



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2016  
(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): 011

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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,380,766,135.33	1,118,929,511.16		576,562.50	2,500,272,208.99	-	-	-	-	-	10,237,689.13	64,550.00	-	-	10,302,239.13	10,302,239.13	2,510,574,448.12				-	1,391,003,824.46	1,118,994,061.16		576,562.50	2,510,574,448.12	
Advice to Debit Accounts	227,941,909.92	67,262,129.70			295,204,039.62												295,204,039.62				-	227,941,909.92	67,262,129.70			295,204,039.62	
Tax Remittance Advises Issued (TRA)																											
Supreme Court Proper (SCP)	13,625,879.54	7,499,875.53		38,437.50	21,165,192.63												21,165,192.63				-	13,626,879.54	7,499,875.59		38,437.50	21,165,192.63	
Lower Courts (LC)	78,672,526.81	1,642,477.80			80,315,004.61												80,315,004.61				-	78,672,526.81	1,642,477.80			80,315,004.61	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
<b>TOTAL</b>	<b>1,701,007,451.60</b>	<b>1,195,333,994.25</b>	<b>-</b>	<b>615,000.00</b>	<b>2,896,956,445.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,237,689.13</b>	<b>64,550.00</b>	<b>-</b>	<b>-</b>	<b>10,302,239.13</b>	<b>10,302,239.13</b>	<b>2,907,258,684.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,711,245,140.73</b>	<b>1,195,398,544.25</b>	<b>-</b>	<b>615,000.00</b>	<b>2,907,258,684.98</b>	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	20,954,914,416.00	2,721,411,000.00	23,676,325,416.00
TRA	1,109,562,494.73	101,480,197.24	1,211,042,691.97
Total Disbursement Authorities Available	22,064,476,910.73	2,822,891,197.24	24,887,368,107.97
Less: Lapsed NCA	(2,271,623,234.27)	(1,273,516,914.76)	(3,545,140,149.03)
Disbursements	(18,434,969,273.96)	(2,907,258,684.98)	(21,342,227,958.94)
Balance of Disbursements Authorities as of Date	<u>1,357,884,402.50</u>	<u>(1,357,884,402.50)</u>	<u>- (0.00)</u>

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	22,064,476,910.73	2,822,891,197.24	24,887,368,107.97
Lapsed NCA	(2,271,623,234.27)	(1,273,516,914.76)	(3,545,140,149.03)
Less: Actual Disbursements	(18,434,969,273.96)	(2,907,258,684.98)	(21,342,227,958.94)
(Over)/Under spending	<u>1,357,884,402.50</u>	<u>(1,357,884,402.50)</u>	<u>0.00</u>

Prepared by:

*Nelson C. Martin*  
NELSON C. MARTIN  
Accountant II  
Accounting Division, FMBO

Certified Correct:

*Lilianne E. Ulgado*  
LILIANNE E. ULGADO  
SC Chief Judicial Staff Officer  
Accounting Division, FMBO

Approved By:

*Corazon G. Ferrer Reyes*  
CORAZON G. FERRER REYES  
Deputy Clerk of Court and Chief  
Fiscal Management and Budget Officer