

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Acctg Copy FAR No. 4

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 Budget											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				PS	MOOE	FinEx	CO	TOTAL									
						PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	FinEx	CO						Sub-Total	PS	MOOE	CO		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	170,107,469.32	18,268,089.26	0.00	0.00	188,375,558.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,375,558.58	0.00	0.00	0.00	0.00	170,107,469.32	18,268,089.26	0.00	0.00	188,375,558.58				
Notice of Cash Allocation (NCA)	170,107,469.32	18,268,089.26	0.00	0.00	188,375,558.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,375,558.58	0.00	0.00	0.00	0.00	170,107,469.32	18,268,089.26	0.00	0.00	188,375,558.58				
MDS Checks Issued	19,533,295.09	9,910,944.17	0.00	0.00	29,444,239.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,444,239.26	0.00	0.00	0.00	0.00	19,533,295.09	9,910,944.17	0.00	0.00	29,444,239.26				
Advice to Debit Account	150,574,174.23	8,357,145.09	0.00	0.00	158,931,319.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,931,319.32	0.00	0.00	0.00	0.00	150,574,174.23	8,357,145.09	0.00	0.00	158,931,319.32				
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		
TOTAL CASH DISBURSEMENTS	170,107,469.32	18,268,089.26	0.00	0.00	188,375,558.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,375,558.58	0.00	0.00	0.00	0.00	170,107,469.32	18,268,089.26	0.00	0.00	188,375,558.58				
NON-CASH DISBURSEMENTS	13,310,875.90	529,301.30	0.00	0.00	13,840,177.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,840,177.20	0.00	0.00	0.00	0.00	13,310,875.90	529,301.30	0.00	0.00	13,840,177.20				
Tax Remittance Advices Issued (TRA)	13,310,875.90	529,301.30	0.00	0.00	13,840,177.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,840,177.20	0.00	0.00	0.00	0.00	13,310,875.90	529,301.30	0.00	0.00	13,840,177.20				
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	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	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	0.00	
Others (e.g. TEF, BTr, Docs Stamp, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	13,310,875.90	529,301.30	0.00	0.00	13,840,177.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,840,177.20	0.00	0.00	0.00	0.00	13,310,875.90	529,301.30	0.00	0.00	13,840,177.20				
GRAND TOTAL	183,418,345.22	18,797,390.56	0.00	0.00	202,215,735.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,215,735.78	0.00	0.00	0.00	0.00	183,418,345.22	18,797,390.56	0.00	0.00	202,215,735.78				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,353,247,297.93	542,445,177.20	1,895,692,475.13
NCA	1,294,191,393.00	528,605,000.00	1,822,796,393.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	59,055,904.93	13,840,177.20	72,896,082.13
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	1,353,247,297.93	542,445,177.20	1,895,692,475.13
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,040,529,305.91	202,215,735.78	1,242,745,041.69
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/distated checks)	0.00	30,633.72	30,633.72
Balance of Disbursement Authorities as at date	312,717,992.02	340,260,075.14	652,978,067.16
Total Disbursements Program	1,353,247,297.93	542,445,177.20	1,895,692,475.13
Less: *Actual Disbursements	1,040,529,305.91	202,185,102.06	1,242,714,407.97
(Over)/Under spending	312,717,992.02	340,260,075.14	652,978,067.16

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:

WEO MARK RYAN C. LAYSON
ASSISTANT OMBUDSMAN, FMIO
Date:

Approved By:

SAMUEL R. MARTIREZ
OMBUDSMAN
Date:

Government Accountancy
Office of the Director
RECEIVED
Office of the Director
Date: 21 JUL 2022