As of Date

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

: OFFICE OF THE OMBUDSMAN : Office of the Special Prosecutor

Department Agency/Operating Units Operating Unit

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

						PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					
CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																Domest
PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	Sub-Total	PS	MOOE	Fin Exp	со	Sub-Total	TOTAL	SUB-TUTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Remarks
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	28	27=(23+24+25+26)	28
																				-						
2,473,356.45	20,515.39			2,493,871.84		-															2,473,356.45	20,515.39	-		2,493,871.84	<u> </u>
2,473,356.45	20,515.39			2,493,871.84																	2,473,356.45	20,515.39			2,493,871.84	
	2,473,356.45	PS MOOE 2 3 2,473,356.45 20,515.39	PS MOOE Fin Exp 2	2 3 4 5	PS MOOE Fin Exp CO TOTAL 2 3 4 5 6=(2*3*4*5) 2.473.356.45 20,515.39 2,493.871.84	PS MOOE Fin Exp CO TOTAL PS 2 3 4 5 6=(2*3*4*5) 7 2,473,356.45 20,515.39 - 2,493,871.84	PRIOR YEAL PS MOOE Fin Exp CO TOTAL PS MOOE 2 3 4 5 6=(2+3+4+5) 7 8 2.473,356.45 20.515.39 2.483,871.84	PRIOR YEAR'S ACCOUN PS MOOE Fin Exp CO TOTAL PS MOOE Fin Exp 2 5 4 5 6=(2+3+4+5) 7 8 9 2,473,356.45 20,515.39 2,493,871.84	PRIOR YEAR'S ACCOUNTS PAYAE PS MOOE Fin Exp CO TOTAL PS MOOE Fin Exp CO 2 3 4 5 6=(2+3+4+5) 7 8 9 10 2.473.356.45 20.515.39 2.493.871.84	CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE Fin Exp CO TOTAL PS MOOE Fin Exp CO Sub-Total 2 3 4 5 6=(2*3*4+5) 7 8 9 10 11=(7*6*02* 10) 2.473.356.45 20.515.39	CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE Fin Exp CO TOTAL PS MOOE Fin Exp CO Sub-Total PS 2 5 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+6+6+4 10) 12 2,473,356,45 20,515,39 - 2,463,871,84	CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YE PS MOOE Fin Exp CO Sub-Total PS MOOE 2 3 4 5 6=(2*5*4+5) 7 8 9 10 11=(7*6*8** 10) 12 13 2,473,356.45 20,515.39 - 2,493,871.84	PRIOR YEARS ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PS MOOE FIN Exp 2 \$ 4 5 6=(2*3*4**5) 7 6 9 10 11=(7*6*49** 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PRIOR	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL PS MODE Fin Exp CO Sub-Total Fin Exp CO Sub-Total Fin Exp CO Sub-Total Fin Exp CO Sub-Total PS MODE Fin Exp CO Sub-Total Fin Exp CO Sub-Total Fin Exp Fin Exp CO Sub-Total Fin Exp Fi	PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL PS MOOE Fin Exp CO TOTAL PS MOOE Fin Exp CO Sub-Total PS MO	PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL PS MOOE Fin Exp CO TOTAL PS MOOE Fin Exp CO Sub-Total PS MO	PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL PS MOOE Fin Exp CO TOTAL PS MOOE Fin Exp CO Sub-Total 2 3 4 5 6=(2+5+4+5) 7 8 9 10 11=(7+6+6+*) 12 13 14 15 16=(12+13+14) 17=(11+18) 18=(6+17) 19 20 21 22=(19+20+21) 10 10 10 10 10 10 10 10 10 10 10 10 10	PRIOR YEAR'S ACCOUNTS PAYABLE PS MODE Fin Exp CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE CO T	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PS MODE Fin Exp CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE Fin Exp CO Sub-Total TOTAL 2 3 4 5 6=(2×5+4+5) 7 6 9 10 11=(7+6+0) 12 13 14 15 16=(12+13+14 16) 16=(6+17) 19 20 21 22=(19+20+21 2) 23 24 15 15 15 15 15 15 15 15 15 15 15 15 15	PRIOR YEARS ACCOUNTS PAYABLE PRIOR YEARS ACCOUNTS PAYABLE CURRENT YEARS ACCOUNTS PAYABLE TOTAL PS MODE Fin Exp CO Sub-Total TOTAL PS MODE Fin Exp Sub-Total PS MODE Fin Exp Sub-Tota	PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE Fin Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Sub-Total PS MODE CO TOTAL PS MODE FIN Exp CO Su	PRIOR YEARS ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYAB

Others (CDT, BTF, Docs Stamps, etc.)																 					-
TOTAL	2,473,356.45	20,515.39			2,493,871.84														2,473,356.45	20,515.39	
SUMMARY:																					
		Previous Report This Month				As of Date									Previo	Previous Report			This Month		
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														Total Disbursem Less: *Actual Dis (Over)/Under Sp	sbursements						
Notes: The use of NTA is discouraged *Amounts should tally																					

Certified Correct by:

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