

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2019

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							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														
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)													18=(6+17)
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	3,946,566.30	542,682.16	-	-	4,489,248.46					-					-	4,489,248.46						3,946,566.30	542,682.16			-	4,489,248.46		
Advice to Debt Account	18,116,777.74	1,143,487.63	-	-	19,260,265.37					-					-	19,260,265.37						18,116,777.74	1,143,487.63			-	19,260,265.37		
Tax Remittance Advices Issued (TRA)	2,459,093.99	32,764.80	-	-	2,491,858.79					-					-	2,491,858.79						2,459,093.99	32,764.80			-	2,491,858.79		
GRAND TOTAL	24,522,438.03	1,718,934.59	-	-	26,241,372.62	-	-	-	-	-	-	-	-	-	-	26,241,372.62	-	-	-	-	-	24,522,438.03	1,718,934.59	-	-	-	26,241,372.62	-	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	47,507,063.00	44,951,000.00	92,458,063.00
TRA	2,226,300.01	2,491,858.79	4,718,158.80
Total Disbursements Authorities Available	49,733,363.01	47,442,858.79	97,176,221.80
Less: Lapsed NCA	-	-	-
Disbursements *	28,888,363.02	26,241,372.62	55,129,735.64
Balance of Disbursements Authorities as of to date	20,845,000.99	21,201,486.17	42,046,486.16

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

Previous Report	This month	As of Date
47,507,063.00	44,951,000.00	92,458,063.00
28,888,363.02	26,241,372.62	55,129,735.64
18,618,700.98	18,709,627.38	37,328,327.36

Certified Correct:

 YANESSA M. LIYO
 Accountant III

Approved By:


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