



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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 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
	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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	835,719,421.53	71,376,025.01			907,095,446.54												907,095,446.54					835,719,421.53	71,376,025.01			907,095,446.54	
Advice to Debit Accounts	161,740,251.25	73,219,037.40			234,959,288.65												234,959,288.65					161,740,251.25	73,219,037.40			234,959,288.65	
Tax Remittance Advices Issued (TRA)																											
Supreme Court Proper (SCP)	16,275,268.66	5,543,937.78			21,819,206.44												21,819,206.44					16,275,268.66	5,543,937.78			21,819,206.44	
Lower Courts (LC)	92,860,640.12	604,129.81			93,464,769.93												93,464,769.93					92,860,640.12	604,129.81			93,464,769.93	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
<b>TOTAL</b>	<b>1,106,595,581.56</b>	<b>150,743,130.00</b>			<b>1,257,338,711.56</b>												<b>1,257,338,711.56</b>					<b>1,106,595,581.56</b>	<b>150,743,130.00</b>			<b>1,257,338,711.56</b>	

SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	17,603,916,000.00	3,691,544,000.00	21,295,460,000.00
TRA	1,010,644,312.64	115,283,976.37	1,125,928,289.01
Total Disbursement Authorities Available	18,614,560,312.64	3,806,827,976.37	22,421,388,289.01
Less: Lapsed NCA Disbursements	(2,257,882.88)		(2,257,882.88)
Balance of Disbursements Authorities as of Date	(18,612,302,429.76)	(1,257,338,711.56)	(19,869,641,141.32)
		2,549,489,264.81	2,549,489,264.81

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	18,614,560,312.64	3,806,827,976.37	22,421,388,289.01
Lapsed NCA	(2,257,882.88)		(2,257,882.88)
Less: Actual Disbursements (Over)/Under spending	(18,612,302,429.76)	(1,257,338,711.56)	(19,869,641,141.32)
		2,549,489,264.81	2,549,489,264.81

Prepared by:

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Certified Correct:

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