

## MONTHLY REPORT OF DISBURSEMENTS For the month of January 2019

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

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	10=(12+13+14+15)													17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	7,127,465.17	49,954.40		-	7,177,419.57		122,158.66			122,158.66						122,158.66	7,299,578.23					7,127,465.17	172,113.06			-	7,299,578.23		
Advice to Debit Account	18,246,054.33	1,116,419.45		-	19,362,483.78					-						-	19,362,483.78					18,246,054.33	1,116,419.45			-	19,362,483.78		
Tax Remittance Advices Issued (TRA)	2,168,356.31	49,734.96			2,218,091.27		8,208.74			8,208.74						8,208.74	2,226,300.01					2,168,356.31	57,943.70			-	2,226,300.01		
<b>GRAND TOTAL</b>	<b>27,541,875.81</b>	<b>1,216,118.81</b>	<b>-</b>	<b>-</b>	<b>28,757,994.62</b>	<b>-</b>	<b>130,367.40</b>	<b>-</b>	<b>-</b>	<b>130,367.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,367.40</b>	<b>28,888,362.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,541,875.81</b>	<b>1,346,486.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,888,362.02</b>		

**SUMMARY:**

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	-	47,507,063.00	47,507,063.00
TRA	-	2,226,300.01	2,226,300.01
Total Disbursements Authorities Available	-	49,733,363.01	49,733,363.01
Less: Lapsed NCA Disbursements *	-	28,888,362.02	28,888,362.02
Balance of Disbursements Authorities as of to date	-	20,845,000.99	20,845,000.99

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

Previous Report	This month	As of Date
-	47,507,063.00	47,507,063.00
-	28,888,362.02	28,888,362.02
-	18,618,700.98	18,618,700.98

Certified Correct:  
  
**VANESSA M. LIVO**  
 Accountant III

Approved By:  
  
**GEMMA L. POSADAS**  
 Chief Judicial Staff Officer, Budget and Finance Division