

Commission On Audit
Supreme Court

RE SEP 27 2017 ED

FAR No. 4



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

BY: H. G. G. G.
TIME: 9:00 AM

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	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	383,911,277.00 95,121,817.00	53,990,815.95 92,566,510.27		4,940,244.82	442,843,030.75 187,718,327.59		43,536.00	-	-	43,536.00						43,536.00	442,886,566.75 187,718,327.59				-	383,911,277.00 95,121,817.00	54,034,351.85 92,566,510.27		4,940,244.82	442,896,566.75 187,718,327.59		
Tax Remittance Advices issued (TRA) Supreme Court Proper (SCP) Lower Courts (LC)	15,580,352.57 91,044,332.14	4,802,937.96 831,920.24		273,776.78	20,657,565.71 91,876,123.38		2,464.00	-	-	2,464.00						2,464.00	20,657,565.71 91,876,587.38				-	15,580,352.57 91,044,332.14	4,802,937.96 834,384.24		273,776.78	20,657,565.71 91,876,587.38		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	585,558,341.51	152,222,084.32	-	5,214,021.60	743,095,047.43	-	46,000.00	-	-	46,000.00	-	-	-	-	-	46,000.00	743,141,047.43	-	-	-	-	585,558,341.51	152,268,084.32	-	5,214,021.60	743,141,047.43	-	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	12,035,985,000.00	1,864,819,000.00	13,900,804,000.00
TRA	684,801,482.53	112,536,153.09	797,337,635.62
Total Disbursement Authorities Available	12,720,586,482.53	1,977,355,153.09	14,697,941,635.62
Less: Lapsed NCA	(1,947,844.39)		(1,947,844.39)
Disbursements	(12,718,638,838.14)	(743,141,047.43)	(13,461,779,885.57)
Balance of Disbursement Authorities as of Date		1,234,214,105.66	1,234,214,105.66

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	12,720,586,482.53	1,977,355,153.09	14,697,941,635.62
Lapsed NCA	(1,947,844.39)		(1,947,844.39)
Less: Actual Disbursements (Over)/Under spending	(12,718,638,838.14)	(743,141,047.43)	(13,461,779,885.57)
		1,234,214,105.66	1,234,214,105.66

Prepared by:

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Certified Correct:

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Accounting Division, FMBO

Approved By:

Corazon G. Ferrer-Flores
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Deputy Clerk of Court and Chief
Fiscal Management and Budget Office