

QUARTERLY REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING December 2013
in pesos

Department/Agency: SANDIGANBAYAN
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEAR'S B-BUDGET			PRIOR YEARS OBLIGATIONS			TRUST LIABILITIES			TOTAL			
	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	
	(2)			(3)			(4)			(5)			(7)			
NOTICE OF CASH ALLOCATION																
MIS. CHRGNS. SCLTC	49,844,147.43	26,899,657.91	22,275,819.54	118,717.73	388,675.89	281,787.51	1,299,186.13						49,961,880.16	27,298,331.80	22,057,517.05	99,318,731.01
ADVICE TO DEBIT ACCOUNT																
TAX REMITTANCE ADVANCES (SCLTC)	4,627,987.53	310,804.37					4,938,791.90							4,627,987.53	310,804.37	4,938,791.90
GRAND DISBURSEMENT CEILING																
NOVA CASH REQUIREMENT AUTHORITY																
TOTAL	54,472,134.96	27,210,462.28	22,275,819.54	118,717.73	388,675.89	281,787.51	1,299,186.13						54,550,741.69	27,609,136.17	22,057,617.05	104,257,495.91

Certified Correct by:

RODITO C. LAGGUIL JR
ACCOUNTANT III

Approved by:

For the Presiding Justice:



RENATO T. BOCAR
EXECUTIVE CLERK OF COURT IV