

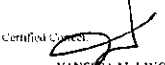
MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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)																												
MIS Checks Issued	798,152.39	498,593.77			1,296,746.16		1,216,565.38			1,216,565.38						1,216,565.38	2,510,311.54						798,152.39	1,712,159.15			2,510,311.54	
Advice to Debit Account	34,111,222.45	191,588.96			34,302,811.41		1,482,059.87			1,482,059.87						1,482,059.87	33,784,871.28						34,111,222.45	1,673,648.83			35,784,871.28	
Tax Remittance Advices Issued (TRA)	3,411,775.67	15,793.17			3,427,568.84		145,056.35			145,056.35						145,056.35	3,572,625.19						3,411,775.67	160,849.52			3,572,625.19	
GRAND TOTAL	38,321,150.51	702,975.90			39,024,126.41		2,843,681.60			2,843,681.60						2,843,681.60	41,867,808.01						38,321,150.51	3,546,637.50			41,867,808.01	

SUMMARY:	Previous Report			This month			As of Date			Total Disbursements Program Less: Actual Disbursements Over/Under spending	Previous Report			This month			As of Date												
	PS	MOOE	Fin Exp	PS	MOOE	Fin Exp	PS	MOOE	Fin Exp		PS	MOOE	Fin Exp	PS	MOOE	Fin Exp	PS	MOOE	Fin Exp										
Total Disbursement Authorities Received																													
NCA																													
TRA																													
Total Disbursements Authorities Available																													
Less: Lapsed NCA																													
Disbursements																													
Balance of Disbursements Authorities as of to date																													

Certified Correct

VANESSA M. LIYO
 Accountant III

Approved By:

GEMMA POSADAS
 Chief, Judicial Staff Office, Budget and Finance Division

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023


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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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=1+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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)					6,127,394.51																						
MDS Checks Issued		1,855,093.98			1,855,093.98											1,855,093.98							1,855,093.98				1,855,093.98
Advice to Debit Account	34,727,063.32	2,725,334.84			37,452,398.16	109,014.47			529,621.43	638,635.90						638,635.90	38,091,034.06					34,727,063.32	2,834,599.31		529,621.43	38,091,034.06	
Tax Remittance Advices Issued (TRA)	3,391,337.61	110,370.93			3,501,717.54	6,430.53			29,978.57	36,409.10						36,409.10	3,538,126.64					3,391,337.61	116,810.46		29,978.57	3,538,126.64	
GRAND TOTAL	38,118,400.93	4,690,398.75			42,808,799.68		115,445.00		559,600.00	675,045.00					675,045.00	43,484,254.68					38,118,400.93	4,806,253.75		559,600.00	43,484,254.68		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	105,963,000.00	105,962,000.00	211,925,000.00
TRA	3,572,625.19	3,538,126.64	7,110,751.83
Total Disbursements Authorities Available	109,535,625.19	109,500,126.64	219,035,751.83
Less: Lapsed NCA			
Disbursements *	41,867,808.01	43,484,254.68	85,352,062.69
Balance of Disbursements Authorities as of to date	67,667,817.18	66,015,871.96	133,683,689.14

	Previous Report	This month	As of Date
Total Disbursements Program	59,400,000.00	105,962,000.00	165,362,000.00
Less: * Actual Disbursements	41,867,808.01	43,484,254.68	85,352,062.69
Over/Under spending	17,532,191.99	62,477,745.32	80,009,937.31

Certified Correct

 VANESSA M. LUYO
 Accountant III

Approved By

 GERIMA L. POSADAS
 Chief Judicial Staff Officer, Budget and Finance Division

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023


Department: Judiciary
 Entity Name: Sanliganbayan
 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	PS													MOOE	Fin Exp
1	2	3	4	5	6=1+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	371,059.12	3,295,355.25			3,666,414.37												3,666,414.37									371,059.12	3,295,355.25			3,666,414.37
Advice to Debit Account	156,999,357.30	67,344,492.49		11,102,500.00	235,446,349.79												235,446,349.79								156,999,357.30	67,344,492.49	11,102,500.00		235,446,349.79	
Tax Remittance Advices Issued (TRA)	3,531,546.11	117,886.54			3,649,432.65												3,649,432.65								3,531,546.11	117,886.54			3,649,432.65	
GRAND TOTAL	160,901,962.53	70,757,734.28		11,102,500.00	242,762,196.81												242,762,196.81								160,901,962.53	70,757,734.28		11,102,500.00	242,762,196.81	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	211,925,000.00	105,962,000.00	317,887,000.00
TRA	7,110,751.83	3,649,432.65	10,760,184.48
Total Disbursements Authorities Available	219,035,751.83	109,611,432.65	328,647,184.48
Less: Lapsed NCA			
Disbursements *	85,352,062.69	242,762,196.81	328,114,259.50
Balance of Disbursements Authorities as of to date	133,683,689.14	(133,150,764.16)	532,924.98

	Previous Report	This month	As of Date
Total Disbursements Program	165,362,000.00	59,334,778.00	224,696,778.00
Less: * Actual Disbursements (over)/Under spending	85,352,062.69	242,762,196.81	328,114,259.50
	<u>80,009,937.31</u>	<u>(183,427,418.81)</u>	<u>(103,417,481.50)</u>

Certified Correct

VANESSA M. LIVO
 Accountant III

Approved By:

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