

MONTHLY REPORT OF DISBURSEMENTS
For the period Ending July 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):

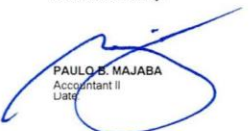
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total													
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 Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,102,852.08	12,797.68	-	-	2,115,449.76																2,102,852.08	12,797.68	-	-	2,115,449.76			
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	2,102,852.08	12,797.68	-	-	2,115,449.76																2,102,852.08	12,797.68	-	-	2,115,449.76			

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
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 date							

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

Certified Correct by:


 PAULO S. MAJABA
 Accountant II
 UACB

Approved By:


 EDILBERTO G. SANDOVAL
 The Special Prosecutor
 UACB