FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2018

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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= 11+7+8+9+10	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	3,909,949.19	1,182,938.44		-	5,092,887.63					-						-	5,092,887.63					3,909,949.19	1,182,938.44		-	5,092,887.63	
Advice to Debit Account	20,715,078.59	2,126,341.82		-	22,841,420.41					-						-	22,841,420.41					20,715,078.59	2,126,341.82		-	22,841,420.41	
Tax Remittance Advices Issued (TRA)	2,238,291.39	111,727.99		-	2,350,019.38					-						-	2,350,019.38					2,238,291.39	111,727.99		-	2,350,019.38	
GRAND TOTAL	26,863,319.17	3,421,008.25	-	-	30,284,327.42	-	-	-	-	-						-	30,284,327.42					26,863,319.17	3,421,008.25	-	-	30,284,327.42	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	376,342,041.00	52,521,218.00	428,863,259.00
TRA	16,896,748.25	2,350,019.38	19,246,767.63
Total Disbursements Authorities Available	393,238,789.25	54,871,237.38	448,110,026.63
Less: Lapsed NCA	1,137,626.26	-	1,137,626.26
Disbursements *	359,300,749.80	30,284,327.42	389,585,077.22
Balance of Disbursements Authorities as of to date	32,800,413.19	24,586,909.96	57,387,323.15

	Previous Report	This month	As of Date
Total Disbursements Program	376,342,041.00	52,521,218.00	428,863,259.00
Less: * Actual Disbursements	359,300,749.80	30,284,327.42	389,585,077.22
(Over)/Under spending	17,041,291.20	22,236,890.58	39,278,181.78

Certified Correct:

VANESSA M. LIYO
Accountant III

Approved By:

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