

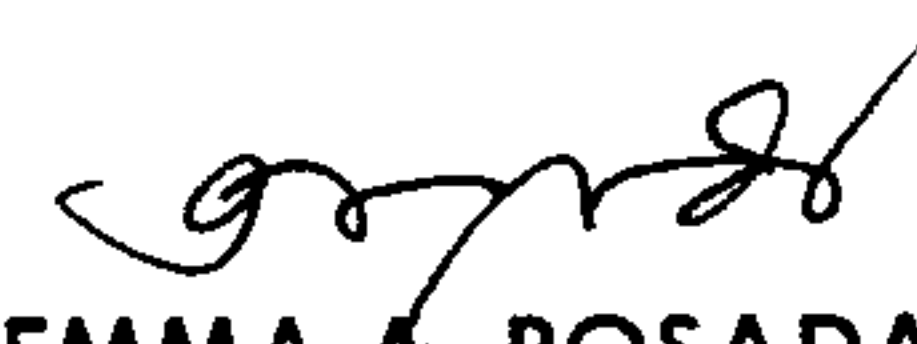
MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2017

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:																			
ICA-BMB-D-17-0009746																			
ICA-BMB-D-17-0015152																			
ICA-BMB-D-17-0015153																			
56,058,101.00																			
A. MDS Sub-Acct. No. 2169-90016-0																			
Regular Appropriations																			
5-Oct-2017	17-10-118		131,291.30		131,291.30				-				-						131,291.30
5-Oct-2017	17-10-119		518,786.33		518,786.33				-				-						518,786.33
6-Oct-2017	17-10-120	3,052,094.49			3,052,094.49				-				-		3,052,094.49				3,052,094.49
11-Oct-2017	17-10-121	4,800.00	55,096.30		59,896.30				-				-		4,800.00	55,096.30			59,896.30
13-Oct-2017	17-10-122		119,626.70		119,626.70				-				-			119,626.70			119,626.70
18-Oct-2017	17-10-123		1,987.50		1,987.50				-				-			1,987.50			1,987.50
19-Oct-2017	17-10-124		108,560.10		108,560.10				-				-			108,560.10			108,560.10
20-Oct-2017	17-10-125		4,781.25		4,781.25				-				-			4,781.25			4,781.25
23-Oct-2017	17-10-126		91,987.39		91,987.39				-				-			91,987.39			91,987.39
24-Oct-2017	17-10-127		2,141.34		2,141.34				-				-			2,141.34			2,141.34
25-Oct-2017	17-10-128		84,751.74		84,751.74				-				-			84,751.74			84,751.74
27-Oct-2017	17-10-129	12,571.27	32,741.70		45,312.97				-				-		12,571.27	32,741.70			45,312.97
27-Oct-2017	17-10-130	3,219,273.56		4,732.15	3,224,005.71				-				-		3,219,273.56		4,732.15		3,224,005.71
									-				-						0.00
									-				-						0.00
SUB-TOTAL		6,288,739.32	1,151,751.65	4,732.15	7,445,223.12				-				-		6,288,739.32	1,151,751.65	4,732.15		7,445,223.12

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																			
10/26/2017	17-10-015	14,280,560.00			14,280,560.00				-				-		14,280,560.00				14,280,560.00
10/26/2017	17-10-016	4,647,457.63			4,647,457.63				-				-		4,647,457.63				4,647,457.63
26-Oct-2017	17-10-017	5,083.33			5,083.33				-				-		5,083.33				5,083.33
SUB-TOTAL		18,933,100.96			18,933,100.96				-				-		18,933,100.96				18,933,100.96
TOTAL DISBURSEMENT		25,221,840.28	1,151,751.65	4,732.15	26,378,324.08				-				-		25,221,840.28	1,151,751.65	4,732.15		26,378,324.08
ADD: Checks previously reported but subsequently cancelled																			
									-				-						-
TOTAL																			29,679,776.92

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 October 2017

Department/Agency : SANDIGANBAYAN

Fund Code : 101

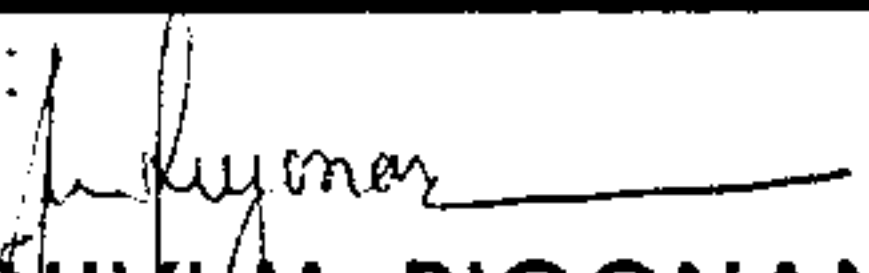
LDDAP-ADAs Issued and Invalidated ADA Entries


LDDAP-ADA No.	Date of Issue	Amount			
		Total	Allotment/Object Class		
			PS	MOOE	CO
101101102032017	October 03, 2017	1,901,479.81	1,888,886.06	12,593.75	
101101102042017	October 03, 2017	1,344,252.76	1,340,052.76	4,200.00	
101101102052017	October 04, 2017	1,020,599.64	620,986.69	399,612.95	
101101102062017	October 04, 2017	11,718.75		11,718.75	
101101102072017	October 05, 2017	760,239.81		760,239.81	
101101102082017	October 06, 2017	362,450.06	313,500.00	48,950.06	
101101102092017	October 06, 2017	41,322.78		41,322.78	
101101102102017	October 10, 2017	52,048.29	39,212.55	12,835.74	
101101102112017	October 10, 2017	244,587.97	96,007.47	148,580.50	
101101102122017	October 11, 2017	2,399,464.26	2,389,013.96	4,652.00	5,798.30
101101102132017	October 12, 2017	71,561.21		71,561.21	
101101102142017	October 13, 2017	303,669.76	78,017.27	3,829.59	221,822.90
101101102152017	October 18, 2017	46,759.13	7,417.66	39,341.47	
101101102162017	October 18, 2017	1,827,122.00	1,827,122.00		
101101102172017	October 19, 2017	892,972.20		892,972.20	
101101102182017	October 19, 2017	242,516.36		6,077.00	236,439.36
101101102192017	October 20, 2017	90,145.14	13,500.00	76,645.14	
101101102202017	October 20, 2017	76,333.00		76,333.00	
101101102212017	October 24, 2017	5,182,309.04	5,161,011.04	21,298.00	
101101102222017	October 24, 2017	389,902.00	162,802.00	227,100.00	
101101102232017	October 25, 2017	502,062.21	333,722.20	168,340.01	
101101102242017	October 26, 2017	10,691,455.57	10,691,455.57		
101101102252017	October 26, 2017	46,298.70	38,077.70	8,221.00	
101101102262017	October 27, 2017	492,699.52	492,699.52		
101101102272017	October 27, 2017	127,370.44	102,939.83	24,430.61	
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
T O T A L		29,121,340.41			

LDDAP-ADA No./Control No.	Date of Issue	OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAs			
		Total	Allotment/Object Class		
			PS	MOOE	CO
		-			
		-			
		-			
		-			
T O T A L		-	-	-	-

TOTAL / NCA Balance

558,436.51

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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)			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
BALANCE FORWARDED		25,221,840.28	1,151,751.65	4,732.15	26,378,324.08	-	-	-	-	-	-	-	-	-	25,221,840.28	1,151,751.65	4,732.15	26,378,324.08
TRA#007039201776933		2,666,903.06			2,666,903.06										2,666,903.06	-	-	2,666,903.06
TRA#007039201776983			60,481.77		60,481.77											60,481.77	-	60,481.77
TRA#007039201776988			28,492.06		28,492.06											28,492.06	-	28,492.06
TOTAL		27,888,743.34	1,240,725.48	4,732.15	29,134,200.97	-	-	-	-	-	-	-	-	-	27,888,743.34	1,240,725.48	4,732.15	29,134,200.97

Certified Correct by:


MA. LUMI M. RIGONAN

Cashier III/Special Disbursing Officer

Approved by:


GEMMA A. POSADAS

Chief JSO Budget and Finance Division