MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2018

partment/Agency : SANDIGANBAYAN
nd Code : 101

LDDAP-ADAs Issued and Invalidated ADA Entries

LDDAP-ADA No.	Date of Issue	Amount			
		Total	Allotment/Object Class		
			PS	MOOE	CO
101101030422018	March 01, 2018	27,508.00		27,508.00	
101101030432018	March 05, 2018	2,412,386.00	2,412,386.00		
101101030442018	March 05, 2018	60,011.93		60,011.93	
101101030452018	March 06, 2018	1,082,047.41	666,900.00	415,147.41	
101101030462018	March 06, 2018	489,364.37	139,364.37	350,000.00	
101101030472018	March 07, 2018	150,661.38		150,661.38	
101101030482018	March 07, 2018	69,335.60		69,335.60	
101101030492018	March 12, 2018	41,425.07	8,472.43	32,952.64	
101101030502018	March 12, 2018	2,971,770.54	2,968,481.54	3,289.00	
101101030512018	March 12, 2018	500.00	500.00		
101101030522018	March 13, 2018	17,698.15	11,198.15	6,500.00	
101101030532018	March 14, 2018	68,255.26		68,255.26	
101101030542018	March 15, 2018	145,475.81	103,109.88	42,365.93	
101101030552018	March 15, 2018	365,444.33	348,896.70	16,547.63	
101101030562018	March 19, 2018	4,914,991.32	4,846,982.92	68,008.40	
101101030572018	March 19, 2018	631,972.00	631,972.00		
101101030582018	March 20, 2018	293,341.33	60,960.04	232,381.29	
101101030592018	March 21, 2018	262,337.64	240,267.89	22,069.75	
101101030602018	March 22, 2018	2,781,684.62	2,749,278.00	32,406.62	
101101030612018	March 26, 2018	293,957.54	23,805.85	270,151.69	
101101030622018	March 27, 2018	6,005.49	6,005.49		
101101030632018	March 27, 2018	169,904.48	169,904.48		
101101030642018	March 27, 2018	1,668,075.05	1,568,075.05	100,000.00	
101101030652018	March 27, 2018	714,709.29	701,908.29	12,801.00	
101101030662018	March 27, 2018	65,700,000.00	25,510,000.00	40,190,000.00	
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T O T A L		85,338,862.61			

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 370,759.49

Certified Correct by:

MA. LUVI M. RIGONAN

Approved by:

GEMMA A. POSADAS
Chief, ISO Budget and Finance Division