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MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Government Accountability Office
Office of the Director
RECEIVED
11/19/23

Department : Office of the Ombudsman
Agency/Entity : Office of the Ombudsman
Operating Unit : < not applicable >
Organization Code (UACS) : 33 000 000000
Fund Cluster : 01 - Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable, SUB-TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Stamp: OFFICE OF THE OMBUDSMAN, OFFICE OF THE DIRECTOR, 08 JAN 2024, with handwritten initials.

PDO - with 1/8/2024
CSA

Certified Correct: ORION C. TACLIBON, Officer-in-Charge, Accounting Division (Per Office Order No. 259 s. of 2023)

Recommending Approval: ADORIE T. CORNITO, Officer-in-Charge, FMIO (Per Office Order No. 258 s. of 2023)

Approved By: SAMUEL R. MARTINES, Ombudsman