



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	Total	PRIOR YEAR'S AP's					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													11=(7+8+9+10)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)																												
NCA Clerks Issued	1,346,913,944.10	133,969,426.77		5,033,909.75	1,485,917,280.84						6,652,677.58	325,612.18			6,982,289.76	6,982,289.76						1,353,566,621.90	134,299,038.95		5,033,909.75	1,492,899,570.60		
Advice to Debit Accounts	165,163,680.14	79,665,869.55			244,829,549.69																	165,163,680.14	79,665,869.55			244,829,549.69		
Practice Advises Issued (TRA)																												
Court Proper (SCP)	25,378,757.42	3,254,265.25		529,331.25	29,162,353.92																	25,378,757.42	3,254,265.25		529,331.25	29,162,353.92		
Lower Courts (LC)	140,586,874.04	205,861.72			140,792,735.76																	140,586,874.04	265,861.72			140,852,735.76		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	1,537,453,255.66	17,155,423.29		5,563,241.00	1,559,171,920.95						6,652,677.58	325,612.18			6,982,289.76	6,982,289.76					1,684,695,935.50	217,485,035.47		5,563,241.00	1,907,744,209.97			

SUMMARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	18,468,392,416.00	2,486,522,000.00	20,954,914,416.00
TRA	939,547,405.05	170,015,089.68	1,109,562,494.73
Total Disbursement Authorities Available	19,407,939,821.05	2,656,537,089.68	22,064,476,910.73
Less: Lapsed NCA Disbursements	(2,271,623,234.27)		(2,271,623,234.27)
Balance of Disbursements Authorities as of Date	16,527,225,063.99	1,907,744,209.97	18,434,969,273.96
	609,091,522.79	748,792,879.71	1,357,884,402.50 (0.00)

	Previous Report (October)	This month (November)	As of Date
Total Disbursements Program	19,407,939,821.05	2,656,537,089.68	22,064,476,910.73
Lapsed NCA	(2,271,623,234.27)		(2,271,623,234.27)
Less: Actual Disbursements (Over)/Under spending	(16,527,225,063.99)	(1,907,744,209.97)	(18,434,969,273.96)
	609,091,522.79	748,792,879.71	1,357,884,402.50 0.00

Prepared by:

Nelson C. Martin
NELSON C. MARTIN
Accountant II
Accounting Division, FMBO

Certified Correct:

Lilianne E. Ulgado
LILIANNE E. ULGADO
SC Chief Judicial Staff Officer
Accounting Division, FMBO

Approved By:

Corazon G. Ferrer Flores
CORAZON G. FERRER FLORES
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office