

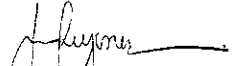
## MONTHLY REPORT OF DISBURSEMENTS

For the Month of March 2018

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
Office of Cash Allocation:																		
G. BAL:																		
A-BMB-D-18-000164																		49,794,337.67
A-BMB-D-18-0002778																		44,993,000.00
																		360,107.00
																		95,147,444.67
MDS Sub-Acct. No. 2169-90016-0																		
Regular Appropriations																		
1-Mar-2018	18-03-027	990.00	132,625.68		133,615.68									990.00	132,625.68		133,615.68	
1-Mar-2018	18-03-028		6,000.00		6,000.00										6,000.00		6,000.00	
2-Mar-2018	18-03-029		177,633.70		177,633.70										177,633.70		177,633.70	
5-Mar-2018	18-03-030		5,870.00		5,870.00										5,870.00		5,870.00	
5-Mar-2018	18-03-031		12,000.00		12,000.00										12,000.00		12,000.00	
8-Mar-2018	18-03-032	3,744,745.07			3,744,745.07									3,744,745.07			3,744,745.07	
8-Mar-2018	18-03-033	11,598.89			11,598.89									11,598.89			11,598.89	
9-Mar-2018	18-03-034	10,451.56			10,451.56									10,451.56			10,451.56	
12-Mar-2018	18-03-035	262,676.79	109,312.50		371,989.29									262,676.79	109,312.50		371,989.29	
12-Mar-2018	18-03-036	359,606.63			359,606.63									359,606.63			359,606.63	
13-Mar-2018	18-03-037	5,100.00		652,700.82	675,074.40									5,100.00		652,700.82	675,074.40	
14-Mar-2018	18-03-038		93,610.93		93,610.93										93,610.93		93,610.93	
15-Mar-2018	18-03-039	4,639.98	2,411,483.43		2,416,123.41									4,639.98	2,411,483.43		2,416,123.41	
19-Mar-2018	18-03-040		101,700.03		101,700.03										101,700.03		101,700.03	
20-Mar-2018	18-03-041		174,646.37		174,646.37										174,646.37		174,646.37	
21-Mar-2018	18-03-042		138,880.32		138,880.32										138,880.32		138,880.32	
26-Mar-2018	18-03-043		438,607.12		438,607.12										438,607.12		438,607.12	
27-Mar-2018	18-03-044	462,649.49	103,019.68		565,669.17									462,649.49	103,019.68		565,669.17	
<b>SUB-TOTAL</b>		<b>4,862,458.41</b>	<b>3,922,663.34</b>	<b>652,700.82</b>	<b>9,437,822.57</b>	-	-	-	-	-	-	-	-	<b>4,862,458.41</b>	<b>3,922,663.34</b>	<b>652,700.82</b>	<b>9,437,822.57</b>	

Particulars (1)		CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATION (4)				OTHERS (6)	(7)			
		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
<b>SUB-TOTAL</b>																		0.00
<b>TOTAL DISBURSEMENT</b>		<b>4,862,458.41</b>	<b>3,922,663.34</b>	<b>652,700.82</b>	<b>9,437,822.57</b>	-	-	-	-	-	-	-	-	<b>4,862,458.41</b>	<b>3,922,663.34</b>	<b>652,700.82</b>	<b>9,437,822.57</b>	
D: Checks previously reported but subsequently cancelled					0.00												-	
					0.00												-	
<b>O T A L</b>					-												<b>85,709,622.10</b>	

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

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