FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	[illegible]	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	5,620,599.74	1,983,004.08		-	7,603,603.82					-						-	7,603,603.82					5,620,599.74	1,983,004.08		-	7,603,603.82	
Advice to Debit Account	19,801,815.21	2,662,978.82		-	22,464,794.03					-						-	22,464,794.03					19,801,815.21	2,662,978.82		-	22,464,794.03	
Tax Remittance Advices Issued (TRA)	2,216,143.22	142,800.93		-	2,358,944.15					-						-	2,358,944.15					2,216,143.22	142,800.93		-	2,358,944.15	
GRAND TOTAL	27,638,558.17	4,788,783.83	-	-	32,427,342.00	-	-	-	-	-						-	32,427,342.00					27,638,558.17	4,788,783.83	-	-	32,427,342.00	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	312,953,540.00	63,388,501.00	376,342,041.00
TRA	14,537,804.10	2,358,944.15	16,896,748.25
Total Disbursements Authorities Available	327,491,344.10	65,747,445.15	393,238,789.25
Less: Lapsed NCA	1,137,626.26	-	1,137,626.26
Disbursements *	326,873,407.80	32,427,342.00	359,300,749.80
Balance of Disbursements Authorities as of to date	(519,689.96)	33,320,103.15	32,800,413.19

	Previous Report	This month	As of Date
Total Disbursements Program	312,953,540.00	63,388,501.00	376,342,041.00
Less: * Actual Disbursements	326,873,407.80	32,427,342.00	359,300,749.80
(Over)/Under spending	(13,919,867.80)	30,961,159.00	17,041,291.20

Certified Correct:

VANESSA M. LIYO
Accountant III

Approved By:

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