

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2018

Department: Judiciary
 Entry Name: Sandiganbayan
 Operating Unit: _____
 Organization Code (UACS): _____
 Funding Source Code (as clustered): 101
 (e.g. 100 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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
Notice of Cash Allocation (NCA)					6*(2+3+4+5)					11*(7+8+9+10)					17*(11+16)	18*(6+7)				22*(19+20+21)					27*(23+24+25+26)	28	
MDS Checks Issued	3,995,322.42	4,100,147.92			8,095,470.34											8,095,470.34									8,095,470.34		
Advice to Debit Account	34,019,980.72	3,074,681.62			37,094,662.34		75,000.00			75,000.00					75,000.00	37,169,662.34									37,169,662.34		
Tax Remittance Advices Issued (TRA)	2,731,441.19	319,890.54			3,051,331.73											3,051,331.73									3,051,331.73		
GRAND TOTAL	40,746,744.33	7,494,720.08			48,241,464.41		75,000.00			75,000.00					75,000.00	48,316,464.41									48,316,464.41		

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	177,930,643.00	69,446,000.00	247,376,643.00
NCA	191,166,540.00	69,446,000.00	260,612,540.00	Less: * Actual Disbursements	172,163,349.11	48,316,464.41	220,480,013.52
TRA	9,209,236.25	3,051,331.73	12,260,567.98	(Over)/Under spending	5,767,093.89	21,129,535.59	26,896,629.48
Total Disbursements Authorities Available	200,375,776.25	72,497,331.73	272,873,107.98				
Less: Lapsed NCA	128,859.45		128,859.45				
Disbursements *	172,163,349.11	48,316,464.41	220,480,013.52				
Balance of Disbursements Authorities as of to date	28,083,367.69	24,180,867.32	52,264,235.01				

Certified Correct

VANESSA M. LIYO
 Accountant III

Approved By

GEMMA A. POSADAS
 Chief Account Staff Officer, Budget and Finance Division