

By: \_\_\_\_\_  
Date: 16 NOV 2021

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2021  
(Revised October 29, 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	True Liabilities					Grand Total					Remarks		
	PS	MOOE	F+E+	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	F+E+	CO	TOTAL			
						PS	MOOE	F+E+	CO	Sub-Total	PS	MOOE	F+E+	CO	Sub-Total													18(=6+17)	19
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	37,647,391.63	12,176,885.94	0.00	0.00	49,824,277.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,824,277.57	0.00	0.00	0.00	0.00	37,647,391.63	12,176,885.94	0.00	0.00	49,824,277.57			
Notice of Cash Allocation (NCA)	37,647,391.63	12,176,885.94	0.00	0.00	49,824,277.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,824,277.57	0.00	0.00	0.00	0.00	37,647,391.63	12,176,885.94	0.00	0.00	49,824,277.57			
MCS Checks Issued	37,389,802.09	11,055,651.14	0.00	0.00	48,425,453.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,425,453.23	0.00	0.00	0.00	0.00	37,389,802.09	11,055,651.14	0.00	0.00	48,425,453.23			
Advance to Debit Account	277,589.54	1,121,234.80	0.00	0.00	1,398,824.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398,824.34	0.00	0.00	0.00	0.00	277,589.54	1,121,234.80	0.00	0.00	1,398,824.34			
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		
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	
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	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	
Cash Disbursement Ceting (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	
TOTAL CASH DISBURSEMENTS	37,647,391.63	12,176,885.94	0.00	0.00	49,824,277.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,824,277.57	0.00	0.00	0.00	0.00	37,647,391.63	12,176,885.94	0.00	0.00	49,824,277.57			
NON-CASH DISBURSEMENTS	13,319,728.01	503,736.65	0.00	0.00	13,823,464.66	0.00	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	503,736.65	0.00	0.00	13,823,464.66			
Tax Remittance Advances Issued (TRA)	13,319,728.01	503,736.65	0.00	0.00	13,823,464.66	0.00	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	503,736.65	0.00	0.00	13,823,464.66			
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	
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	
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	
Restoration 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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	13,319,728.01	503,736.65	0.00	0.00	13,823,464.66	0.00	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	503,736.65	0.00	0.00	13,823,464.66			
GRAND TOTAL	50,967,119.64	12,680,622.59	0.00	0.00	63,647,742.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,647,742.23	0.00	0.00	0.00	0.00	50,967,119.64	12,680,622.59	0.00	0.00	63,647,742.23			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,505,787,276.99	368,531,464.66	2,874,318,741.65
NCA	2,388,804,000.00	354,708,000.00	2,743,512,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	116,983,276.99	13,823,464.66	130,806,741.65
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	2,505,787,276.99	368,531,464.66	2,874,318,741.65
Less:			
Lapsed NCA	15,972.58	0.00	15,972.58
Disbursements	2,221,871,587.85	63,647,742.23	2,285,519,330.08
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
Restoration 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
Add/Less: Adjustments (e.g. cancelled/related checks)	1,426,772.17	0.00	1,426,772.17
Balance of Disbursement Authorities as at date	283,920,478.73	304,883,722.43	588,804,201.16
Total Disbursements Program	2,505,787,276.99	368,531,464.66	2,874,318,741.65
Less: Actual Disbursements	2,221,956,825.88	63,647,742.23	2,285,604,568.11
(Over)/Under spending	283,920,478.73	304,883,722.43	588,804,201.16

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:  
WENMARK B. PANGILINAN  
ASSISTANT OMBUDSMAN, FMIO  
Date:

Approved By:  
SAMUEL R. MARTIRES  
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