

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 Accounts Payable						Current Year's Accounts Payable						SUB-TOTAL						Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	18=(6+17)	19	20	21	22=(19+20+21)	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	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	360,298,717.18	308,884,488.47	0.00	0.00	669,183,205.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,183,205.65	0.00	0.00	0.00	0.00	360,298,717.18	308,884,488.47	0.00	0.00	669,183,205.65							
Notice of Cash Allocation (NCA)	360,298,717.18	308,884,488.47	0.00	0.00	669,183,205.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,183,205.65	0.00	0.00	0.00	0.00	360,298,717.18	308,884,488.47	0.00	0.00	669,183,205.65							
MDS Checks Issued	16,319,995.58	8,932,412.51	0.00	0.00	25,252,408.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,252,408.09	0.00	0.00	0.00	0.00	16,319,995.58	8,932,412.51	0.00	0.00	25,252,408.09							
Advice to Debit Account	343,978,721.60	299,952,075.96	0.00	0.00	643,930,797.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,930,797.56	0.00	0.00	0.00	0.00	343,978,721.60	299,952,075.96	0.00	0.00	643,930,797.56							
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	360,298,717.18	308,884,488.47	0.00	0.00	669,183,205.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,183,205.65	0.00	0.00	0.00	0.00	360,298,717.18	308,884,488.47	0.00	0.00	669,183,205.65							
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	12,832,208.04	0.00	0.00	0.00	0.00	12,020,077.97	812,130.07	0.00	0.00	12,832,208.04							
Tax Remittance Advices 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	12,832,208.04	0.00	0.00	0.00	0.00	12,020,077.97	812,130.07	0.00	0.00	12,832,208.04							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	12,832,208.04	0.00	0.00	0.00	0.00	12,020,077.97	812,130.07	0.00	0.00	12,832,208.04							
GRAND TOTAL	372,318,795.15	309,696,618.54	0.00	0.00	682,015,413.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,015,413.69	0.00	0.00	0.00	0.00	372,318,795.15	309,696,618.54	0.00	0.00	682,015,413.69							

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		1,993,959,716.96	341,733,208.04	2,335,692,925.00
NCA		1,907,307,445.00	328,901,000.00	2,236,208,445.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		86,652,271.96	12,832,208.04	99,484,480.00
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		1,993,959,716.96	341,733,208.04	2,335,692,925.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	70,901.66	70,901.66
Disbursements		1,653,698,911.08	682,015,413.69	2,335,714,324.77
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	92,301.43	92,301.43
Balance of Disbursement Authorities as at date		340,260,805.88	(340,260,805.88)	0.00
Total Disbursements Program		1,993,959,716.96	341,733,208.04	2,335,692,925.00
Less: *Actual Disbursements		1,653,698,911.08	681,994,013.92	2,335,692,925.00
(Over)/Under spending		340,260,805.88	(340,260,805.88)	0.00

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

Certified Correct:

FIONA M. STO. TOMAS
 OIC-ACCOUNTING DIVISION
 Date:

Recommending Approval:

WEOMARK RYAN LAYSON
 ASSISTANT OMBUDSMAN, FMIO
 Date:

Approved By:

SAMUEL R. MARTIRES
 OMBUDSMAN
 Date:

Government Accountancy Office
 Office of the Director
RECEIVED
 01 AUG 2023
 BY: Romie
 TIME: 9:06
RECEIVED
 Office of the Director *vic casep*
 Date: 02 AUG 2023