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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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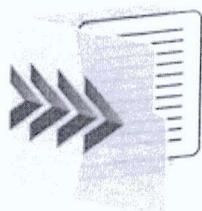
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MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

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	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							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	67,679,394.95	24,562,523.52	0.00	0.00	92,241,918.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,241,918.47	0.00	0.00	0.00	0.00	67,679,394.95	24,562,523.52	0.00	0.00	92,241,918.47		
Notice of Cash Allocation (NCA)	67,679,394.95	24,562,523.52	0.00	0.00	92,241,918.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,241,918.47	0.00	0.00	0.00	0.00	67,679,394.95	24,562,523.52	0.00	0.00	92,241,918.47		
MDS Checks Issued	20,453,691.70	10,233,678.33	0.00	0.00	30,687,370.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,687,370.03	0.00	0.00	0.00	0.00	20,453,691.70	10,233,678.33	0.00	0.00	30,687,370.03		
Advice to Debit Account	47,225,703.25	14,328,845.19	0.00	0.00	61,554,548.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,554,548.44	0.00	0.00	0.00	0.00	47,225,703.25	14,328,845.19	0.00	0.00	61,554,548.44		
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	67,679,394.95	24,562,523.52	0.00	0.00	92,241,918.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,241,918.47	0.00	0.00	0.00	0.00	67,679,394.95	24,562,523.52	0.00	0.00	92,241,918.47		
NON-CASH DISBURSEMENTS	11,570,349.04	1,025,933.97	0.00	0.00	12,596,283.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,596,283.01	0.00	0.00	0.00	0.00	11,570,349.04	1,025,933.97	0.00	0.00	12,596,283.01		
Tax Remittance Advices issued (TRA)	11,570,349.04	1,025,933.97	0.00	0.00	12,596,283.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,596,283.01	0.00	0.00	0.00	0.00	11,570,349.04	1,025,933.97	0.00	0.00	12,596,283.01		
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	11,570,349.04	1,025,933.97	0.00	0.00	12,596,283.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,596,283.01	0.00	0.00	0.00	0.00	11,570,349.04	1,025,933.97	0.00	0.00	12,596,283.01		
GRAND TOTAL	79,249,743.99	25,588,457.49	0.00	0.00	104,838,201.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,838,201.48	0.00	0.00	0.00	0.00	79,249,743.99	25,588,457.49	0.00	0.00	104,838,201.48		

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	346,208,283.01	346,208,283.01
NCA		0.00	333,612,000.00	333,612,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	12,596,283.01	12,596,283.01
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		0.00	346,208,283.01	346,208,283.01
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	104,838,201.48	104,838,201.48
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		0.00	241,370,081.53	241,370,081.53
Total Disbursements Program		0.00	346,208,283.01	346,208,283.01
Less: *Actual Disbursements		0.00	104,838,201.48	104,838,201.48
(Over)/Under spending		0.00	241,370,081.53	241,370,081.53

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:

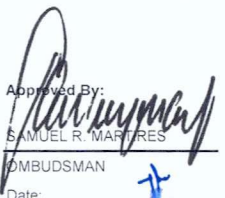
Recommending Approval:

WEO MARK RYAN G. GAYSON
 ASSISTANT OMBUDSMAN, FMIO
 Date: 3/11/2023

Government Accountancy Office
 Office of the Director
 RECEIVED

Office of the Director JC COSET
 Date: 09 MAR 2023

Approved By:


 SAMUEL R. MARITES
 OMBUDSMAN
 Date: