

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	Total 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(19+20+21)	23
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(18-17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28		
CASH DISBURSEMENTS	158,555,276.66	14,099,016.78	0.00	0.00	172,654,293.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,654,293.44	0.00	0.00	0.00	0.00	158,555,276.66	14,099,016.78	0.00	0.00	172,654,293.44			
Notice of Cash Allocation (NCA)	158,555,276.66	14,099,016.78	0.00	0.00	172,654,293.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,654,293.44	0.00	0.00	0.00	0.00	158,555,276.66	14,099,016.78	0.00	0.00	172,654,293.44			
MDS Checks Issued	122,099,036.87	12,397,429.05	0.00	0.00	134,496,465.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,496,465.92	0.00	0.00	0.00	0.00	122,099,036.87	12,397,429.05	0.00	0.00	134,496,465.92			
Advice to Debit Account	36,456,237.79	1,661,587.73	0.00	0.00	38,117,825.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,117,825.52	0.00	0.00	0.00	0.00	36,456,237.79	1,661,587.73	0.00	0.00	38,117,825.52			
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	
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
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	158,555,276.66	14,099,016.78	0.00	0.00	172,654,293.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,654,293.44	0.00	0.00	0.00	0.00	158,555,276.66	14,099,016.78	0.00	0.00	172,654,293.44			
NON-CASH DISBURSEMENTS	13,787,456.67	458,416.56	0.00	0.00	14,245,873.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,245,873.23	0.00	0.00	0.00	0.00	13,787,456.67	458,416.56	0.00	0.00	14,245,873.23			
Tax Remittance Advances Issued (TRA)	13,787,456.67	458,416.56	0.00	0.00	14,245,873.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,245,873.23	0.00	0.00	0.00	0.00	13,787,456.67	458,416.56	0.00	0.00	14,245,873.23			
Non-Cash Advancement 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
Revolutions 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
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
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
TOTAL NON-CASH DISBURSEMENTS	13,787,456.67	458,416.56	0.00	0.00	14,245,873.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,245,873.23	0.00	0.00	0.00	0.00	13,787,456.67	458,416.56	0.00	0.00	14,245,873.23			
GRAND TOTAL	172,342,733.33	14,511,433.34	0.00	0.00	186,860,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,860,166.67	0.00	0.00	0.00	0.00	172,342,733.33	14,511,433.34	0.00	0.00	186,860,166.67			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,036,833,403.76	468,953,873.23	2,505,787,276.99
NCA	1,934,096,000.00	454,708,000.00	2,388,804,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	102,737,403.76	14,245,873.23	116,983,276.99
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	2,036,833,403.76	468,953,873.23	2,505,787,276.99
Less:	0.00	0.00	0.00
Lapsed NCA	15,972.58	0.00	15,972.58
Disbursements	2,036,817,431.18	186,860,166.67	2,223,677,597.85
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
Revolutions for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
ASST: Less: Adjustments (e.g. cancelled/stated checks)	1,426,772.17	0.00	1,426,772.17
Balance of Disbursement Authorities, as of date	1,426,772.17	282,093,706.56	283,520,478.73
Total Disbursements Program	2,036,833,403.76	468,953,873.23	2,505,787,276.99
Less: Actual Disbursements	2,035,390,699.01	186,860,166.67	2,222,250,865.68
Over/Under spending	1,442,704.75	282,093,706.56	283,520,411.31

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: *out*

Recommending Approval
WEO MARK DEAN G LAYSON
ASSISTANT OMBUDSMAN, FMIO
Date: *ate*

Approved by
Samuel R. Martires
SAMUEL R. MARTIRES
CHIEF AUDSMAN
Date: *July 20, 2021*