



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2016  
(In Pesos)

FAR No. 4

Department : Judiciary  
Agency : Supreme Court of the Philippines and the Lower Courts  
Operating Unit :  
Organization Code : 29-001-00-00000  
Funding Source Code (as clustered): 011

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S AP's					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+26)	28
Notice of Cash Allocation (NCA)				576,562.50	2,500,272,208.99	-	-	-	-	-	10,237,689.13	64,550.00	-	-	10,302,239.13	10,302,239.13	2,510,574,448.12				-	1,391,003,824.46	1,118,994,061.16		576,562.50	2,510,574,448.12	
MDS Checks Issued	1,380,766,135.33	1,118,929,511.16															295,204,039.62				-	227,941,909.92	67,262,129.70		-	295,204,039.62	
Advice to Debit Accounts	227,941,909.92	67,262,129.70																									
Tax Remittance Advises Issued (TRA)				38,437.50	21,165,192.63												21,165,192.63					13,626,879.54	7,499,875.59		38,437.50	21,165,192.63	
Supreme Court Proper (SCP)	13,626,879.54	7,499,875.59																									
Lower Courts (LC)	78,672,526.81	1,642,477.80			80,315,004.61												80,315,004.61					78,672,526.81	1,642,477.80			80,315,004.61	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
<b>TOTAL</b>	<b>1,701,007,451.60</b>	<b>1,195,333,994.25</b>	-	<b>615,000.00</b>	<b>2,896,956,445.85</b>	-	-	-	-	-	<b>10,237,689.13</b>	<b>64,550.00</b>	-	-	<b>10,302,239.13</b>	<b>10,302,239.13</b>	<b>2,907,258,684.98</b>	-	-	-	-	<b>1,711,245,140.73</b>	<b>1,195,398,544.25</b>	-	<b>615,000.00</b>	<b>2,907,258,684.98</b>	

**SUMMARY:**

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	20,954,914,416.00	2,721,411,000.00	23,676,325,416.00
TRA	1,109,562,494.73	101,480,197.24	1,211,042,691.97
Total Disbursement Authorities Available	22,064,476,910.73	2,822,891,197.24	24,887,368,107.97
Less: Lapsed NCA	(2,271,623,234.27)	(1,273,516,914.76)	(3,545,140,149.03)
Disbursements	(18,434,969,273.96)	(2,907,258,684.98)	(21,342,227,958.94)
Balance of Disbursements Authorities as of Date	1,357,884,402.50	(1,357,884,402.50)	- (0.00)

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	22,064,476,910.73	2,822,891,197.24	24,887,368,107.97
Lapsed NCA	(2,271,623,234.27)	(1,273,516,914.76)	(3,545,140,149.03)
Less: Actual Disbursements	(18,434,969,273.96)	(2,907,258,684.98)	(21,342,227,958.94)
(Over)/Under spending	1,357,884,402.50	(1,357,884,402.50)	0.00

Prepared by:

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