

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	MOOF	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOF	CO	TOTAL	PS	MOOF	Fin. Exp	CO		TOTAL
						PS	MOOF	Fin. Exp	CO	Sub-Total	PS	MOOF	Fin. Exp	CO	Sub-Total												
I	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(17+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	475,758.57	-	-	-	475,758.57	999,571.21	-	-	-	999,571.21						999,571.21	1,475,529.78					475,758.57	999,571.21	-	-	1,475,529.78	
Advice to Debit Account	30,568,301.31	1,600,898.87	-	-	32,169,200.18												32,169,200.18					30,568,301.31	1,600,898.87	-	-	32,169,200.18	
Tax Remittance Advices Issued (TRA)	3,875,286.95	66,481.69	-	-	3,939,768.64	35,825.62	-	-	-	35,825.62						35,825.62	3,975,594.26					3,875,286.95	102,307.31	-	-	3,975,594.26	
GRAND TOTAL	34,917,346.83	1,667,380.56	-	-	36,584,727.39	1,035,396.83	-	-	-	1,035,396.83						1,035,396.83	37,620,124.22					34,917,346.83	2,792,777.39	-	-	37,620,124.22	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	-	89,242,000.00	89,242,000.00
TRA	-	3,975,594.26	3,975,594.26
Total Disbursements Authorities Available	-	93,217,594.26	93,217,594.26
Less: Lapsed NCA Disbursements *	-	37,620,124.22	37,620,124.22
Balance of Disbursements Authorities as of date	-	55,597,470.04	55,597,470.04

	Previous Report	This month	As of Date
Total Disbursements Program	-	59,400,000.00	59,400,000.00
Less: * Actual Disbursements (Over) Under-spending	-	37,620,124.22	37,620,124.22
	-	21,779,875.78	21,779,875.78

Certified Correct:


VANESSA M. LIYO
 Accountant III

Approved By:


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