

SUMMARY REPORT OF DISBURSEMENTS
As of December 31, CY 2013

Department : THE JUDICIARY
Agency/Operating Unit : SANDIGANBAYAN
Region/Province/City : QUEZON CITY, M.M
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATION (4)				SUB-TOTAL (5)=2+3+4				TRUST LIABILITIES (6)				GRAND TOTAL (8)				REMARKS (9)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)				(6)				(8)						
FIRST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	39,203,853.86	23,705,074.84	21,275,829.54	84,184,758.04	1,533,596.33	4,711,804.26	751,664.94	6,996,865.53	-	-	-	-	91,181,623.67	-	-	-	-	-	-	-	-	-	-	-	-	91,181,623.67	
Advice to Debit Account																											
Tax Remittance Advices Issued	4,850,398.48	266,050.51	-	5,116,458.99	-	-	-	-	-	-	-	-	5,116,458.99	-	-	-	-	-	-	-	-	-	-	-	-	5,116,458.99	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	44,054,252.14	23,971,135.35	21,275,829.54	89,301,217.03	1,533,596.33	4,711,804.26	751,664.94	6,996,865.53	-	-	-	-	96,298,082.56	-	-	-	-	-	-	-	-	-	-	-	-	96,298,082.56	
SECOND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	52,742,765.76	35,361,147.95	22,695,472.39	110,799,409.10	2,545,301.55	2,643,028.73	2,026,076.16	7,214,406.44	-	-	-	-	118,013,815.54	-	-	-	-	-	-	-	-	-	-	-	-	118,013,815.54	
Advice to Debit Account																											
Tax Remittance Advices Issued	4,802,078.19	612,890.72	-	5,414,968.91	-	-	-	-	-	-	-	-	5,414,968.91	-	-	-	-	-	-	-	-	-	-	-	-	-	5,414,968.91
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	57,544,865.95	35,974,038.67	22,695,472.39	116,214,378.01	2,545,301.55	2,643,028.73	2,026,076.16	7,214,406.44	-	-	-	-	123,428,784.45	-	-	-	-	-	-	-	-	-	-	-	-	123,428,784.45	
THIRD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	38,824,759.86	29,009,356.75	21,275,829.54	89,109,946.15	166.88	1,020,609.04	1,675,323.04	2,696,098.96	-	-	-	-	91,806,045.11	-	-	-	-	-	-	-	-	-	-	-	-	91,806,045.11	
Advice to Debit Account																											
Tax Remittance Advices Issued	4,639,809.18	361,844.14	-	5,001,653.32	-	-	-	-	-	-	-	-	5,001,653.32	-	-	-	-	-	-	-	-	-	-	-	-	-	5,001,653.32
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	43,464,569.04	29,371,200.89	21,275,829.54	94,111,599.47	166.88	1,020,609.04	1,675,323.04	2,696,098.96	-	-	-	-	96,807,698.43	-	-	-	-	-	-	-	-	-	-	-	-	96,807,698.43	
FOURTH QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	49,844,147.43	26,699,657.91	21,275,829.54	98,019,634.88	118,732.73	398,675.89	781,787.51	1,298,196.13	-	-	-	-	99,318,831.01	-	-	-	-	-	-	-	-	-	-	-	-	99,318,831.01	
Advice to Debit Account																											
Tax Remittance Advices Issued	4,627,901.53	310,654.37	-	4,938,555.90	-	-	-	-	-	-	-	-	4,938,555.90	-	-	-	-	-	-	-	-	-	-	-	-	-	4,938,555.90
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	54,472,048.96	27,210,312.28	21,275,829.54	102,955,180.78	118,732.73	398,675.89	781,787.51	1,298,196.13	-	-	-	-	104,257,386.91	-	-	-	-	-	-	-	-	-	-	-	-	104,257,386.91	
GRAND TOTAL	199,535,737.09	116,526,687.19	86,522,961.01	402,585,385.29	4,197,797.49	8,773,917.92	5,234,891.65	18,208,587.06	-	-	-	-	420,791,952.95	-	-	-	-	-	-	-	-	-	-	-	-	420,791,952.95	

Noted by:

[Signature]
GEMMA POSADAS
SB Supervising JSO-Budget and Finance

Certified Correct:

[Signature]
RODITO C. LAGGUI, JR.
Accountant III

Approved By:
For the Presiding Justice:

[Signature]
ATTY. RENATO T. BOCAR
Executive Clerk of Court IV