

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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

AD  
RLC

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	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	116,107,785.31	46,303,818.09	0.00	0.00	162,411,603.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,411,603.40	0.00	0.00	0.00	0.00	116,107,785.31	46,303,818.09	0.00	0.00	162,411,603.40	
Notice of Cash Allocation (NCA)	116,107,785.31	46,303,818.09	0.00	0.00	162,411,603.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,411,603.40	0.00	0.00	0.00	0.00	116,107,785.31	46,303,818.09	0.00	0.00	162,411,603.40	
MDS Checks Issued	23,925,846.18	10,402,594.86	0.00	0.00	34,328,441.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,328,441.04	0.00	0.00	0.00	0.00	23,925,846.18	10,402,594.86	0.00	0.00	34,328,441.04	
Advice to Debit Account	92,181,939.13	35,901,223.23	0.00	0.00	128,083,162.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,083,162.36	0.00	0.00	0.00	0.00	92,181,939.13	35,901,223.23	0.00	0.00	128,083,162.36	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>116,107,785.31</b>	<b>46,303,818.09</b>	<b>0.00</b>	<b>0.00</b>	<b>162,411,603.40</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>162,411,603.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,107,785.31</b>	<b>46,303,818.09</b>	<b>0.00</b>	<b>0.00</b>	<b>162,411,603.40</b>	
NON-CASH DISBURSEMENTS	11,531,624.28	1,994,349.71	0.00	0.00	13,525,973.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,525,973.99	0.00	0.00	0.00	0.00	11,531,624.28	1,994,349.71	0.00	0.00	13,525,973.99	
Tax Remittance Advices Issued (TRA)	11,531,624.28	1,994,349.71	0.00	0.00	13,525,973.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,525,973.99	0.00	0.00	0.00	0.00	11,531,624.28	1,994,349.71	0.00	0.00	13,525,973.99	
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: 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>11,531,624.28</b>	<b>1,994,349.71</b>	<b>0.00</b>	<b>0.00</b>	<b>13,525,973.99</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>13,525,973.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,531,624.28</b>	<b>1,994,349.71</b>	<b>0.00</b>	<b>0.00</b>	<b>13,525,973.99</b>	
<b>GRAND TOTAL</b>	<b>127,639,409.59</b>	<b>48,298,167.80</b>	<b>0.00</b>	<b>0.00</b>	<b>175,937,577.39</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>175,937,577.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,639,409.59</b>	<b>48,298,167.80</b>	<b>0.00</b>	<b>0.00</b>	<b>175,937,577.39</b>	

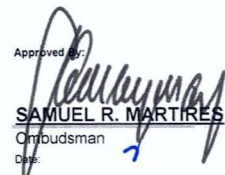
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,495,140,337.27	451,372,973.99	3,946,513,311.26
NCA	3,357,843,445.00	437,847,000.00	3,795,690,445.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	137,296,892.27	13,525,973.99	150,822,866.26
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	3,495,140,337.27	451,372,973.99	3,946,513,311.26
Less:	0.00	0.00	0.00
Lapsed NCA	70,901.66	0.00	70,901.66
Disbursements	2,983,114,511.95	175,937,877.39	3,159,052,389.34
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	512,047,225.09	275,435,096.60	787,482,321.69
Total Disbursements Program	3,495,140,337.27	451,372,973.99	3,946,513,311.26
Less: *Actual Disbursements	3,495,069,435.61	175,937,577.39	3,671,007,013.00
(Over)/Under spending	70,901.66	275,435,396.60	275,506,298.26

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. 259 series of 2023)

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

Approved by:  
  
**SAMUEL R. MARTIRES**  
 Ombudsman

Government Accountancy Office  
 Office of the Director  
**RECEIVED**  
 Office of the Director *jc*  
 Date: 01 DEC 2023

**OFFICE OF THE OMBUDSMAN**  
**OFFICE OF THE FISCAL AUDITOR**  
 01 DEC 2023  
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