

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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=(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	785,805.12	2,442,155.97		24,749.11	3,252,710.20												3,252,710.20					785,805.12	2,442,155.97		24,749.11	3,252,710.20		
Advice to Debit Account	45,146,331.97	3,332,502.51		-	48,478,834.48												48,478,834.48					45,146,331.97	3,332,502.51		-	48,478,834.48		
Tax Remittance Advices Issued (TRA)	4,411,293.60	224,217.09		1,400.89	4,636,911.58												4,636,911.58					4,411,293.60	224,217.09		1,400.89	4,636,911.58		
<b>GRAND TOTAL</b>	<b>50,713,130.69</b>	<b>5,998,873.37</b>		<b>26,150.00</b>	<b>56,368,456.26</b>												<b>56,368,456.26</b>					<b>50,713,130.69</b>	<b>5,998,873.37</b>		<b>26,150.00</b>	<b>56,368,456.26</b>		

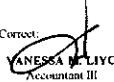

  

<b>SUMMARY:</b>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>	
Total Disbursement Authorities Received					
NCA		686,260,000.00	147,856,000.00	834,116,000.00	Total Disbursements Program
TRA		29,417,673.95	4,636,911.58	44,054,585.53	Less: * Actual Disbursements
<b>Total Disbursements Authorities Available</b>		<b>725,677,673.95</b>	<b>152,492,911.58</b>	<b>878,170,585.53</b>	(Over)/ Under spending
Less: Lapsed NCA		1,546,012.76	-	1,546,012.76	
Staled Checks Disbursements *		724,131,661.19	56,368,456.26	780,500,117.45	
<b>Balance of Disbursements Authorities as of to date</b>		<b>-</b>	<b>96,124,455.32</b>	<b>96,124,455.32</b>	

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
	729,278,778.00	147,856,000.00	877,134,778.00
	724,131,661.19	56,368,456.26	780,500,117.45
	<u>5,147,116.81</u>	<u>91,487,543.74</u>	<u>96,634,660.55</u>

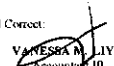
  

Certified Correct:	Approved By:
	
<b>VANESSA M. LIYO</b> Accountant III	<b>GEMMA A. POSADAS</b> Chief Judicial Staff Officer, Budget and Finance Division

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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=(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	429,844.67	2,701,255.67			3,131,100.34												3,131,100.34					429,844.67	2,701,255.67			3,131,100.34		
Advance to Debit Account	43,743,291.05	8,646,730.65			52,390,021.70												52,390,021.70					43,743,291.05	8,646,730.65			52,390,021.70		
Tax Remittance Advices Issued (TRA)	5,017,611.41	255,746.22			5,273,357.63												5,273,357.63					5,017,611.41	255,746.22			5,273,357.63		
<b>GRAND TOTAL</b>	<b>49,190,747.13</b>	<b>11,603,732.54</b>			<b>60,794,479.67</b>												<b>60,794,479.67</b>					<b>49,190,747.13</b>	<b>11,603,732.54</b>			<b>60,794,479.67</b>		
<b>SUMMARY:</b>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>													<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>									
Total Disbursement Authorities Received		834,116,000.00	127,526,000.00	961,642,000.00													877,134,778.00	127,526,000.00	1,004,660,778.00									
NCA		44,054,585.55	5,273,357.63	49,327,943.16													780,500,117.45	60,794,479.67	841,294,597.12									
TRA		4,546,012.76		4,546,012.76													96,634,660.55	66,731,520.33	163,366,180.88									
Total Disbursements Authorities Available		878,170,585.55	152,799,557.63	1,030,969,943.16																								
Less: Lapsed NCA		1,546,012.76		1,546,012.76																								
Staled Checks (Disbursements *		780,500,117.45	60,794,479.67	841,294,597.12																								
Balance of Disbursements Authorities as of to date		96,124,455.32	72,004,877.96	168,129,333.28																								

Certified Correct:  
  
 VANESSA M. LIYO  
 Accountant III

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

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2022

Department: Judiciary  
 Entity Name: Sandiganbayan  
 Operating Unit: \_\_\_\_\_  
 Organization Code (UACS): \_\_\_\_\_  
 Funding Source Code (as clustered): 101  
 (e.g. OIA 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	PS												MOOE
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	1,011,136.04	5,228,689.88			6,239,825.92												6,239,825.92					1,011,136.04	5,228,689.88			6,239,825.92		
Advice to Debit Account	140,316,156.63	127,038,153.48		21,314,000.00	288,668,310.11												288,668,310.11					140,316,156.63	127,038,153.48		21,314,000.00	788,668,310.11		
Tax Remittance Advices Issued (TRA)	6,184,226.84	298,618.91			6,482,845.75												6,482,845.75					6,184,226.84	298,618.91			6,482,845.75		
<b>GRAND TOTAL</b>	<b>147,512,019.51</b>	<b>132,525,732.30</b>		<b>21,314,000.00</b>	<b>301,351,741.81</b>												<b>301,351,741.81</b>					<b>147,512,019.51</b>	<b>132,525,732.30</b>		<b>21,314,000.00</b>	<b>501,351,741.81</b>		

**SUMMARY:**

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	961,642,090.00	127,525,000.00	1,089,167,000.00
TRA	49,327,943.16	6,443,645.78	55,771,548.94
<b>Total Disbursements Authorities Available</b>	<b>1,010,969,943.16</b>	<b>133,968,645.78</b>	<b>1,144,938,548.94</b>
Less/Add: Lapsed NCA	1,546,012.76	746,197.25	2,292,210.01
Stated Check Disbursements *	841,294,597.12	301,351,741.81	1,142,646,338.93
<b>Balance of Disbursements Authorities as of to date</b>	<b>168,129,333.28</b>	<b>(168,129,333.28)</b>	

	Previous Report	This month	As of Date
Total Disbursements Program	1,004,660,778.00	127,525,000.00	1,132,185,778.00
Less: * Actual Disbursements	841,294,597.12	301,351,741.81	1,142,646,338.93
(Over)/Under spending	163,366,180.88	(173,826,741.81)	(10,460,560.93)

Certified Correct  
  
**Vanessa M. LIYO**  
 Accountant III

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