


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2023

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							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	PS												
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	20,243.35	1,917,443.38			1,937,686.73					-							1,937,686.73					20,243.35	1,917,443.38			-	1,937,686.73	
Advice to Debit Account	42,005,808.18	8,956,230.09			50,962,038.27					-							50,962,038.27					42,005,808.18	8,956,230.09			-	50,962,038.27	
Tax Remittance Advices Issued (TRA)	4,716,528.39	509,656.41			5,226,184.80					-							5,226,184.80					4,716,528.39	509,656.41			-	5,226,184.80	
GRAND TOTAL	46,742,579.92	11,383,329.88			58,125,909.80												58,125,909.80					46,742,579.92	11,383,329.88				58,125,909.80	
SUMMARY:		<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		1,118,193,000.00	216,551,000.00	1,334,744,000.00														Total Disbursements Program	1,118,193,000.00	216,551,000.00	1,334,744,000.00							
NCA		40,262,139.46	5,226,184.80	45,488,324.26														Less: * Actual Disbursements	1,156,438,128.48	58,125,909.80	1,214,564,038.28							
TRA		1,158,455,139.46	221,777,184.80	1,380,232,324.26														(Over)/Under spending	(38,245,128.48)	158,425,090.20	120,179,961.72							
Total Disbursements Authorities Available		2,156,139.39	-	2,156,139.39																								
Less: Lapsed NCA		139,128.41		139,128.41																								
Staled Checks		1,156,438,128.48	58,125,909.80	1,214,564,038.28																								
Disbursements *		(0.00)	163,651,275.00	163,651,275.00																								
Balance of Disbursements Authorities as of to date																												

Certified Correct:

VANESSA M. LIYO
 Accountant III



Approved By:

GEMMA A. POSADAS
 Chief Judicial Staff Officer, Finance Division

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2023

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=(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	234,900.00	2,712,197.29			2,947,097.29												2,947,097.29					234,900.00	2,712,197.29				2,947,097.29	
Advice to Debit Account	48,274,852.85	4,741,130.95			53,015,983.80												53,015,983.80					48,274,852.85	4,741,130.95				53,015,983.80	
Tax Remittance Advices Issued (TRA)	5,524,236.25	212,911.16			5,737,147.41												5,737,147.41					5,524,236.25	212,911.16				5,737,147.41	
GRAND TOTAL	54,033,989.10	7,666,239.40			61,700,228.50												61,700,228.50					54,033,989.10	7,666,239.40				61,700,228.50	
SUMMARY:		<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		1,334,744,000.00	144,512,000.00	1,479,256,000.00														Total Disbursements Program	1,334,744,000.00	144,512,000.00	1,479,256,000.00							
NCA		45,488,324.26	5,737,147.41	51,225,471.67														Less: * Actual Disbursements	1,214,564,038.28	61,700,228.50	1,276,264,266.78							
TRA		2,156,139.39		2,156,139.39														(Over) Under spending	120,179,961.72	82,811,771.50	202,991,733.22							
Total Disbursements Authorities Available		1,380,232,324.26	150,249,147.41	1,530,481,471.67																								
Less: Lapsed NCA																												
Staled Checks		139,128.41		139,128.41																								
Disbursements *		1,214,564,038.28	61,700,228.50	1,276,264,266.78																								
Balance of Disbursements Authorities as of to date		165,512,146.59	88,548,918.91	252,200,193.91																								
Certified Correct:																		Approved By:										
		VANESSA M. LIYO																		GEMMA A. POSADAS								
		Accountant III																		Chief Judicial Staff Officer, Finance Division								

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2023

Department: Judiciary
 Entity Name: Sandiganbayan
 Operating Unit: _____
 Organization Code (UAACS): _____
 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 = (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	4,100.00	2,636,068.73			2,640,168.73					-							2,640,168.73					4,100.00	2,636,068.73			-	2,640,168.73	
Advice to Debit Account	192,271,463.36	127,585,445.31		72,039,000.00	391,895,908.67					-							391,895,908.67					192,271,463.36	127,585,445.31			72,039,000.00	391,895,908.67	
Tax Remittance Advices Issued (TRA)	5,508,400.45	244,630.11			5,753,030.56					-							5,753,030.56					5,508,400.45	244,630.11			-	5,753,030.56	
GRAND TOTAL	197,783,963.81	130,466,144.15	-	72,039,000.00	400,289,107.96	-	-	-	-	-	-	-	-	-	-	-	400,289,107.96	-	-	-	-	197,783,963.81	130,466,144.15	-	-	72,039,000.00	400,289,107.96	
SUMMARY:		<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		1,479,256,000.00	144,513,000.00	1,623,769,000.00														1,479,256,000.00	144,513,000.00	1,623,769,000.00								
NCA		1,479,256,000.00	144,513,000.00	1,623,769,000.00														1,479,256,000.00	144,513,000.00	1,623,769,000.00								
TRA		51,225,471.67	5,753,030.56	56,978,502.23														51,225,471.67	5,753,030.56	56,978,502.23								
Total Disbursements Authorities Available		1,530,481,471.67	150,266,030.56	1,680,747,502.23														1,530,481,471.67	150,266,030.56	1,680,747,502.23								
Less/Add: Lapsed NCA		2,156,139.39	2,037,988.10	4,194,127.49																								
Staled Check Disbursements *		1,276,264,266.78	400,289,107.96	1,676,553,374.74																								
Balance of Disbursements Authorities as of date		252,061,065.50	(252,061,065.50)	-																								

Certified Correct

VANESSA M. LIVO
 Accountant III

Approved By:

GEMMA A. POSADAS
 Chief Judicial Staff Officer, Finance Division