

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2019

Department: Judiciary  
Entity Name: Sandiganbayan  
Operating Unit:  
Organization Code (UACS):  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Codes 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												
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	4,534,466.51	3,219,588.53			7,754,055.04		201,052.42			201,052.42						201,052.42	7,955,107.46					4,534,466.51	3,420,640.95			7,955,107.46	
Advice to Debit Account	44,859,796.69	33,733,089.62		-	78,592,886.31		177,543.83		61,801.78	239,345.61						239,345.61	78,832,231.92					44,859,796.69	33,910,633.45		61,801.78	78,832,231.92	
Tax Remittance Advice Issued (TRA)	2,641,410.91	188,519.07			2,829,929.98		24,139.55		3,498.22	27,637.77						27,637.77	2,857,567.75					2,641,410.91	212,658.62		3,498.22	2,857,567.75	
GRAND TOTAL	52,035,674.11	37,141,197.22	-	-	89,176,871.31	-	201,683.38	-	65,300.00	468,035.80						468,035.80	89,644,907.13					52,035,674.11	37,543,933.02	-	65,300.00	89,644,907.13	
SUMMARY:																											
					Previous Report	This month	As of Date																				
Total Disbursement Authorities Received																											
NCA					92,458,063.00	44,952,000.00	137,410,063.00																				
TRA					4,718,158.80	2,857,567.75	7,575,726.55																				
Total Disbursements Authorities Available					97,176,221.80	47,809,567.75	144,985,789.55																				
Less: Lapsed NCA					-	211,147.78	211,147.78																				
Disbursements *					55,129,734.64	89,644,907.13	144,774,641.77																				
Balance of Disbursements Authorities as of to date					42,046,487.16	(42,046,487.16)																					
Certified Correct:																											
VANESSA M. LIYO																											
Accountant III																											
Approved By:																											
GEMMA A. DOSADAS																											
Chief Judicial Staff Officer, Budget and Finance Division																											