



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 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													
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	1,076,192,457.50	61,189,120.53		39,899,843.75	1,177,081,421.78	40,759.40	1,133,239.67			1,173,999.07					-	1,173,999.07	1,178,255,420.85					-	1,076,233,216.90	62,322,360.20	-	39,899,843.75	1,178,255,420.85	
Advice to Debit Accounts	95,390,391.28	42,047,519.12			137,437,910.40		610,967.91			610,967.91					-	610,967.91	138,048,878.31					-	95,390,391.28	42,858,487.03	-		138,048,878.31	
Tax Remittance Advices Issued (TRA)																												
Suprem. Court Proper (SCP)	3,885,181.27	2,060,375.46		2,646,656.25	8,592,212.98		34,583.09			34,583.09					-	34,583.09	8,626,796.07					-	3,885,181.27	2,094,958.55	-	2,646,656.25	8,626,796.07	
Lower Courts	66,860,151.16	346,188.57			67,206,339.73										-		67,206,339.73					-	66,860,151.16	346,188.57	-		67,206,339.73	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>1,242,328,181.21</b>	<b>105,643,203.68</b>		<b>42,346,500.00</b>	<b>1,390,317,884.89</b>	<b>40,759.40</b>	<b>1,778,790.67</b>			<b>1,819,550.07</b>					<b>-</b>	<b>1,819,550.07</b>	<b>1,392,137,434.96</b>					<b>-</b>	<b>1,242,368,940.61</b>	<b>107,421,994.35</b>		<b>42,346,500.00</b>	<b>1,392,137,434.96</b>	

**SUMMARY:**

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		1,535,015,000.00	1,535,015,000.00
TRA		75,798,552.71	75,798,552.71
Total Disbursements Authorities Available		1,610,813,552.71	1,610,813,552.71
Less: Less: NCA Disbursements		(1,392,137,434.96)	(1,392,137,434.96)
Balance of Disbursements Authorities as of to date		218,676,117.75	218,676,117.75

	Previous Report	This month (January)	As of Date
Total Disbursements Program		1,610,813,552.71	1,610,813,552.71
Less: Actual Disbursements		(1,392,137,434.96)	(1,392,137,434.96)
(Over)/Under spending		218,676,117.75	218,676,117.75

Prepared by:  
  
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