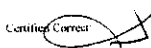


MONTHLY REPORT OF DISBURSEMENTS For the month of April 2018

Department: Judiciary
 Entity Name: Sandiganbayan
 Operating Unit:
 Organization Code (UACS):
 Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101.102.151)

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=(6+17)	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																													
MIS Checks Issued	4,081,691.47	535,407.20			4,617,098.67												4,617,098.67						4,081,691.47	535,407.20			4,617,098.67		
Advice to Debit Account	18,992,390.53	2,674,954.35			21,667,344.68												21,667,344.68						18,992,390.53	2,674,954.35			21,667,344.68		
Tax Remittance Advices Issued (TRA)	2,257,137.43	119,283.74			2,376,421.17												2,376,421.17						2,257,137.43	119,283.74			2,376,421.17		
GRAND TOTAL	25,331,219.23	3,329,645.29			28,660,864.52												28,660,864.52						25,331,219.23	3,329,645.29			28,660,864.52		

SUMMARY:			<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>	
Total Disbursement Authorities Received						Total Disbursements Program
NCA	137,216,540.00	53,950,000.00	191,166,540.00			120,299,451.00
TRA	6,832,815.08	2,376,421.17	9,209,236.25			57,631,192.00
Total Disbursements Authorities Available	144,049,355.08	56,326,421.17	200,375,776.25			177,930,643.00
Less: Unissued NCA	128,859.45		128,859.45			Less * Actual Disbursements
Disbursements *	143,502,684.59	28,660,864.52	172,163,549.11			(Over)/Under spending
Balance of Disbursements Authorities as of date	417,811.04	27,665,556.65	28,083,367.69			123,203,233.59

Certified Correct

 VANESSA M. LIYO
 Accountant III

Approved By:

 GEMMA A. POSADAS
 Chief Judicial Staff Officer, Budget and Finance Division