



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2018  
(In Pesos)

FAR No. 4


Department : Judiciary  
 Agency : Supreme Court of the Philippines and the Lower Courts (SCPLC)  
 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	1,041,275,888.06	74,432,124.93			1,115,708,012.99						1,277,801.81				1,277,801.81	1,277,801.81	1,116,985,814.80					1,041,275,888.06	75,709,926.74				1,116,985,814.80	
Advice to Debit Accounts	91,703,454.79	115,762,221.85			207,465,676.64												207,465,676.64					91,703,454.79	115,762,221.85				207,465,676.64	
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	11,297,960.54	7,184,190.40			18,482,150.94												18,482,150.94					11,297,960.54	7,184,190.40				18,482,150.94	
Lower Courts (LC)	64,549,602.87	844,357.35			65,393,960.22												65,393,960.22					64,549,602.87	844,357.35				65,393,960.22	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>1,208,826,906.26</b>	<b>198,222,894.53</b>			<b>1,407,049,800.79</b>						<b>1,277,801.81</b>				<b>1,277,801.81</b>	<b>1,277,801.81</b>	<b>1,408,327,602.60</b>					<b>1,208,826,906.26</b>	<b>199,500,696.34</b>				<b>1,408,327,602.60</b>	

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	15,932,274,947.87	2,114,218,752.00	18,046,493,699.87
TRA	635,193,999.46	83,876,111.16	719,070,110.62
Total Disbursement Authorities Available	16,567,468,947.33	2,198,094,863.16	18,765,563,810.49
Less: Lapsed NCA Disbursements	(13,277,745.98)		(13,277,745.98)
Balance of Disbursements Authorities as of Date	15,918,628,152.45	1,408,327,602.60	17,326,955,755.05
	635,563,048.90	789,767,260.56	1,425,330,309.46

	Previous Report (July)	This month (August)	As of Date
Total Disbursements Program	16,567,468,947.33	2,198,094,863.16	18,765,563,810.49
Lapsed NCA	(13,277,745.98)		(13,277,745.98)
Less: Actual Disbursements (Over)/Under spending	(15,918,628,152.45)	(1,408,327,602.60)	(17,326,955,755.05)
	635,563,048.90	789,767,260.56	1,425,330,309.46

Prepared by:   
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