

Government Accountancy Office
Office of the Director
RECEIVED
By: _____
Date: 21 APR 2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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

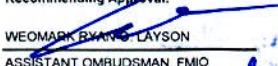
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	302,824,689.80	24,428,698.17	0.00	0.00	327,253,387.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,253,387.97	0.00	0.00	0.00	0.00	302,824,689.80	24,428,698.17	0.00	0.00	327,253,387.97		
Notice of Cash Allocation (NCA)	302,824,689.80	24,428,698.17	0.00	0.00	327,253,387.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,253,387.97	0.00	0.00	0.00	0.00	302,824,689.80	24,428,698.17	0.00	0.00	327,253,387.97		
MDS Checks issued	12,737,133.67	8,264,299.32	0.00	0.00	21,001,432.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,001,432.99	0.00	0.00	0.00	0.00	12,737,133.67	8,264,299.32	0.00	0.00	21,001,432.99		
Advice to Debit Account	290,087,556.13	16,164,398.85	0.00	0.00	306,251,954.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,251,954.98	0.00	0.00	0.00	0.00	290,087,556.13	16,164,398.85	0.00	0.00	306,251,954.98		
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	
TOTAL CASH DISBURSEMENTS	302,824,689.80	24,428,698.17	0.00	0.00	327,253,387.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,253,387.97	0.00	0.00	0.00	0.00	302,824,689.80	24,428,698.17	0.00	0.00	327,253,387.97		
NON-CASH DISBURSEMENTS	13,702,686.13	635,263.37	0.00	0.00	14,337,949.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,337,949.50	0.00	0.00	0.00	0.00	13,702,686.13	635,263.37	0.00	0.00	14,337,949.50		
Tax Remittance Advices Issued (TRA)	13,702,686.13	635,263.37	0.00	0.00	14,337,949.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,337,949.50	0.00	0.00	0.00	0.00	13,702,686.13	635,263.37	0.00	0.00	14,337,949.50		
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	
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	
TOTAL NON-CASH DISBURSEMENTS	13,702,686.13	635,263.37	0.00	0.00	14,337,949.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,337,949.50	0.00	0.00	0.00	0.00	13,702,686.13	635,263.37	0.00	0.00	14,337,949.50		
GRAND TOTAL	316,527,375.93	25,063,961.54	0.00	0.00	341,591,337.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,591,337.47	0.00	0.00	0.00	0.00	316,527,375.93	25,063,961.54	0.00	0.00	341,591,337.47		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	305,167,519.08	300,244,949.50	605,412,468.58
NCA	290,907,000.00	285,907,000.00	576,814,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,260,519.08	14,337,949.50	28,598,468.58
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	305,167,519.08	300,244,949.50	605,412,468.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	117,945,729.05	341,591,337.47	459,537,066.52
Less: Other Non-Cash Disbursements	3.00	0.00	3.00
Disbursements effected through outright deductions from claims	3.00	0.00	3.00
Overpayment of expenses(e.g. personnel benefits)	3.00	0.00	3.00
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. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	187,221,793.03	(41,346,387.97)	145,875,405.06
Total Disbursements Program	305,167,519.08	300,244,949.50	605,412,468.58
Less: Actual Disbursements	117,945,729.05	341,591,337.47	459,537,066.52
(Over)/Under spending	187,221,793.03	(41,346,387.97)	145,875,405.06

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 BRYAN S. LAYSON
ASSISTANT OMBUDSMAN, FMIO
Date:

Approved By:

SAMUEL R. MARTIRES
OMBUDSMAN
Date: