



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2018

Department: Judiciary
 Entity Name: Sandiganbayan
 Operating Unit: _____
 Organization Code (UACS): _____
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks																																																				
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL																																																					
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total												TOTAL																																																			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																																																			
Notice of Cash Allocation (NCA)																																																																														
MIS Checks Issued	4,065,087.15	2,413,564.04		652,700.82	7,131,952.01																																																																									
Advice to Debit Account	39,901,652.88	33,671,053.27		23,411,500.00	96,984,206.15																																																																									
Tax Remittance Advices Issued (TRA)	2,124,425.88	147,005.23		5,805.01	2,277,236.12																																																																									
GRAND TOTAL	46,091,765.91	36,231,622.54		34,070,005.83	106,393,394.28																																																																									
SUMMARY:																																																																														
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Certified Correct:  VANESSA M. LUYO Accountant III														Approved By:  GEMMA A. PUSADAS Chief Judicial Staff Officer, Budget and Finance Division																																																																