

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	4,118,311.31	3,576,529.36		919,154.54	8,613,995.21					-						-	8,613,995.21					4,118,311.31	3,576,529.36		919,154.54	8,613,995.21		
Advice to Debit Account	35,333,169.71	34,605,322.67		30,938,010.72	100,876,503.10					-						-	100,876,503.10					35,333,169.71	34,605,322.67		30,938,010.72	100,876,503.10		
Tax Remittance Advices Issued (TRA)	2,852,535.91	226,076.37		16,421.56	3,095,033.84					-						-	3,095,033.84					2,852,535.91	226,076.37		16,421.56	3,095,033.84		
GRAND TOTAL	42,304,016.93	38,407,928.40	-	31,873,586.82	112,585,532.15	-	-	-	-	-						-	112,585,532.15					42,304,016.93	38,407,928.40	-	31,873,586.82	112,585,532.15		

SUMMARY:				Previous Report			This month			As of Date		
Total Disbursement Authorities Received												
NCA		428,863,259.00	52,636,096.00	481,499,355.00								
TRA		19,246,767.63	3,095,033.84	22,341,801.47								
Total Disbursements Authorities Available		448,110,026.63	55,731,129.84	503,841,156.47								
Less: Lapsed NCA		1,137,626.26	115,109.80	1,252,736.06								
Staled Check		-	265,294.55	265,294.55								
Disbursements *		389,585,077.22	112,585,532.15	502,170,609.37								
Balance of Disbursements Authorities as of to date		57,387,323.15	(56,969,512.11)	683,105.59								

	Previous Report	This month	As of Date
Total Disbursements Program	428,863,259.00	52,636,096.00	481,499,355.00
Less: * Actual Disbursements	389,585,077.22	112,585,532.15	502,170,609.37
(Over)/Under spending	39,278,181.78	(59,949,436.15)	(20,671,254.37)

Certified Correct:

VANESSA M. LUYO
 Accountant III

Approved By:

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