

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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

Particulars	Current Year Budget					Prior Year's Accounts Payable											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	402,849,062.99	28,934,339.07	0.00	0.00	431,783,402.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,783,402.06	0.00	0.00	0.00	0.00	402,849,062.99	28,934,339.07	0.00	0.00	431,783,402.06			
Notice of Cash Allocation (NCA)	402,849,062.99	28,934,339.07	0.00	0.00	431,783,402.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,783,402.06	0.00	0.00	0.00	0.00	402,849,062.99	28,934,339.07	0.00	0.00	431,783,402.06			
MDS Checks issued	11,353,163.50	11,696,162.33	0.00	0.00	23,049,325.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,049,325.83	0.00	0.00	0.00	0.00	11,353,163.50	11,696,162.33	0.00	0.00	23,049,325.83			
Advice to Debit Account	391,495,899.49	17,238,176.74	0.00	0.00	408,734,076.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,734,076.23	0.00	0.00	0.00	0.00	391,495,899.49	17,238,176.74	0.00	0.00	408,734,076.23			
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		
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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>402,849,062.99</b>	<b>28,934,339.07</b>	<b>0.00</b>	<b>0.00</b>	<b>431,783,402.06</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>431,783,402.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,849,062.99</b>	<b>28,934,339.07</b>	<b>0.00</b>	<b>0.00</b>	<b>431,783,402.06</b>			
NON-CASH DISBURSEMENTS	14,860,810.96	1,244,546.94	0.00	0.00	16,105,357.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,105,357.90	0.00	0.00	0.00	0.00	14,860,810.96	1,244,546.94	0.00	0.00	16,105,357.90			
Tax Remittance Advices Issued (TRA)	14,860,810.96	1,244,546.94	0.00	0.00	16,105,357.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,105,357.90	0.00	0.00	0.00	0.00	14,860,810.96	1,244,546.94	0.00	0.00	16,105,357.90			
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	
Restitution for loss or 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 (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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>14,860,810.96</b>	<b>1,244,546.94</b>	<b>0.00</b>	<b>0.00</b>	<b>16,105,357.90</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>16,105,357.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,860,810.96</b>	<b>1,244,546.94</b>	<b>0.00</b>	<b>0.00</b>	<b>16,105,357.90</b>			
<b>GRAND TOTAL</b>	<b>417,709,873.95</b>	<b>30,178,886.01</b>	<b>0.00</b>	<b>0.00</b>	<b>447,888,759.96</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>447,888,759.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417,709,873.95</b>	<b>30,178,886.01</b>	<b>0.00</b>	<b>0.00</b>	<b>447,888,759.96</b>			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	605,412,468.58	302,013,357.90	907,425,826.48
NCA	576,814,000.00	285,908,000.00	862,722,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,598,468.58	16,105,357.90	44,703,826.48
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	605,412,468.58	302,013,357.90	907,425,826.48
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	459,537,066.52	447,888,759.96	907,425,826.48
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, Dock 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	145,875,402.06	(145,875,402.06)	0.00
Total Disbursements Program	605,412,468.58	302,013,357.90	907,425,826.48
Less: *Actual Disbursements	459,537,066.52	447,888,759.96	907,425,826.48
(Over)/Under spending	145,875,402.06	(145,875,402.06)	0.00

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:

Government Accountability Office  
Office of the Director  
RECEIVED  
Office of the Director  
Date: 11 MAY 2022