

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2022

Department: Judiciary  
 Entity Name: Sandiganbayan  
 Operating Unit: \_\_\_\_\_  
 Organization Code (UACS): \_\_\_\_\_  
 Funding Source Code (as clustered): 101  
 (e.g. Old Fund Code: 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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16=(11+12+13+14+15)	17=(6+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>Notice of Cash Allocation (NCA)</b>																												
IGDS Checks Issued	559,715.07	1,159,591.91	-	-	1,699,104.98																							
Advice to Debit Account	50,709,879.47	2,971,948.06	-	-	53,681,927.53																							
<b>Tax Remittance Advises Issued (TRA)</b>	10,209,971.34	121,426.49	-	-	10,331,398.55																							
<b>GRAND TOTAL</b>	66,479,664.38	4,252,766.46	-	-	65,712,430.84																							

**SUMMARY:**

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	245,529,089.00	159,572,000.00	402,701,089.00
TRA	12,500,467.09	10,331,398.55	22,891,865.42
<b>Total Disbursements Authorities Available</b>	<b>258,029,556.09</b>	<b>169,703,398.55</b>	<b>425,592,865.42</b>
Less: Expired NCA	1,214,163.65	-	1,214,163.65
Disbursements *	254,675,303.44	62,512,430.84	320,387,734.28
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>107,990,967.49</b>	<b>107,990,967.49</b>

	Previous Report	This month	As of Date
Total Disbursements Program	195,778,778.00	402,574,000.00	601,752,778.00
Less: * Actual Disbursement	254,675,303.44	62,512,430.84	320,387,734.28
Other Under Spending	88,806,525.44	340,261,360.16	251,365,015.72

Certified Correct:  
 \_\_\_\_\_  
**VAIENSA M. LIYO**  
 Accountant III

Approved By:  
  
**GEMMA A. PASADAS**  
 Chief Judicial Staff Officer, Budget and Finance Division

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2022

Department: Judiciary  
 Entity Name: Sandiganbayan  
 Operating Unit:  
 Organization Code (OACS):  
 Funding Source Code (as clustered): 101  
 (e.g. Old Fund Code: 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	482,450.96	2,192,589.98			2,675,040.94											2,675,040.94													
Advice to Debit Account	60,879,498.46	2,552,381.75			63,431,880.21											63,431,880.21													
Tax Remittance Advises Issued (TRA)	11,688,578.54	109,465.97			11,798,044.51											11,798,044.51													
<b>GRAND TOTAL</b>	<b>73,050,137.96</b>	<b>4,654,357.70</b>			<b>77,704,375.66</b>											<b>77,704,375.66</b>													

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	402,701,000.00	150,033,009.00	558,734,009.00
TRA	22,891,865.42	11,798,044.51	34,689,909.93
<b>Total Disbursements Authorities Available</b>	<b>425,592,865.42</b>	<b>161,831,053.51</b>	<b>587,423,909.93</b>
Less: Unpaid NCA	1,214,163.65	-	1,214,163.65
Disbursements *	320,387,734.28	77,704,375.66	398,092,109.94
<b>Balance of Disbursements Authorities as of to date</b>	<b>105,990,967.49</b>	<b>84,126,678.85</b>	<b>194,117,646.34</b>

Total Disbursements Program  
 Less: \* Actual Disbursements  
 (O.S.) Under-spending

Previous Report	This month	As of Date
691,752,778.09	-	691,752,778.09
320,387,734.28	77,704,375.66	398,092,109.94
<b>371,365,043.81</b>	<b>67,043,358.66</b>	<b>438,408,402.47</b>

Certified Correct  
  
 VANESSA M. LOPEZ  
 Accountant II

Approved By  
  
 GEMMA A. POSADAS  
 Chief Judicial Staff Officer, Budget and Finance Division

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2022

Department: Judiciary  
 Entity Name: Sandiganbayan  
 Operating Unit:  
 Organization Code (UACS):  
 Funding Source Code (as clustered): 101  
 (e.g. Old Fund Code: 101,102,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin Esp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin Esp	CO	TOTAL			
						PS	MOOE	Fin Esp	CO	Sub-Total	PS	MOOE	Fin Esp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6*(2+3+4+5)	7	8	9	10	11	12	13	14	15	16*(11+12)	17*(11+16)	18*(19-20+21)	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	1,305,018.88	1,887,389.38	-	234,000.00	3,426,398.26																							
Advice to Debit Account	129,289,552.37	168,091,055.60	-	20,514,000.00	317,885,387.97																							
Tax Remittance Advices Issued (TRA)	4,627,320.85	100,443.17	-	-	4,727,764.02																							
<b>GRAND TOTAL</b>	<b>155,212,692.10</b>	<b>170,078,859.15</b>	<b>-</b>	<b>20,748,000.00</b>	<b>326,039,551.25</b>																							

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	58,734,109.00	127,526,000.00	686,260,900.00
IRA	34,689,609.93	4,727,764.02	39,417,373.95
<b>Total Disbursements Authorities Available</b>	<b>93,423,718.93</b>	<b>132,253,764.02</b>	<b>725,678,273.95</b>
Level: Lapsed NCA	1,214,165.65	331,839.11	1,546,004.76
Staked Check Disbursements *	398,092,109.94	326,039,551.25	724,131,661.19
<b>Balance of Disbursements Authorities as of to date</b>	<b>194,117,636.34</b>	<b>194,117,636.34</b>	

	Previous Report	This month	As of Date
Total Disbursements Program	691,782,778.00	127,526,000.00	729,278,778.00
Less: * Actual Disbursements (Over) Under spending	398,092,109.94	326,039,551.25	724,131,661.19
	<b>293,690,668.06</b>	<b>198,513,551.25</b>	<b>5,147,116.81</b>

Certified Correct:  
  
 VANESSA M. LIVON  
 Accountant III

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