

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2021

Office of the Ombudsman

RECEIVED

Acctg Copy

By:

Date: 17 FEB 2022

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

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Budget, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative totals.

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 RYAN G. LAYSON

ASSISTANT OMBUDSMAN, FMIO

Date:

Approved By:

SAMUEL R. MARTINES

OMBUDSMAN

Date: