LD Copy

FAR No. 4

# HLY REPORT OF DISBURSEMENTS

For the month of February 2023

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 | | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | 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 | 319,924,437.86 | 19,811,884.21 | 0.00 | 7,940,057.93 | 347,676,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,676,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,924,437.86 | 19,811,884.21 | 0.00 | 7,940,057.93 | 347,676,380.00 | |
| Notice of Cash Allocation (NCA) | 319,924,437.86 | 19,811,884.21 | 0.00 | 7,940,057.93 | 347,676,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,676,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,924,437.86 | 19,811,884.21 | 0.00 | 7,940,057.93 | 347,676,380.00 | |
| MDS Checks Issued | 24,191,568.97 | 4,043,804.87 | 0.00 | 7,940,057.93 | 36,175,431.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,175,431.77 | 0.00 | 0.00 | 0.00 | 0.00 | 24,191,568.97 | 4,043,804.87 | 0.00 | 7,940,057.93 | 36,175,431.77 | |
| Advice to Debit Account | 295,732,868.89 | 15,768,079.34 | 0.00 | 0.00 | 311,500,948.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,500,948.23 | 0.00 | 0.00 | 0.00 | 0.00 | 295,732,868.89 | 15,768,079.34 | 0.00 | 0.00 | 311,500,948.23 | |
| 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** | 319,924,437.86 | 19,811,884.21 | 0.00 | 7,940,057.93 | 347,676,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,676,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,924,437.86 | 19,811,884.21 | 0.00 | 7,940,057.93 | 347,676,380.00 | |
| NON-CASH DISBURSEMENTS | 11,672,951.87 | 837,866.52 | 0.00 | 653,654.51 | 13,164,472.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,164,472.90 | 0.00 | 0.00 | 0.00 | 0.00 | 11,672,951.87 | 837,866.52 | 0.00 | 653,654.51 | 13,164,472.90 | |
| Tax Remittance Advices Issued (TRA) | 11,672,951.87 | 837,866.52 | 0.00 | 653,654.51 | 13,164,472.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,164,472.90 | 0.00 | 0.00 | 0.00 | 0.00 | 11,672,951.87 | 837,866.52 | 0.00 | 653,654.51 | 13,164,472.90 | |
| 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, 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 | |
| **TOTAL NON-CASH DISBURSEMENTS** | 11,672,951.87 | 837,866.52 | 0.00 | 653,654.51 | 13,164,472.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,164,472.90 | 0.00 | 0.00 | 0.00 | 0.00 | 11,672,951.87 | 837,866.52 | 0.00 | 653,654.51 | 13,164,472.90 | |
| **GRAND TOTAL** | 331,597,389.73 | 20,649,750.73 | 0.00 | 8,593,712.44 | 360,840,852.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,840,852.90 | 0.00 | 0.00 | 0.00 | 0.00 | 331,597,389.73 | 20,649,750.73 | 0.00 | 8,593,712.44 | 360,840,852.90 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 346,208,283.01 | 362,588,472.90 | 708,796,755.91 |
| NCA | 333,612,000.00 | 349,424,000.00 | 683,036,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 12,596,283.01 | 13,164,472.90 | 25,760,755.91 |
| 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 | 346,208,283.01 | 362,588,472.90 | 708,796,755.91 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 104,838,201.48 | 360,840,852.90 | 465,679,054.38 |
| 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 | 241,370,081.53 | 1,747,620.00 | 243,117,701.53 |
| Total Disbursements Program | 346,208,283.01 | 362,588,472.90 | 708,796,755.91 |
| Less: *Actual Disbursements | 104,838,201.48 | 360,840,852.90 | 465,679,054.38 |
| (Over)/Under spending | 241,370,081.53 | 1,747,620.00 | 243,117,701.53 |

**Notes: * The use of NTA is discouraged**
**Notes: ** Amounts should tally with the grand total disbursemnt (column 27).**

Government Accountancy Office
Office of the Director
By:
Date: 4/4/23

**Certified Correct:**

FIONA M. STO. TOMAS
OIC-ACCOUNTING DIVISION
Date: 2023-03-27 10:28:45

**Recommending Approval:**

WEOMARK RYAN C. LAYSON
ASSISTANT OMBUDSMAN, FMIO
Date:

**Approved By:**

SAMUERL R. MARTIRES
OMBUDSMAN
Date:

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