

LY REPORT OF DISBURSEMENTS For the month of April 2023

Government Accountancy Office Office of the Director

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

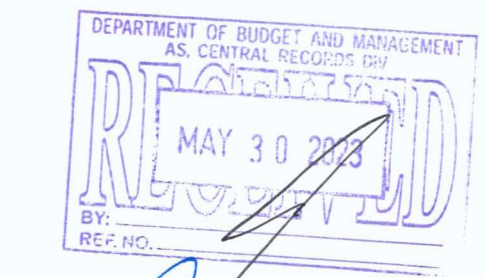
By: [Signature] Date: [Signature]

Main financial table with columns: Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Grand Total, Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)* issued, Balance of Disbursement Authorities as at date.

Certified Correct: [Signature] FIONA M. STO. TOMAS OIC - ACCOUNTING DIVISION Date: May 17, 2023 01:57 PM

Recommending Approval: [Signature] WECMARK RYAN G. GANSON ASSISTANT OMBUDSMAN, FMIO Date: [Signature]



Approved By: [Signature] CORNELIO L. SOMIDO OFFICER-IN-CHARGE, OMB Date: [Signature]