

Commission On Audit
Supreme Court

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FAR No. 4



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2017
(In Pesos)

BY: H
TIME: 4:15 PM

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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	Total	PRIOR YEAR'S AP's					CURRENT YEAR'S ACCOUNTS PAYABLE						Sub-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	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) MDS Checks Issued Advice to Debit Accounts	1,228,565,762.91 104,372,785.70	88,705,500.80 103,482,541.18			1,315,271,263.71 207,835,326.88												1,315,271,263.71 207,835,326.88					1,228,565,762.91 104,372,785.70	88,705,500.80 103,482,541.18			1,315,271,263.71 207,835,326.88		
Tax Remittance Advices Issued (TRA) Supreme Court Proper (SCP) Lower Courts (LC)	14,620,859.84 77,147,739.73	9,771,692.07 334,086.98			24,392,551.91 77,481,826.71												24,392,551.91 77,481,826.71					14,620,859.84 77,147,739.73	9,771,692.07 334,086.98			24,392,551.91 77,481,826.71		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	1,422,707,148.18	202,273,821.03			1,624,980,969.21												1,624,980,969.21					1,422,707,148.18	202,273,821.03			1,624,980,969.21		

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	13,900,804,000.00	1,798,319,000.00	15,699,123,000.00
TRA	797,137,635.62	101,874,378.62	899,012,014.24
Total Disbursement Authorities Available	14,697,941,635.62	1,900,193,378.62	16,598,135,014.24
Less: Lapsed NCA	(1,947,844.39)		(1,947,844.39)
Disbursements	(13,461,779,685.57)	(1,624,980,969.21)	(15,086,760,654.78)
Balance of Disbursements Authorities as of Date	1,234,214,105.66	275,212,409.41	1,509,426,515.07

	Previous Report (July)	This month (August)	As of Date
Total Disbursements Program	14,597,941,635.62	1,900,193,378.62	16,598,135,014.24
Lapsed NCA	(1,947,844.39)		(1,947,844.39)
Less: Actual Disbursements (Over)/Under spending	(13,461,779,685.57)	(1,624,980,969.21)	(15,086,760,654.78)
	1,234,214,105.66	275,212,409.41	1,509,426,515.07

Prepared by:

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Certified Correct:

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Fiscal Management and Budget Office