# MONTHLY REPORT OF DISBURSEMENTS
## For the Month of November 2017

epartment/Agency : **SANDIGANBAYAN**
und 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 |
| otice of Cash Allocation: | | | | | | | | | | | | | | | | | | |
| **EG. BAL:** | | | | | | | | | | | | | | | | | | **558,436.51** |
| **CA-BMB-D-17-0009746** | | | | | | | | | | | | | | | | | | **55,232,000.00** |
| **CA-BMB-D-17-0015939** | | | | | | | | | | | | | | | | | | **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 |
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| | | | | | - | | | | - | | | | - | | - | - | - | 0.00 |
| | | | | | - | | | | - | | | | - | | - | - | - | 0.00 |
| ***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) | (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 |
| OTAL 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** |
| DD: Checks previous reported but subsequently cancelled | | | | - | | | | | | | | | | | | | | |
| | | | | | | | | | - | | | | - | | - | - | - | - |
| O T A L | | | | | - | | | | | | | | | | | | | **54,735,082.60** |

ertified 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 | | | |

| 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 **25,091,501.18**

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 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