

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

Department : OFFICE OF THE OMBUDSMAN  
Agency/Operating Units : Office of the Special Prosecutor  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	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	
Notice of Cash Allocated (NCA)																												
MDS Checks Issued																												
Advice to Debt Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,473,356.45	20,515.39	-	-	2,493,871.84																	2,473,356.45	20,515.39	-	-	2,493,871.84		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
<b>TOTAL</b>	<b>2,473,356.45</b>	<b>20,515.39</b>	<b>-</b>	<b>-</b>	<b>2,493,871.84</b>																	<b>2,473,356.45</b>	<b>20,515.39</b>	<b>-</b>	<b>-</b>	<b>2,493,871.84</b>		

**SUMMARY:**

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
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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 Authorities as of to date

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

**Certified Correct by:**



PAULO B. MACABALA  
Accountant II  
Date: \_\_\_\_\_

**Approved By:**



EDILBERTO G. SANDOVAL  
The Special Prosecutor  
Date: \_\_\_\_\_