



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 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	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15=(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	2,294,682,120.79	51,654,443.48		184,857,562.50	2,531,194,126.77						9,606,374.59	629,459.31		10,235,833.90	10,235,833.90	2,541,429,960.67					2,304,268,495.38	61,260,818.07		184,857,562.50	2,550,406,875.95		
Advice to Debit Accounts	150,781,568.22	77,633,248.33			228,414,816.55											228,414,816.55					150,781,568.22	77,633,248.33			228,414,816.55		
Tax Remittance Advices Issued (TRA)																											
Supreme Court Proper (SCP)	14,472,150.60	3,308,199.28		10,469,437.50	28,249,787.38											28,249,787.38					14,472,150.60	3,308,199.28		10,469,437.50	28,249,787.38		
Lower Courts	63,144,137.91	233,198.64			63,377,336.55		13,864.99			13,864.99					13,864.99	63,391,201.54					63,144,137.91	247,053.63			63,391,201.54		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
<b>TOTAL</b>	<b>2,523,079,977.52</b>	<b>132,829,089.73</b>		<b>195,327,000.00</b>	<b>2,851,236,067.25</b>		<b>13,864.99</b>			<b>13,864.99</b>	<b>9,606,374.59</b>	<b>629,459.31</b>		<b>10,235,833.90</b>	<b>10,248,698.89</b>	<b>2,633,070,949.59</b>					<b>2,532,686,352.11</b>	<b>142,449,329.31</b>		<b>195,327,000.00</b>	<b>2,870,462,681.42</b>		

**SUMMARY:**

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	8,817,839,839.00	1,624,805,000.00	10,442,644,839.00
TRA	461,920,888.17	91,640,968.92	553,561,857.09
Total Disbursements Authorities Available	9,279,760,727.17	1,716,445,968.92	10,996,206,716.09
Less: Lapsed NCA	(237,608,905.41)	(147,333,409.61)	(384,942,315.02)
Disbursements	(7,740,801,719.65)	(2,870,462,681.42)	(10,611,264,401.07)
Balance of Disbursements Authorities as of date	<u>1,301,350,102.11</u>	<u>(1,301,350,102.11)</u>	-

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	9,279,760,727.17	1,716,445,968.92	10,996,206,716.09
Lapsed NCA	(237,608,905.41)	(147,333,409.61)	(384,942,315.02)
Less: Actual Disbursements	(7,740,801,719.65)	(2,870,462,681.42)	(10,611,264,401.07)
(Over)/Under spending	<u>1,301,350,102.11</u>	<u>(1,301,350,102.11)</u>	-

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