



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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											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	443,893,370.21	29,621,606.61		3,655,580.35	478,970,557.17		9,542,389.77	-	-	9,542,389.77					-	9,542,389.77	486,512,946.94				-	443,893,370.21	39,163,996.38		3,655,580.35	486,512,946.94		
Advice to Debit Accounts	99,158,705.96	54,928,482.30			154,087,188.26		1,217,624.72			1,217,624.72					-		154,087,188.26				-	99,158,705.96	56,146,107.02		-	155,304,812.98		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	16,284,329.89	6,002,567.77		206,919.65	22,493,817.31		216,163.92								-	22,493,817.31					-	16,284,329.89	8,218,731.89		206,919.65	22,709,981.23		
Lower Courts (LC)	103,364,996.68	38,466.97			103,403,463.65	42,833.36	279,349.71			322,183.07					-	322,183.07	103,725,648.72				-	103,407,832.04	317,816.68		-	103,725,648.72		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	662,501,404.74	90,591,123.65	-	3,862,500.00	756,955,028.39	42,833.36	11,255,528.12	-	-	11,082,197.56	-	-	-	-	-	9,864,572.84	766,819,601.23	-	-	-	-	662,544,238.10	101,846,651.77	-	3,862,500.00	768,253,389.87		

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	1,798,319,000.00	1,798,319,000.00	3,596,638,000.00
TRA	96,442,516.64	126,435,629.95	222,878,146.59
Total Disbursement Authorities Available	1,894,761,516.64	1,924,754,629.95	3,819,516,146.59
Less: Lapsed NCA Disbursements	(1,541,248,683.67)	(768,253,389.87)	(2,309,502,073.54)
Balance of Disbursements Authorities as of Date	353,512,832.97	1,156,501,240.08	1,510,014,073.05

	Previous Report (January)	This month (February)	As of Date
Total Disbursements Program	1,894,761,516.64	1,924,754,629.95	3,819,516,146.59
Lapsed NCA	-	-	-
Less: Actual Disbursements (Over)/Under spending	(1,541,248,683.67)	(768,253,389.87)	(2,309,502,073.54)
	353,512,832.97	1,156,501,240.08	1,510,014,073.05

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