


**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of December 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:																		
BEG. BAL:																		
NCA-BMB-D-17-0009746																		
<b>25,091,501.18</b>																		
<b>40,016,000.00</b>																		
<b>65,107,501.18</b>																		
A. MDS Sub-Acct. No. 2169-90016-0																		
Regular Appropriations																		
4-Dec-2017	17-12-139	31,647.13	51,865.00		83,512.13										31,647.13	51,865.00		83,512.13
5-Dec-2017	17-12-140	38,799.62	41,726.36		80,525.98										38,799.62	41,726.36		80,525.98
7-Dec-2017	17-12-141	3,314,139.91	187,394.32		3,501,534.23										3,314,139.91	187,394.32		3,501,534.23
7-Dec-2017	17-12-142		376,365.17	661,218.67	1,037,583.84											376,365.17	661,218.67	1,037,583.84
12-Dec-2017	17-12-143			1,419.65	1,419.65												1,419.65	1,419.65
14-Dec-2017	17-12-144		29,850.00		29,850.00											29,850.00		29,850.00
19-Dec-2017	17-12-145		196,976.05		196,976.05											196,976.05		196,976.05
20-Dec-2017	17-12-146		39,272.95		39,272.95											39,272.95		39,272.95
21-Dec-2017	17-12-147		359,468.14		359,468.14											359,468.14		359,468.14
21-Dec-2017	17-12-148		49,778.30		49,778.30											49,778.30		49,778.30
																		0.00
																		0.00
																		0.00
																		0.00
																		0.00
																		0.00
<b>SUB-TOTAL</b>		3,384,586.66	1,332,696.29	662,638.32	5,379,921.27	-	-	-	-	-	-	-	-	-	3,384,586.66	1,332,696.29	662,638.32	5,379,921.27

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																			
																			0.00
																			0.00
<b>SUB-TOTAL</b>																			0.00
<b>TOTAL DISBURSEMENT</b>		3,384,586.66	1,332,696.29	662,638.32	5,379,921.27	-	-	-	-	-	-	-	-	-	3,384,586.66	1,332,696.29	662,638.32	5,379,921.27	
ADD: Checks previously reported but subsequently cancelled																			
12/5/2017	273330	38,799.62			38,799.62										38,799.62				38,799.62
11/28/2017	273322		12,000.00		12,000.00											12,000.00			12,000.00
<b>TOTAL</b>					50,799.62														59,778,379.53

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 December 2017


Department/Agency : SANDIGANBAYAN  
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### LDDAP-ADAs Issued and Invalidated ADA Entries

LDDAP-ADA No.	Date of Issue	Amount			
		Total	Allotment/Object Class		
			PS	MOOE	CO
101101122472017	December 04, 2017	1,072,366.18	996,630.43	75,735.75	
101101122482017	December 05, 2017	538,326.29	350,000.00	188,326.29	
101101122492017	December 06, 2017	208,789.28		208,789.28	
101101122502017	December 06, 2017	497,305.97	497,305.97		
101101122512017	December 07, 2017	186,954.65	44,566.65	142,388.00	
101101122522017	December 07, 2017	304,276.78		304,276.78	
101101122532017	December 11, 2017	217,298.28		217,298.28	
101101122542017	December 11, 2017	99,185.47			99,185.47
101101122552017	December 12, 2017	18,887.19		18,887.19	
101101122562017	December 14, 2017	1,909,496.75		1,909,496.75	
101101122572017	December 15, 2017	178,183.92	152,743.28	25,440.64	
101101122582017	December 15, 2017	3,938,095.34	3,938,095.34		
101101122592017	December 15, 2017	143,802.00	143,802.00		
101101122602017	December 18, 2017	18,282.00		18,282.00	
101101122612017	December 19, 2017	2,329,321.16	2,283,620.16	42,956.35	2,744.65
101101122622017	December 19, 2017	162,802.00	162,802.00		
101101122632017	December 20, 2017	67,311.96		63,564.11	3,747.85
101101122642017	December 21, 2017	135,386.64	121,826.25	13,560.39	
101101122652017	December 21, 2017	47,500,000.00	16,319,585.97	25,132,780.37	6,047,633.66
101101122662017	December 28, 2017	64,161.73		64,161.73	
101101122672017	December 28, 2017	28,944.36	4,636.53	24,307.83	
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		-			
<b>T O T A L</b>		<b>59,619,177.95</b>			
<b>OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAs</b>					
LDDAP-ADA No./Control No.	Date of Issue	Total	Allotment/Object Class		
			PS	MOOE	CO
		-			
<b>T O T A L</b>		-			

TOTAL / NCA Balance **159,201.58**

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

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

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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
<b>BALANCE FORWARDED</b>		3,384,586.66	1,332,696.29	662,638.32	5,379,921.27	-	-	-	-	-	-	-	-	-	3,384,586.66	1,332,696.29	662,638.32	<b>5,379,921.27</b>
TRA#0070392018807044		69,053.22			69,053.22										69,053.22			69,053.22
TRA#0070392018801332			27,386.00		27,386.00											27,386.00		27,386.00
TRA#0070392018801315			69,231.62		69,231.62											69,231.62		69,231.62
<b>TOTAL</b>		<b>3,453,639.88</b>	<b>1,429,313.91</b>	<b>662,638.32</b>	<b>5,545,592.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,453,639.88</b>	<b>1,429,313.91</b>	<b>662,638.32</b>	<b>5,545,592.11</b>

Certified Correct by:

  
**MA. LUVI M. RIGONAN**

Cashier III/Special Disbursing Officer

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Chief JSO Budget and Finance Division