

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Government Accountancy Office
Office of the Director
RECEIVED
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Date: 03 JUN 2022

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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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable								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	97,130,357.82	21,621,043.16	0.00	0.00	118,751,400.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,751,400.98	0.00	0.00	0.00	0.00	97,130,357.82	21,621,043.16	0.00	0.00	118,751,400.98	
Notice of Cash Allocation (NCA)	97,130,357.82	21,621,043.16	0.00	0.00	118,751,400.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,751,400.98	0.00	0.00	0.00	0.00	97,130,357.82	21,621,043.16	0.00	0.00	118,751,400.98	
MDS Checks Issued	506,717.39	6,314,377.85	0.00	0.00	6,821,095.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,821,095.24	0.00	0.00	0.00	0.00	506,717.39	6,314,377.85	0.00	0.00	6,821,095.24	
Advice to Debt Account	96,623,640.43	15,306,665.31	0.00	0.00	111,930,305.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,930,305.74	0.00	0.00	0.00	0.00	96,623,640.43	15,306,665.31	0.00	0.00	111,930,305.74	
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	
Advice to Debt 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	
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	
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	
TOTAL CASH DISBURSEMENTS	97,130,357.82	21,621,043.16	0.00	0.00	118,751,400.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,751,400.98	0.00	0.00	0.00	0.00	97,130,357.82	21,621,043.16	0.00	0.00	118,751,400.98	
NON-CASH DISBURSEMENTS	13,654,495.88	697,582.57	0.00	0.00	14,352,078.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,352,078.45	0.00	0.00	0.00	0.00	13,654,495.88	697,582.57	0.00	0.00	14,352,078.45	
Tax Remittance Advices Issued (TRA)	13,654,495.88	697,582.57	0.00	0.00	14,352,078.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,352,078.45	0.00	0.00	0.00	0.00	13,654,495.88	697,582.57	0.00	0.00	14,352,078.45	
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		
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		
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		
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		
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		
Others (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		
TOTAL NON-CASH DISBURSEMENTS	13,654,495.88	697,582.57	0.00	0.00	14,352,078.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,352,078.45	0.00	0.00	0.00	0.00	13,654,495.88	697,582.57	0.00	0.00	14,352,078.45	
GRAND TOTAL	110,784,853.70	22,318,625.73	0.00	0.00	133,103,479.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,103,479.43	0.00	0.00	0.00	0.00	110,784,853.70	22,318,625.73	0.00	0.00	133,103,479.43	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	907,425,826.48	445,821,471.45	1,353,247,297.93
NCA	862,722,000.00	431,469,393.00	1,294,191,393.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	44,703,826.48	14,352,078.45	59,055,904.93
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	907,425,826.48	445,821,471.45	1,353,247,297.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	907,425,826.48	133,103,479.43	1,040,529,305.91
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. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	312,717,992.02	312,717,992.02
Total Disbursements Program	907,425,826.48	445,821,471.45	1,353,247,297.93
Less: *Actual Disbursements	907,425,826.48	133,103,479.43	1,040,529,305.91
(Over)/Under spending	0.00	312,717,992.02	312,717,992.02

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 ORAYSON
ASSISTANT OMBUDSMAN, FMIC
Date:

Approved By:

SAMUEL R. MARTINES
OMBUDSMAN
Date: