

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
Appropriation/Date	ACIC No.																	
BALANCE FORWARDED		4,862,458.41	3,922,663.34	652,700.82	9,437,822.57	-	-	-	-	-	-	-	-	4,862,458.41	3,922,663.34	652,700.82	9,437,822.57	
TRA#011800024566155		2,122,128.16			2,122,128.16									2,122,128.16			2,122,128.16	
TRA#171800024535336			42,658.47		42,658.47										42,658.47		42,658.47	
TRA#291800024536631			15,326.52		15,326.52										15,326.52		15,326.52	
TOTAL		6,984,586.57	3,980,648.33	652,700.82	11,617,935.72	-	-	-	-	-	-	-	-	6,984,586.57	3,980,648.33	652,700.82	11,617,935.72	

Certified Correct by:


MA. LUVIM. RIGONAN

Cashier III/Special Disbursing Officer

Approved by:


GEMMA A. POSADAS

Chief JSO Budget and Finance Division