

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022
Revised March 30, 2022

Government Accountancy Office
Office of the Director
21 APR 2022

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified correct:
FIONA M. STO. TOMAS
OIC- ACCOUNTING DIVISION
Date:

Recommending Approval:
WDOMARK RYAN G. CLAYSON
ASSISTANT OMBUDSMAN, FMIO
Date:

Approved:
SAMUEL R. MARTINEZ
OMBUDSMAN
Date: