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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	104,037,291.08	24,711,877.21	0.00	0.00	128,749,168.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,749,168.29	0.00	0.00	0.00	0.00	104,037,291.08	24,711,877.21	0.00	0.00	128,749,168.29	
Notice of Cash Allocation (NCA)	104,037,291.08	24,711,877.21	0.00	0.00	128,749,168.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,749,168.29	0.00	0.00	0.00	0.00	104,037,291.08	24,711,877.21	0.00	0.00	128,749,168.29	
MDS Checks Issued	13,439,999.97	10,081,991.24	0.00	0.00	23,521,991.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,521,991.21	0.00	0.00	0.00	0.00	13,439,999.97	10,081,991.24	0.00	0.00	23,521,991.21	
Advice to Debit Account	90,597,291.11	14,629,885.97	0.00	0.00	105,227,177.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,227,177.08	0.00	0.00	0.00	0.00	90,597,291.11	14,629,885.97	0.00	0.00	105,227,177.08	
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 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	
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	104,037,291.08	24,711,877.21	0.00	0.00	128,749,168.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,749,168.29	0.00	0.00	0.00	0.00	104,037,291.08	24,711,877.21	0.00	0.00	128,749,168.29	
NON-CASH DISBURSEMENTS	16,062,768.89	927,559.43	0.00	0.00	16,990,328.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,990,328.32	0.00	0.00	0.00	0.00	16,062,768.89	927,559.43	0.00	0.00	16,990,328.32	
Tax Remittance Advices Issued (TRA)	16,062,768.89	927,559.43	0.00	0.00	16,990,328.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,990,328.32	0.00	0.00	0.00	0.00	16,062,768.89	927,559.43	0.00	0.00	16,990,328.32	
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	
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	
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	
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	
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	
Others (TEF, BIT-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	
TOTAL NON-CASH DISBURSEMENTS	16,062,768.89	927,559.43	0.00	0.00	16,990,328.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,990,328.32	0.00	0.00	0.00	0.00	16,062,768.89	927,559.43	0.00	0.00	16,990,328.32	
GRAND TOTAL	120,100,059.97	25,639,436.64	0.00	0.00	145,739,496.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,739,496.61	0.00	0.00	0.00	0.00	120,100,059.97	25,639,436.64	0.00	0.00	145,739,496.61	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,472,802,754.52	391,259,328.32	3,864,062,082.84
NCA	3,319,872,393.00	374,269,000.00	3,694,141,393.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	152,930,361.52	16,990,328.32	169,920,689.84
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	3,472,802,754.52	391,259,328.32	3,864,062,082.84
Less:	0.00	0.00	0.00
Lapsed NCA	30,633.72	0.00	30,633.72
Disbursements	3,473,118,696.91	145,739,496.61	3,618,858,193.52
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	152,763.26	499,339.37
Balance of Disbursement Authorities as at date	0.00	245,672,594.97	245,672,594.97
Total Disbursements Program	3,472,802,754.52	391,259,328.32	3,864,062,082.84
Less: *Actual Disbursements	3,472,772,120.80	145,586,733.35	3,618,358,854.15
(Over)/Under spending	30,633.72	245,672,594.97	245,703,228.69

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total of disbursemnt (column 27).

Government Accountancy Office
Office of the Director
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Date: 23 NOV 2022

COMMISSION ON AUDIT
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FIONA M. STO. TOMAS
OIC-ACCOUNTING DIVISION
Date:

Recommending Approval:

WEOMARK RYAN G. LAYSON
ASSISTANT OMBUDSMAN, FMIO
Date:

Approved By:

SAMUEL R. MARTIRES
OMBUDSMAN
Date:

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