.55	1,016,934,966.37
(Over)/Under spending	259,337,347.44	392,031,625.29	651,368,972.73

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 R. [redacted] S. LAYSON
ASSISTANT OMBUDSMAN, FMIO
Date

Approved:

SAMUEL R. MARTIRES
OMBUDSMAN
Date:

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