Bar No. 5

QUARTERLY REPORT OF DISBURSEMENTS

FOR THE QUARTER ENDING December 2013

In pesos

Department/Agency: SANDIGANBAYAN
Fund Code: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MOS CHECKS ISSUED	49,844,147.43	26,899,667.91	22,175,819.54	98,919,634.88	118,732.73	398,675.89	781,787.51	1,299,196.13										49,962,880.16	27,298,333.80	22,957,607.05	99,318,831.01
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED	4,627,901.53	310,654.37		4,938,555.90														4,627,901.53	310,654.37		4,938,555.90
GROSS DISBURSEMENT CERTIFICATES																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	54,472,048.96	27,210,322.28	22,175,819.54	103,858,190.78	118,732.73	398,675.89	781,787.51	1,299,196.13										54,590,781.69	27,608,988.17	22,957,607.05	104,257,386.91

Certified Correct by:

RODITO C. LAGGUI, JR
ACCOUNTANT III

Approved by:

For the Presiding Justice:

RENATO T. BOCAR
EXECUTIVE CLERK OF COURT IV