

MONTHLY REPORT OF DISBURSEMENTS
For the period Ending September 30, 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 Debt Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	2,097,962.46	13,508.24	-	-	2,111,470.70																	2,097,962.46	13,508.24	-	-	2,111,470.70	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR, Docs Stamps, etc.)																											
TOTAL	2,097,962.46	13,508.24	-	-	2,111,470.70																	2,097,962.46	13,508.24	-	-	2,111,470.70	

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 to date

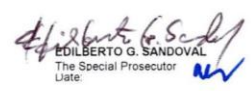
Total Disbursements Program
Less: *Actual Disbursements
(Over)/Under Spending

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

Certified Correct by:


PAULO B. MAJABA
Accountant II
Uspg

Approved By:


EDILBERTO G. SANDOVAL
The Special Prosecutor
Date: