

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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										
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)
CASH DISBURSEMENTS	97,928,287.72	23,197,490.14	0.00	0.00	121,125,777.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	97,928,287.72	23,197,490.14	0.00	0.00	121,125,777.86	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	4,613,637.49	8,516,814.28	0.00	0.00	13,130,451.77	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	93,314,650.23	14,680,675.86	0.00	0.00	107,995,326.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>97,928,287.72</b>	<b>23,197,490.14</b>	<b>0.00</b>	<b>0.00</b>	<b>121,125,777.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NON-CASH DISBURSEMENTS	12,020,077.97	812,130.07	0.00	0.00	12,832,208.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued (TRA)	12,020,077.97	812,130.07	0.00	0.00	12,832,208.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>12,020,077.97</b>	<b>812,130.07</b>	<b>0.00</b>	<b>0.00</b>	<b>12,832,208.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>109,948,365.69</b>	<b>24,009,620.21</b>	<b>0.00</b>	<b>0.00</b>	<b>133,957,985.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

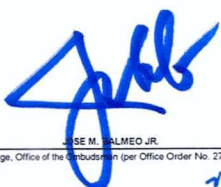
**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,335,692,925.00	467,973,208.04	2,803,666,133.04
NCA	2,236,208,445.00	455,141,000.00	2,691,349,445.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	99,484,480.00	12,832,208.04	112,316,688.04
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	2,335,692,925.00	467,973,208.04	2,803,666,133.04
Less:	0.00	0.00	0.00
Lapsed NCA	70,901.66	0.00	70,901.66
Disbursements	2,335,714,324.77	133,957,985.90	2,469,672,310.67
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)	92,301.43	0.00	92,301.43
Balance of Disbursement Authorities as at date	0.00	334,015,222.14	334,015,222.14
Total Disbursements Program	2,335,692,925.00	467,973,208.04	2,803,666,133.04
Less: *Actual Disbursements	2,335,622,023.34	133,957,985.90	2,469,580,009.24
(Over)/Under spending	70,901.66	334,015,222.14	334,086,123.80

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

Certified Correct:   
 ORION T. TACLIBON  
 Officer in Charge, Accounting Division (per Office Order No. 256 series of 2023)  
 Date: \_\_\_\_\_

Recommending Approval:   
 ADRIE T. CORNITO  
 Officer in Charge, Finance and Management, Information Office (per Office Order 258 series of 2023)  
 Date: \_\_\_\_\_

Approved By:   
 JOSE M. ALMECO JR.  
 Officer in Charge, Office of the Ombudsman (per Office Order No. 276 series of 276)  
 Date: \_\_\_\_\_

Government  
 Office of  
 REU  
 By: \_\_\_\_\_  
 Date: \_\_\_\_\_