

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	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	614,054,902.10	216,078,296.80	0.00	0.00	830,133,198.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,133,198.90	0.00	0.00	0.00	0.00	614,054,902.10	216,078,296.80	0.00	0.00	830,133,198.90		
Notice of Cash Allocation (NCA)	614,054,902.10	216,078,296.80	0.00	0.00	830,133,198.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,133,198.90	0.00	0.00	0.00	0.00	614,054,902.10	216,078,296.80	0.00	0.00	830,133,198.90		
MDS Checks Issued	5,916,730.04	5,466,828.47	0.00	0.00	11,383,558.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,383,558.51	0.00	0.00	0.00	0.00	5,916,730.04	5,466,828.47	0.00	0.00	11,383,558.51		
Advice to Debt Account	608,138,172.06	210,611,468.33	0.00	0.00	818,749,640.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,749,640.39	0.00	0.00	0.00	0.00	608,138,172.06	210,611,468.33	0.00	0.00	818,749,640.39		
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	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 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	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	614,054,902.10	216,078,296.80	0.00	0.00	830,133,198.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,133,198.90	0.00	0.00	0.00	0.00	614,054,902.10	216,078,296.80	0.00	0.00	830,133,198.90		
NON-CASH DISBURSEMENTS	15,675,488.45	670,163.93	0.00	0.00	16,345,652.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,345,652.38	0.00	0.00	0.00	0.00	15,675,488.45	670,163.93	0.00	0.00	16,345,652.38		
Tax Remittance Advices Issued (TRA)	15,675,488.45	670,163.93	0.00	0.00	16,345,652.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,345,652.38	0.00	0.00	0.00	0.00	15,675,488.45	670,163.93	0.00	0.00	16,345,652.38		
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 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
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 (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
TOTAL NON-CASH DISBURSEMENTS	15,675,488.45	670,163.93	0.00	0.00	16,345,652.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,345,652.38	0.00	0.00	0.00	0.00	15,675,488.45	670,163.93	0.00	0.00	16,345,652.38		
GRAND TOTAL	629,730,390.55	216,748,460.73	0.00	0.00	846,478,851.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,478,851.28	0.00	0.00	0.00	0.00	629,730,390.55	216,748,460.73	0.00	0.00	846,478,851.28		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,082,188,102.14	390,614,652.38	3,472,802,754.52
NCA	2,945,603,393.00	374,269,000.00	3,319,872,393.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	136,584,709.14	16,345,652.38	152,930,361.52
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	3,082,188,102.14	390,614,652.38	3,472,802,754.52
Less:	0.00	0.00	0.00
Lapsed NCA	30,633.72	0.00	30,633.72
Disbursements	2,626,639,845.63	846,478,851.28	3,473,118,696.91
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)	346,576.11	0.00	346,576.11
Balance of Disbursement Authorities as at date	455,864,198.90	(455,864,198.90)	0.00
Total Disbursements Program	3,082,188,102.14	390,614,652.38	3,472,802,754.52
Less: Actual Disbursements	2,626,293,269.52	846,478,851.28	3,472,772,120.80
(Over/Under spending	455,894,832.62	(455,864,198.90)	30,633.72

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 DWAN G. WILSON
ASSISTANT OMBUDSMAN, FMIO
Date:

Approved By:
SAMUEL R. MARQUEZ
OMBUDSMAN
Date: