



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2017
(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): 01 1

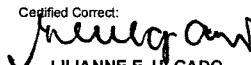
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | Sub-Total | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | |
|-------------------------------------|-------------------------|-----------------------|-----------|----------|-------------------------|---------------------|----------|-----------|----------|---------------|---------------------------------|----------|-----------|----------|------------------|------------|-------------------------|-------------------|----------|----------|---------------|-------------------------|-----------------------|----------|-----------|-------------------------|----------|-------|
| | 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 | PS | | | | | | | | | | | | |
| 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+25) | 28 | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 2,911,805,993.76 | 77,256,161.10 | | | 2,989,062,154.86 | | | | | | | | | | | | 2,989,062,154.86 | | | | | 2,911,805,993.76 | 77,256,161.10 | | | 2,989,062,154.86 | | |
| Advice to Debit Accounts | 122,246,131.91 | 571,842,439.74 | | | 694,088,571.65 | | | | | | | | | | | | 694,088,571.65 | | | | | 122,246,131.91 | 571,842,439.74 | | | 694,088,571.65 | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supreme Court Proper (SCP) | 15,962,588.45 | 5,002,826.78 | | | 20,965,415.23 | | | | | | | | | | | | 20,965,415.23 | | | | | 15,962,588.45 | 5,002,826.78 | | | 20,965,415.23 | | |
| Lower Courts (LC) | 91,518,426.91 | 655,720.98 | | | 92,174,147.87 | | | | | | | | | | | | 92,174,147.87 | | | | | 91,518,426.91 | 655,720.98 | | | 92,174,147.87 | | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | | | | | | | | - | | | | | - | | | | | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | - | | | | | - | | | | | - | |
| TOTAL | 3,141,533,141.03 | 654,757,148.58 | - | - | 3,796,290,289.61 | - | - | - | - | - | - | - | - | - | - | - | 3,796,290,289.61 | - | - | - | - | 3,141,533,141.03 | 654,757,148.58 | - | - | 3,796,290,289.61 | - | |

SUMMARY:

| | Previous Report (May) | This month (June) | As of Date |
|---|-----------------------|--------------------|---------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 10,237,688,000.00 | 1,798,317,000.00 | 12,035,985,000.00 |
| TRA | 571,481,919.43 | 113,139,563.10 | 684,601,482.53 |
| Total Disbursement Authorities Available | 10,809,129,919.43 | 1,911,456,563.10 | 12,720,586,482.53 |
| Less: Lapsed NCA | (931,644.68) | (1,016,199.71) | (1,947,844.39) |
| Disbursements | (8,922,348,348.53) | (3,796,290,289.61) | (12,718,638,638.14) |
| Balance of Disbursements Authorities as of Date | 1,885,849,926.22 | (1,885,849,926.22) | - |

| | Previous Report (May) | This month (June) | As of Date |
|-----------------------------|-----------------------|--------------------|---------------------|
| Total Disbursements Program | 10,809,129,919.43 | 1,911,456,563.10 | 12,720,586,482.53 |
| Lapsed NCA | (931,644.68) | (1,016,199.71) | (1,947,844.39) |
| Less: Actual Disbursements | (8,922,348,348.53) | (3,796,290,289.61) | (12,718,638,638.14) |
| (Over)/Under spending | 1,885,849,926.22 | (1,885,849,926.22) | - |

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