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MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2021

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By: 17 FEB 2022  
DHEG

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											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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	133,615,452.68	38,358,181.19	0.00	210,000,000.00	381,973,633.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,973,633.87	0.00	0.00	0.00	0.00	133,615,452.68	38,358,181.19	0.00	210,000,000.00	381,973,633.87		
Notice of Cash Allocation (NCA)	133,615,452.68	38,358,181.19	0.00	210,000,000.00	381,973,633.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,973,633.87	0.00	0.00	0.00	0.00	133,615,452.68	38,358,181.19	0.00	210,000,000.00	381,973,633.87		
MDS Checks Issued	4,954,275.08	11,387,286.59	0.00	0.00	16,341,561.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,341,561.67	0.00	0.00	0.00	0.00	4,954,275.08	11,387,286.59	0.00	0.00	16,341,561.67		
Advice to Debit Account	128,661,177.60	26,970,894.60	0.00	210,000,000.00	365,632,072.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,632,072.20	0.00	0.00	0.00	0.00	128,661,177.60	26,970,894.60	0.00	210,000,000.00	365,632,072.20		
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		
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	
Advice to 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	
Working Fund 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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>133,615,452.68</b>	<b>38,358,181.19</b>	<b>0.00</b>	<b>210,000,000.00</b>	<b>381,973,633.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381,973,633.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,615,452.68</b>	<b>38,358,181.19</b>	<b>0.00</b>	<b>210,000,000.00</b>	<b>381,973,633.87</b>		
NON-CASH DISBURSEMENTS	17,912,246.22	1,378,365.07	0.00	0.00	19,290,611.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,290,611.29	0.00	0.00	0.00	0.00	17,912,246.22	1,378,365.07	0.00	0.00	19,290,611.29		
Tax Remittance Advices Issued (TRA)	17,912,246.22	1,378,365.07	0.00	0.00	19,290,611.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,290,611.29	0.00	0.00	0.00	0.00	17,912,246.22	1,378,365.07	0.00	0.00	19,290,611.29		
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	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	
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	
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	
Others (e.g. 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>17,912,246.22</b>	<b>1,378,365.07</b>	<b>0.00</b>	<b>0.00</b>	<b>19,290,611.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,290,611.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,912,246.22</b>	<b>1,378,365.07</b>	<b>0.00</b>	<b>0.00</b>	<b>19,290,611.29</b>		
<b>GRAND TOTAL</b>	<b>151,527,698.90</b>	<b>39,736,546.26</b>	<b>0.00</b>	<b>210,000,000.00</b>	<b>401,264,245.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,264,245.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,527,698.90</b>	<b>39,736,546.26</b>	<b>0.00</b>	<b>210,000,000.00</b>	<b>401,264,245.16</b>		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,306,124,196.79	384,445,611.29	4,690,569,808.08
NCA	4,107,033,427.00	365,155,000.00	4,472,188,427.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	199,090,769.79	19,290,611.29	218,381,381.08
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	4,306,124,196.79	384,445,611.29	4,690,569,808.08
Less:	0.00	0.00	0.00
Lapsed NCA	15,972.58	1,951,135.80	1,967,108.38
Disbursements	4,289,289,590.34	401,264,245.16	4,690,553,835.50
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
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/staled checks)	1,951,135.80	0.00	1,951,135.80
Balance of Disbursement Authorities as at date	18,769,769.67	(18,769,769.67)	0.00
Total Disbursements Program	4,306,124,196.79	384,445,611.29	4,690,569,808.08
Less: Actual Disbursements	4,287,338,454.54	401,264,245.16	4,688,602,699.70
(Over)/Under spending	18,785,742.25	(16,818,633.87)	1,967,108.38

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: act

Recommending Approval:   
WEOMARK BRYAN G. LAYSON  
ASSISTANT OMBUDSMAN, FMIO  
Date:

Approved By:   
SAMUEL R. MARTIRES  
OMBUDSMAN  
Date: