

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	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	3,700.00	1,513,481.76			1,517,181.76												1,517,181.76					3,700.00	1,513,481.76				1,517,181.76	
Advice to Debit Account	58,879,855.01	4,190,805.73			63,070,660.74												63,070,660.74					58,879,855.01	4,190,805.73				63,070,660.74	
Tax Remittance Advices Issued (TRA)	10,489,738.31	229,653.96			10,719,392.27												10,719,392.27					10,489,738.31	229,653.96				10,719,392.27	
GRAND TOTAL	69,375,293.32	5,933,941.45			75,307,234.77												75,307,234.77					69,375,293.32	5,933,941.45				75,307,234.77	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	317,887,000.00	481,553,000.00	799,440,000.00
TRA	10,760,184.48	10,719,392.27	21,479,576.75
Total Disbursements Authorities Available	328,647,184.48	492,272,392.27	820,919,576.75
Less: Lapsed NCA	532,924.98		532,924.98
Disbursements *	328,114,259.50	75,307,234.77	403,421,494.27
Balance of Disbursements Authorities as of to date		416,965,157.50	416,965,157.50

Total Disbursements Program
 Less: * Actual Disbursements
 (Over/Under spending)

	Previous Report	This month	As of Date
Total Disbursements Program	317,887,000.00	481,553,000.00	799,440,000.00
Less: * Actual Disbursements	328,114,259.50	75,307,234.77	403,421,494.27
	(10,227,259.50)	406,245,765.23	396,018,505.73

Certified Correct:

Vanessa M. Liza
 VANESSA M. LIZA
 Accountant III

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2023

Department: Judiciary
 Entity Name: Saadigobayan
 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	3,600.00	4,056,673.17		422,244.37	4,482,517.54												4,482,517.54					3,600.00	4,056,673.17		422,244.37	4,482,517.54		
Advice to Debit Account	64,076,227.20	3,122,706.55		-	67,198,933.75												67,198,933.75					64,076,227.20	3,122,706.55		-	67,198,933.75		
Tax Remittance Advices Issued (TRA)	9,961,343.08	150,343.99		23,900.63	10,135,587.70												10,135,587.70					9,961,343.08	150,343.99		23,900.63	10,135,587.70		
GRAND TOTAL	74,041,170.28	7,329,723.71		446,145.00	81,817,038.99												81,817,038.99					74,041,170.28	7,329,723.71		446,145.00	81,817,038.99		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	799,440,000.00	174,242,000.00	973,682,000.00
TRA	21,479,576.75	10,135,587.70	31,615,164.45
Total Disbursements Authorities Available	820,919,576.75	184,377,587.70	1,005,297,164.45
Less: Lapsed NCA	532,924.98	-	532,924.98
Disbursements *	403,421,494.27	81,817,038.99	485,238,533.26
Balance of Disbursements Authorities as of to date	416,965,137.50	102,560,548.71	519,525,706.21

	Previous Report	This month	As of Date
Total Disbursements Program	799,440,000.00	174,242,000.00	973,682,000.00
Less: * Actual Disbursements	403,421,494.27	81,817,038.99	485,238,533.26
(Over/Under spending)	396,018,505.73	92,424,961.01	488,443,466.74

Certified Correct:

 VANESSA M. LITO
 Accountant III

Approved By:

 GERIMA POSADAS
 Chief Judicial Staff Officer, Budget and Finance Division

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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													
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+17)	18	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	24,066,412.50	2,377,996.00	-	-	26,644,408.50											26,644,408.50												
Advice to Debit Account	124,695,203.13	188,863,204.01	-	322,015,928.57	635,574,335.71											635,574,335.71												
Tax Remittance Advices Issued (TRA)	6,656,411.48	1,990,563.53	-	-	8,646,975.01											8,646,975.01												
GRAND TOTAL	155,418,027.11	193,431,763.54	-	322,015,928.57	670,865,719.22	-	-	-	-	-	-	-	-	-	-	670,865,719.22	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	973,682,000.00	144,511,000.00	1,118,193,000.00
TRA	31,615,164.45	8,646,975.01	40,262,139.46
Total Disbursements Authorities Available	1,005,297,164.45	153,157,975.01	1,158,455,139.46
Less: Lapsed NCA	532,924.98	1,817,962.00	2,350,886.98
Stated Check Disbursements *	485,238,533.26	670,865,719.22	1,156,104,252.48
Balance of Disbursements Authorities as of date	\$19,525,706.21	(\$19,525,706.21)	-

	Previous Report	This month	As of Date
Total Disbursements Program	973,682,000.00	144,511,000.00	1,118,193,000.00
Less: * Actual Disbursements (Over/Under spending)	485,238,533.26	670,865,719.22	1,156,104,252.48
	488,443,466.74	(\$26,354,719.22)	(37,911,252.48)

Certified Correct:

 VANESSA M. LIYO
 Accountant III

Approved By:

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