



MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2016
(in Ph Pesos)

FAR No. 4

Agency: JUDICIARY
Operating Unit: SUPREME COURT OF THE PHILIPPINES AND THE LOWER COURTS
Organization Code (UACS): 29 001 00 00000
Funding Source Code: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S APs					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL			
						PS	MOOE	Fin.Exp	CO	Sub-Total	PS	MOOE	CO	TOTAL												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+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	648,275,057.44	78,496,516.35			1,026,771,573.79		104,426.99			104,426.99						104,426.99	1,026,876,000.78					948,275,057.44	78,600,943.34			1,026,876,000.78		
Advice to Debit Accounts	98,632,402.36	76,110,942.13			174,743,344.49											174,743,344.49	174,743,344.49					98,632,402.36	76,110,942.13			174,743,344.49		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	18,084,898.61	3,130,340.85			21,215,239.46												21,215,239.46					18,084,898.61	3,130,340.85			21,215,239.46		
Lower Courts	64,000,568.63	256,792.40			64,257,361.03		47,881.77			47,881.77						47,881.77	64,305,242.80					64,000,568.63	304,574.17			64,305,242.80		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	1,128,992,927.04	157,994,591.73			1,286,987,518.77		152,308.76			152,308.76						152,308.76	1,287,139,827.53					1,128,992,927.04	158,146,900.49			1,287,139,827.53		

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	4,715,596,000.00	1,783,211,000.00	6,498,807,000.00
TRA	232,672,280.55	85,520,482.26	318,192,762.81
Total Disbursements Authorities Available	4,948,268,280.55	1,868,731,482.26	6,816,999,762.81
Less: Lapsed NCA Disbursements	(237,608,905.41)		(237,608,905.41)
Balance of Disbursements Authorities as of to date	(4,710,659,375.14)	(1,287,139,827.53)	(5,997,799,202.67)
		581,591,654.73	581,591,654.73

	Previous Report (March)	This month (April)	As of Date
Total Disbursements Program	4,948,268,280.55	1,868,731,482.26	6,816,999,762.81
Lapsed NCA	(237,608,905.41)		(237,608,905.41)
Less: Actual Disbursements (Over)/Under spending	(4,710,659,375.14)	(1,287,139,827.53)	(5,997,799,202.67)
		581,591,654.73	581,591,654.73

Prepared by:

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