

Acely Copy

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

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

Particulars	Current Year Budget					Prior Year's Budget					SUB-TOTAL	Total Liabilities				Grand Total					Remarks									
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL										
	1	2	3	4	5	6	7	8	9	10		11	12	13	14	15	16	17	18	19		20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	832,492,105.92	173,087,548.05	0.00	479,346.18	1,006,059,000.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,059,000.15	0.00	0.00	0.00	0.00	832,492,105.92	173,087,548.05	0.00	479,346.18	1,006,059,000.15					
Notice of Cash Allocation (NCA)	832,492,105.92	173,087,548.05	0.00	479,346.18	1,006,059,000.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,059,000.15	0.00	0.00	0.00	0.00	832,492,105.92	173,087,548.05	0.00	479,346.18	1,006,059,000.15					
MOS Checks Issued	5,499,598.47	6,112,229.22	0.00	0.00	11,611,827.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,611,827.69	0.00	0.00	0.00	0.00	5,499,598.47	6,112,229.22	0.00	0.00	11,611,827.69					
Advice to Debt Account	826,992,507.45	166,975,318.83	0.00	479,346.18	994,447,172.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,447,172.46	0.00	0.00	0.00	0.00	826,992,507.45	166,975,318.83	0.00	479,346.18	994,447,172.46					
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
MOS 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
Advice to 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
Advice 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 Calling (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	832,492,105.92	173,087,548.05	0.00	479,346.18	1,006,059,000.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,059,000.15	0.00	0.00	0.00	0.00	832,492,105.92	173,087,548.05	0.00	479,346.18	1,006,059,000.15					
NON-CASH DISBURSEMENTS	13,319,728.01	467,964.55	0.00	35,772.10	13,823,464.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,823,464.66	0.00	0.00	0.00	0.00	13,319,728.01	467,964.55	0.00	35,772.10	13,823,464.66					
Tax Remittance Advances Issued (TRA)	13,319,728.01	467,964.55	0.00	35,772.10	13,823,464.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,823,464.66	0.00	0.00	0.00	0.00	13,319,728.01	467,964.55	0.00	35,772.10	13,823,464.66					
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	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
Equipment of expense (e.g. personal 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 (e.g. TEF, BT, 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	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	13,319,728.01	467,964.55	0.00	35,772.10	13,823,464.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,823,464.66	0.00	0.00	0.00	0.00	13,319,728.01	467,964.55	0.00	35,772.10	13,823,464.66					
GRAND TOTAL	845,811,833.93	173,555,512.60	0.00	515,118.28	1,019,882,464.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019,882,464.81	0.00	0.00	0.00	0.00	845,811,833.93	173,555,512.60	0.00	515,118.28	1,019,882,464.81					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,668,303,939.10	368,529,484.86	2,036,833,423.76
NCA	1,579,390,000.00	354,706,000.00	1,934,096,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	88,913,939.10	13,823,484.86	102,737,423.76
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	1,668,303,939.10	368,529,484.86	2,036,833,423.76
Less:	0.00	0.00	0.00
Lapsed NCA	15,972.58	0.00	15,972.58
Disbursements	1,016,934,966.37	1,019,882,464.81	2,036,817,431.18
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Equipment of expense (e.g. personal 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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust. Adjustments (e.g. cancelled/stated checks)	0.00	1,426,772.17	1,426,772.17
Balance of Disbursement Authorities as at Date	651,368,972.73	(649,352,979.95)	1,426,772.17
Total Disbursements Program	1,668,303,939.10	368,529,484.86	2,036,833,423.76
Less: Actual Disbursements	1,016,934,966.37	1,019,882,464.81	2,036,817,431.18
(Over/Under spending)	651,368,972.73	(649,352,979.95)	1,426,772.17

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

Certified Correct
[Signature]
FIONA M. STO TOMAS
OIC-ACCOUNTING DIVISION
Date: *act*

Recommending Approval
[Signature]
WEOMARK AVAN CAYSON
ASSISTANT OMBUDSMAN, FMIO
Date: *act*

Approved By
[Signature]
SAMUEL R. MARTINES
OMBUDSMAN
Date: _____
FINOJA NO REGISTRIMOD
KAMPUSNO 200 NO 10100