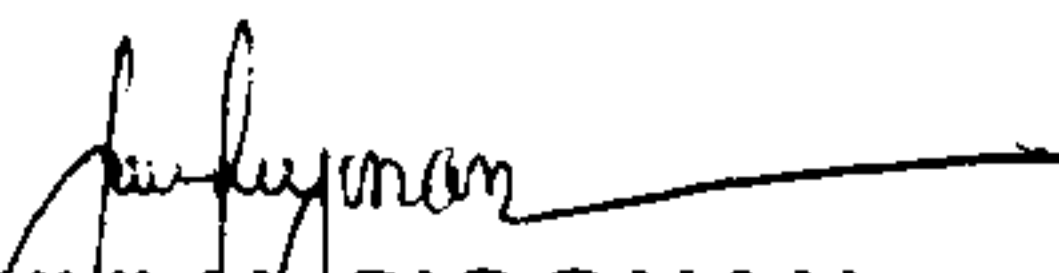


MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2017

Department/Agency : SANDIGANBAYAN
Fund Code : 101

Particulars (1)		CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATION (4)				OTHERS (6)	TOTAL (7)				
Appropriation/Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
Notice of Cash Allocation:																			
REG. BAL:																			
CA-BMB-D-17-0009746																			
CA-BMB-D-17-0015939																			
558,436.51																			
55,232,000.00																			
65,965.00																			
55,856,401.51																			
MDS Sub-Acct. No. 2169-90016-0																			
Regular Appropriations																			
2-Nov-2017	17-11-131		28,399.55		28,399.55				-				-			28,399.55		-	28,399.55
3-Nov-2017	17-11-132		94,461.46		94,461.46				-				-			94,461.46		-	94,461.46
9-Nov-2017	17-11-133	207,550.00	43,365.00		250,915.00				-				-	207,550.00	43,365.00			-	250,915.00
17-Nov-2017	17-11-134	118,541.69	150,894.67	20,818.59	290,254.95				-				-	118,541.69	150,894.67	20,818.59		-	290,254.95
20-Nov-2017	17-11-135	4,800.00	160,277.44		165,077.44				-				-	4,800.00	160,277.44			-	165,077.44
22-Nov-2017	17-11-136		32,107.57		32,107.57				-				-		32,107.57			-	32,107.57
28-Nov-2017	17-11-137		169,138.35		169,138.35				-				-		169,138.35			-	169,138.35
29-Nov-2017	17-11-138		25,000.00		25,000.00				-				-		25,000.00			-	25,000.00
									-				-					-	0.00
									-				-					-	0.00
									-				-					-	0.00
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SUB-TOTAL		330,891.69	703,644.04	20,818.59	1,055,354.32	-	-	-	-	-	-	-	-	-	330,891.69	703,644.04	20,818.59	-	1,055,354.32

Particulars (1)		CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATION (4)				OTHERS (6)	TOTAL (7)				
Appropriation/Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
Accts. Payable/Terminal Leave																			
Sub-Account No. 002169-90017-8																			
11/2/2017	17-11-018	65,964.59			65,964.59				-				-		65,964.59			-	65,964.59
									-				-					-	0.00
									-				-					-	0.00
SUB-TOTAL		65,964.59	-	-	65,964.59	-	-	-	-	-	-	-	-	-	65,964.59	-	-	-	65,964.59
TOTAL DISBURSEMENT		396,856.28	703,644.04	20,818.59	1,121,318.91	-	-	-	-	-	-	-	-	-	396,856.28	703,644.04	20,818.59	-	1,121,318.91
ADD: Checks previously reported but subsequently cancelled																			
									-				-					-	-
TOTAL									-				-					-	54,735,082.60

Certified Correct by: 
MA. LUVI M. RIGONAN
Cashier III/Special Disbursing Officer

Approved by: 
GEMMA A. POSADAS
Chief JSO Budget and Finance Division


MONTHLY REPORT OF DISBURSEMENTS For the Month of November 2017

Department/Agency : SANDIGANBAYAN
Fund Code : 101

LDDAP-ADAs Issued and Invalidated ADA Entries

LDDAP-ADA No.	Date of Issue	Amount			
		Total	Allotment/Object Class		
			PS	MOOE	CO
101101112282017	November 02, 2017	2,668,431.88	2,501,433.40	166,998.48	
101101112292017	November 06, 2017	735,984.20	24,781.96	711,202.24	
101101112302017	November 07, 2017	1,717,424.12	1,583,886.19	133,537.93	
101101112312017	November 07, 2017	823,772.80		823,772.80	
101101112322017	November 09, 2017	2,490,213.10	2,438,542.74	51,670.36	
101101112332017	November 09, 2017	354,485.51	330,000.00	24,485.51	
101101112342017	November 09, 2017	10,438,309.23	10,438,309.23		
101101112352017	November 10, 2017	2,582,360.86	2,437,248.01	145,112.85	
101101112362017	November 16, 2017	220,133.32	153,388.60	66,744.72	
101101112372017	November 16, 2017	38,306.46		38,306.46	
101101112382017	November 17, 2017	2,408,265.45	1,872,913.00	535,352.45	
101101112392017	November 20, 2017	1,573,003.07	1,563,429.59	9,573.48	
101101112402017	November 22, 2017	2,407,071.48	2,283,620.16	123,451.32	
101101112412017	November 22, 2017	162,802.00	162,802.00		
101101112422017	November 24, 2017	9,875.00		9,875.00	
101101112432017	November 27, 2017	30,648.00		30,648.00	
101101112442017	November 28, 2017	114,596.71		109,443.41	5,153.30
101101112452017	November 28, 2017	7,098.22		7,098.22	
101101112462017	November 29, 2017	860,800.01	26,492.55	834,307.46	
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T O T A L		29,643,581.42			
OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAs					
LDDAP-ADA No./Control No.	Date of Issue	Total	Allotment/Object Class		
			PS	MOOE	CO
		-			
T O T A L		-	-	-	-

Certified Correct by: 
MA. LUVI M. RIGONAN
Cashier III/Special Disbursing Officer

Approved by: 
GEMMA A. POSADAS
Chief, ISO Budget and Finance Division

TOTAL / NCA Balance

25,091,501.18

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2017


Department/Agency : SANDIGANBAYAN
Fund Code : 101

Particulars (1)		CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATION (4)				OTHERS (6)	TOTAL (7)			
Appropriation/Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
BALANCE FORWARDED		396,856.28	703,644.04	20,818.59	1,121,318.91	-	-	-	-	-	-	-	-	-	396,856.28	703,644.04	20,818.59	1,121,318.91
TRA#0070392017785363		5,719,899.72			5,719,899.72										5,719,899.72			5,719,899.72
TRA#0070392017785677			61,108.39		61,108.39											61,108.39		61,108.39
TRA#0070392017785634			128,226.29		128,226.29											128,226.29		128,226.29
TOTAL		6,116,756.00	892,978.72	20,818.59	7,030,553.31	-	-	-	-	-	-	-	-	-	6,116,756.00	892,978.72	20,818.59	7,030,553.31

Certified Correct by:


MA. LUVI M. RIGONAN
 Cashier III / Special Disbursing Officer

Approved by:


GEMMA A. POSADAS
 Chief JSO Budget and Finance Division