MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

Department: Office of the Omb	udsman									Agency: N	/A								Opera	ting	Unit: N/A						
Organization Code (UACS): 33										Fund Clus	ter: 01 -	Regular	Agency	Fund	1				Repor	t Sta	tus: FOR	APPROVA	L				
										PRIOR Y	EAR'S BUDG	ET						T	TRUST	HAR	ILITIES			GRAND TO	TAL		
PARTICULARS		CURRENT '	YEAR BUI	DGET			PRIOR YEA	R'S ACCOU	NTS PAYABLE			CURRE	NT YEAR'S	ACCC	UNTS PAYABLE		SUB-TOTAL		23350								REMARKS
	PS	MOOE	Fin. Exp	col	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Ĺ
	1 1	3	4	5	5~(2*3*4*5)		3	9	10	11-(7+5+9+10)	1.2	13	14	15	16-(12+13+14+15)	17~(11+15)	18-(6+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25*25)	23
Notice of Cash Alliocation (NCA)	\$4,643,416.44	27,294,677,78			111,938,094,22	1,019,621.29	2,047,441.57		15,022,544.20	18,089,607.06	78,852.23	3,250,000.00			3,328,852.23	21,418,459,29	133,356,553.5	1				35,741,889.96	32,592,119,35		15,022,544.20	133,356,553.51	
MDS Checks Issued	10,085,110.90				19,065,468.89	559,330,60	1,989,452.26		15,022,544.20	17,571,327,06		3,250,000.00			3,250,000.00	20,821,327.06	39,886,795.9	5				10,644,441.50	14,219,810.25		15,022,544.20	39,886,795.95	
Advice to Debit Account	74,558,305,54	COLUMN TO THE OWNER OF THE OWNER OWNER OF THE OWNER O	J.		92,872,625,33	460,290.69	57,989.31			518,280.00	78,852.23				78,852.23	597,132.23	93,469,757.5	6				75,097,448.46	18,372,309.10			93,469,757.56	
Notice of Transfer of Allocation (NTA)			ĺ																								
MDS Checks Issued																											
Advice to Debit Account																		_									
Working Fund (NCA issued to BTr)																			<u> </u>	-						12 104 021 21	
Tax Remittance Advices Issued (TRA)	10,680,365.70	462,789,22			11,143,154.92	68,024,33	96,503.70		\$66,479.33	1,031,007.36	11,769,06				11,769.06	1,042,776.42	12,185,931.3	4				10,750,159.09	559,292.92	-	866,479.33	12,185,931,34	
Cash Disbursement Ceiling (CDC)																		_	-								
Non-Cash Availment Authority (NCAA)						700 C																			ļ		
Others (CDT DTs Dect Steam etc.)			1																				To a superior superio				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		554,647,659.00	554,647,659.00
Working Fund			
TRA		12,185,931.34	12,185,931.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		566,833,590.34	566,833,590.34
Less			
Lapsed NCA			
Disbursements		145,542,484.85	145,542,484.85
Balance of Disbursements: Authorities as of to date		421,291,105.49	421,291,105.49
Total Disbursements Program		566,833,590.34	566,833,590.34
Less: * Actual Disbursements		145,542,484.85	145,542,484.85
(Over)/Under spending~		421,291,105.49	421,291,105.49

Certified Correct:

FIONA M. STO. TOMAS

OIC, Accounting Division Agency Chief Accountant

Date: 21/Feb/2018

Head of Agency or Authorized

Representative
Date: 2 2 FEB 2018

This report was generated using the Unified Reporting System on 21/02/2018 15:37

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

Department: Office of the Omb	udsman									Agency: N	/A								Operati	ng Unit: N	/A					
Organization Code (UACS): 33	0000000000									Fund Clus	ter: 01 -	Regular A	gency l	Fund				1	Report	Status: FO	R APPROVA	AL				
		CURRE	T YEAR BU	IDCET						PR	OR YEAR'S	BUDGET							TRYIOT I	ABILITIES						
PARTICULARS		CURRE	I I LAK BU	DGET			PRIOR YE	AR'S ACCO	UNTS PAYABLE	E		CUR	RENT YEA	R'S ACCOUNT	S PAYABLE		SUB-TOTAL		IRUSI L	ABILITIES			GRAND TO	FAL		REMARK
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	O TOTAL	PS	МООЕ	Fin. Exp	со	TOTAL	
i	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+2	1) 23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	66,466,003.36	17,392,626.9	5	79,648.00	83,938,278.31	87,083.17	1,722,490.73		15,639,383.99	17,448,957.89	202,817.31	4,451,079.00		2,544,564.00	7,198,460.31	24,647,418.20	108,585,696.51				66,755,903.84	23,566,196.68		18,263,595.99	108,585,696.51	
MDS Checks Issued	37,935,362.67	8,684,088.7	1	79,648.00	46,699,099.38		1,720,690.73		15,639,383.99	17,360,074.72	2,794.80	4,451,079.00			4,453,873.80	21,813,948.52	68,513,047.90				37,938,157.47	14,855,858.44		15,719,031.99	68,513,047.90	
Advice to Debit Account	28,530,640.69	8,708,538.2	4		37,239,178.93	87,083.17	1,800.00			88,883.17	200,022.51			2,544,564.00	2,744,586.51	2,833,469.68	40,072,648.61				28,817,746.37	8,710,338.24		2,544,564.00	40,072,648.61	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	12,706,434.58	575,236.7	9		13,281,671.37		114,269.67		891,132.49	1,005,402.16	37,906.93				37,906.93	1,043,309.09	14,324,980.46				12,744,341.51	689,506.46		891,132.49	14,324,980.46	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																						-				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	554,647,659.00	102,345.00	554,750,004.00
Working Fund	12,185,931.34	14,324,980.46	26,510,911.80
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	566,833,590.34	14,427,325.46	581,260,915.80
Less			
Lapsed NCA			
Disbursements	145,542,484.85	122,910,676.97	268,453,161.82
Balance of Disbursements Authorities as of to date	421,291,105.49	(108,483,351.51)	312,807,753.98
Total Disbursements Program	566,833,590.34	14,427,325.46	581,260,915.80
Less: * Actual Disbursements	145,542,484.85	122,910,676.97	268,453,161.82
(Over)/Under spending~	421,291,105.49	(108,483,351.51)	312,807,753.98

Certified Correct:

FIONA M. STO. TOMAS

OIC, Accounting Division
Agency Chief Accountant

Date:

Approved By

Head of Agent of Authorized

Date: 2 2 MAR 2018

This report was generated using the Unified Reporting System on 20/03/2018 16:24

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2018

epartment: Office of the Ombu	dsman									Agency: N	/A								0	peratii	ng U	nit: N/A						
rganization Code (UACS): 330										Fund Clus		01 - Reg	ular Age	ncy Fur	ıd				R	eport S	Stati	ıs: FOR A	APPROVAL					
rganization Code (CACS): 350	1					T				PRIC	R YEA	R'S BUDGE								TRUST LI	IARII	ITIES		(GRAND TOTA	AL		
PARTICULARS		CURRENT Y	EAR BUD	GET			PRIOR	YEAR'S AC	COUNTS PAYA	BLE			CURRENT Y	EAR'S ACC	OUNTS PAYABLE		SUB-TOTAL			TRUST E	IADIC	III						REMARK
PARTICULARS	PS	MOOE	Fin. Exp	Co	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	N	100E (со	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
	rs	MOOE	Tin. Exp	6	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
1 20 1 20 1 20 20 20 20 20 20 20 20 20 20 20 20 20	270,649,382.34	13,082,194.37	-	+	283,731,576.71		3,053,356.54		27,694,714.00	30,748,070.5	1	500,000.00		75,931.72	575,931.72	31,324,002.2	6 315,055,578	97					270,649,382.34	16,635,550.91		27,770,645.72	315,055,578.97	<u> </u>
Notice of Cash Allocation (NCA)		10,313,772.52			39,351,383.58		3,036,738.34		25,894,714.00	28,931,452.3		500,000.00		75,931.72	575,931.72	29,507,384.0	68,858,767	64					29,037,611.06	13,850,510.86		25,970,645.72	68,858,767.64	
MDS Checks Issued	29,037,611.06				244,380,193.13		16,618,20		1,800,000.00	1,816,618.2	-					1,816,618.2	0 246,196,811	33					241,611,771.28	2,785,040.05		1,800,000.00	246,196,811.33	
Advice to Debit Account	241,611,771.28	2,768,421.85		_	244,380,193.1.	4	10,018.20		1,000,000.00	1,010,01018	1																	
Notice of Transfer of Allocation (NTA)											-				-		-	_	+									
MDS Checks Issued											-			-				-	+									
Advice to Debit Account																	-	-	+	_	-							
Working Fund (NCA issued to BTr)																		00	+		\dashv		11,997,193.16	1,486,643,67		1,645,864.15	15,129,700.98	
Tax Remittance Advices Issued (TRA)	11,997,193.16	1,355,824.37			13,353,017.5.	3	130,819.30		1,641,524.8	1,772,344.1	7			4,339.2	4,339.28	1,776,683.4	15,129,700	.98	+		-		11,997,193.10	1,480,043.07		1,043,804.13	15,127,100.76	
Cash Disbursement Ceiling (CDC)											_						4	_	-	\rightarrow	-							
Non-Cash Availment Authority (NCAA)																		+	-		-							
Others (CDT BTr Docs Stamp etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	554.750,004.00	2,247,825.00	556,997,829.00
Working Fund			
TRA	26,510,911.80	15,129,700.98	41,640,612.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	581,260,915.80	17,377,525.98	598,638,441.78
Less			
Lapsed NCA		.01	.01
Disbursements	268,453,161.82	330,185,279.95	598,638,441.77
Balance of Disbursements Authorities as of to date	312,807,753.98	(312,807,753.98)	
Total Disbursements Program	581,260,915.80	17,377,525.98	598,638,441.78
Less: * Actual Disbursements	268,453,161.82	330,185,279.95	598,638,441.77
(Over)/Under spending~	312,807,753.98	(312,807,753.97)	.01

Certified Correct:

FIONA M. STO. TOMAS
OIC Accounting Division

Agency Chief Accountant

Date: 25/Apr/2018

Approved By:

MELCHOR ARTHUR H. CARANDANG

Representative

Date:

This report was generated using the Unified Reporting System on 25/04/2018 14:37

MONTHLY REPORT OF DISBURSEMENTS For the Month of January 2018

Department

: OFFICE OF THE OMBUDSMAN : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Department : OFFIC
Agency/Operating Units : OFFIC
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):

DARTICUL ARC		CURRE	NT YEAR B	BUDGET		DDI	20 VE 4 D	0.1000		PRIOR	YEAR'S E								TRUST LI	ABILITIES	3		GR4	AND TOTA			
PARTICULARS	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	S ACCOU		ABLE Sub-	PS	RENT YEAR			YABLE Sub-	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS					Ren
1	2	3	4	5	6=(2+3+4+5)	7	8	g	10	Total 11=(7+8+9	12	MOOE 13	Fin Exp		Total 16=(12+13						22=(19+20		MOOE	Fin Exp	co	TOTAL	
ice of Cash Allocated (NCA)		- 4								+10)	12	13	14	15	+14+15)	·)	18=(6+17)	19	20	21	+21)	23	24	25	26	27=(23+24+25+2 6)	
MDS Checks Issued																											
Advice to Debit Account																											
rking Fund (NCA issued to BTr)																											
Remittance Advices Issued (TRA)	1,664,886.46	36,599.08			1,701,485.54												1,701,485.54										
																	1,701,400.04					1,664,886.46	36,599.08			1,701,485.54	
h Disbursement Ceiling																											_
-Cash Availment Authority (NCAA)																											
ers (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,664,886.46	36,599.08	-		1,701,485.54												1,701,485.54					1,664,886.46	20 200 00				_
																						1,004,000.40	36,599.08			1,701,485.54	_
Disbursement Authorities Received NCA NCA Working Fund CDC NCAA Others Notice of Transfer Allocations (NTA) Disbursements Authorities Available Lapsed NCA ursements* nce of Disbursements Authorities as o																	ements Program Disbursements Spending				-	This M				As of Date	
: The use of NTA is discouraged unts should tally . Certifi	ied Correct by	:														-											
	STINE S. E		C-CAR	ASI										21	u	Approved GERAF	RD A. MO	LL	g	w	2						

MONTHLY REPORT OF DISBURSEMENTS For the Month of February 2018

: OFFICE OF THE OMBUDSMAN : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Department : OFFICE Agency/Operating Units : OFFICE Operating Unit : Organization Code (UACS) : Funding Source Code (as clustered):

DARTICUI ARG		CURRE	NT YEAR E	BUDGET		ppu	OR VEAD	S ACCOU	UTC DAV		YEAR'S E		DIC 4000	IIIITO E :	VABI E				TRUST L	ABILITIE	s		GRA	ND TOTAL	L		
PARTICULARS	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE			Sub-	PS	MOOE	Fin Exp	CO CO	Sub-	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Remark
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	Total 11=(7+8+9	12	13	14	15	Total 16=(12+13	17=(11+16	18=(6+17)	19	20	21	22=(19+20	23	24	25	26	27=(23+24+25+2	
Notice of Cash Allocated (NCA)										+10)					+14+15)		1 1	, v			+21)	۵	24	20	20	6)	28
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)												- 1															
Tax Remittance Advices Issued (TRA)	1,658,414.95	82,436.57			1,740,851.52												1,740,851.52					1,658,414.95	82,436.57			1,740,851.52	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,658,414.95	82,436.57	-	-	1,740,851.52												1,740,851.52					1,658,414.95	82,436.57			1,740,851.52	
Total Disbursement Authorities Received NCA Working Fund CDC NCAA Others Less: Notice of Transfer Allocations (NTA) Total Disbursements Authorities Available Less: Lapsed NCA Disbursements* Salance of Disbursements Authorities as a									As of Date								sements Program al Disbursements ir Spendling		Previou	о пероп	-	This N	юпи			As of Date	
Notes: The use of NTA is discouraged Amounts should tally	fied Correct b	,,																									
KRI	STINE S. I		C-CAR	ASI										Ł	- 1	GERA Deputy C Date:	RD A. MO	SQUE r Luzon	Me RA	pu	er	-					

MONTHLY REPORT OF DISBURSEMENTS For the Month of March 2018

Department

: OFFICE OF THE OMBUDSMAN

Agency/Operating Units

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Operating Unit
Organization Code (UACS)

		CURRE	NT YEAR B	UDGET							YEAR'S E								TRUST LI	ABILITIE	S		GRA	AND TOTA			
PARTICULARS						PRI	OR YEAR'	S ACCOUN	ITS PAYA		CURF	ENT YEA	R'S ACCO	UNTS PA			SUB-TOTAL						010	T TOTA			
	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	Sub- Total	PS	MOOE	Fin Exp	со	Sub- Total	TOTAL	JOD-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Remark
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9 +10)	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+2	28
otice of Cash Allocated (NCA)																					+21)					6)	20
MDS Checks Issued																											
Advice to Debit Account																											
orking Fund (NCA issued to BTr)																											
x Remittance Advices Issued (TRA)	1,660,892.91	30,862.98			1,691,755.89												1,691,755.89					1,660,892.91	30,862.98			1,691,755.89	
ash Disbursement Ceiling																											
on-Cash Availment Authority (NCAA)																											
thers (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	1,660,892.91	30,862.98	-		1,691,755.89												1,691,755.89					1,660,892.91	30,862.98			1,691,755.89	
JMMARY:																											
		Previous	Report		This Mor	ith		_	As of Date										Previous	Report		This Me	onth			As of Date	
al Disbursement Authorities Received NCA Working Fund CDC NCAA																	sements Program Il Disbursements r Spending				•						

Notes: The use of NTA is discouraged *Amounts should tally

NCAA
Others
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements*
Balance of Disbursements Authorities as of to date

Certified Correct by:

KRISTINE'S. BONDOC-CARASI

Accountant III Date:

Gent C. Mepur GERARD A. MOSQUERA

Deputy Ombudsman for Luzon

MONTHLY REPORT OF DISBURSEMENTS For the period Ending January 31, 2018

Department Agency/Operating Units Operating Unit

: OFFICE OF THE OMBUDSMAN : Office of the Special Prosecutor

Organization Code (UACS) Funding Source Code (as clustered):

		CURRENT	YEAR BUI	DGET						PF	NOR YEAR'S	BUDGET							TRUST LI	ABILITIES			GF	RAND TOTA	L		I
PARTICULARS						F	PRIOR YEA	R'S ACCOUN	TS PAYAB	LE		CURRENT YE	AR'S ACCOL	JNTS PAYAE	BLE		SUB-TOTAL										1
	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	Sub-Total	PS	MOOE	Fin Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Ren
	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+1 4+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+2 1)	23	24	25	26	27=(23+24+25+26)
of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debti Account						-																					
ng Fund (NCA issued to BTr)																											-
emittance Advices Issued (TRA)	2,142,667.19	13,598.92			2,156,266.11																	2,142,667.19	13,598.92			2,156,266.1 1	
Disbursement Ceiling																						2,142,007.13	13,380.82			2,130,200.11	
ash Availment Authority (NCAA)																											
																											-
s (CDT, BTr, Docs Stamps, etc.) TOTAL	2,142,667.19	13,598.92			2,156,266.11																						
2	2,142,007.10	10,000.02			2,100,200.11																	2,142,667.19	13,598.92	<u> </u>		2,156,266.11	-
Working Fund CDC NCAA Others Notice of Transfer Allocations (NTA)* issued Disbursements Authorities Available Lapsed NCA sements*																(Over)/Under Spe	ending										
The use of NTA is discouraged into should tally																											
Certified Correct by: THEODORE L. CABUS Accountant III Date:																Approved By EDILBERTO The Special Poate:	G. SANDOVA	Joj									

MISS

MONTHLY REPORT OF DISBURSEMENTS For the period Ending February 28, 2018

Department : OFFICE OF THE OMBUDSMAN
Agency/Operating Units : Office of the Special Prosecutor
Operating Unit :

Organization Code (UACS) : Funding Source Code (or olu

		CURRENT	YEAR BUI	DGET						PR	IOR YEAR'S	BUDGET							TRUST LI	ABILITIES			GF	RAND TOTAL			
PARTICULARS						F	RIOR YEAR	R'S ACCOUN	TS PAYAB	LE	•	CURRENT YE	AR'S ACCOU	NTS PAYA	BLE		SUB-TOTAL										_
	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	Sub-Total	PS	MOOE	Fin Exp	со	Sub-Total	TOTAL	30B-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Rema
	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+1 4+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+2 1)	23	24	25	26	27=(23+24+25+26)	28
of Cash Allocated (NCA)																											
MDS Checks Issued																					1						
Advice to Debti Account																											
ng Fund (NCA issued to BTr)																											
emittance Advices Issued (TRA)	2,078,310.34	20,006.00			2,098,316.34																	2,078,310.34	20,006.00			2,098,316.34	
Disbursement Ceiling																											
ash Availment Authority (NCAA)																											
(CDT, BTr, Docs Stamps, etc.)																											
TOTAL	2,078,310.34	20,006.00			2,098,316.34																	2,078,310.34	20,006.00		-	2,098,316.34	
					_																						
Working Fund CDC NCAA Others of Transfer Allocations (NTA)* issued sibursements Authorities Available apaced NCA ements* of Disbursements Authorities as of to date The use of NTA is discouraged its should tally																Less: "Actual Disi (Over)/Under Spe											
Certified Correct by: THEODORE L. CABUS Accountant III Date:															. 1	Approved By EDILBERTO The Special F	y: G. SANDOVA Prosecutor	IJ									

MONTHLY REPORT OF DISBURSEMENTS For the period Ending March 31, 2018

Department Agency/Operating Units Operating Unit

: OFFICE OF THE OMBUDSMAN : Office of the Special Prosecutor

Organization Code (UACS) : Funding Source Code (as clustered):

		CURRENT	YEAR BUI	DGET						PR	IOR YEAR'S	BUDGET							TRUST LI	ABILITIES			G	RAND TOTA			
PARTICULARS							PRIOR YEAR	R'S ACCOUN	ITS PAYAE	ILE		CURRENT YE	AR'S ACCOL	INTS PAYA	BLE		1										
	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	Sub-Total	PS	MOOE	Fin Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Remark
	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+1 4+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+2 1)	23	24	25	26	27=(23+24+25+26)	28
otice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debti Account																											
/orking Fund (NCA issued to BTr)																											_
ax Remittance Advices Issued (TRA)	2,053,222.14	17,531.14			2,070,753.28																	2,053,222.14	17.531.14			2,070,753.28	
ash Disbursement Ceiling																						E,000,EEE.14	17,001.14			2,070,733.26	
on-Cash Availment Authority (NCAA)																											
thers (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	2,053,222.14	17,531.14			2,070,753.28																	2,053,222.14	17,531,14			2,070,753.28	

Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
			Total Disbursements Program Less: *Actual Disbursements			

Total Disbursement Authorities Received
NCA
Working Fund
CDC
NCAA
Others
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements*
Balance of Disbursements

Notes: The use of NTA is discouraged *Amounts should tally

THEODORE L. CABUS Accountant III

Approved By:

EDILBERTO G. SANDOVÁL The Special Prosecutor

(Over)/Under Spending