FAR No. 4

**MONTHLY REPORT OF DISBURSEMENTS**
For the month of March 2017
*(In Pesos)*

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 | | | | | | | | | | | Sub-Total | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S AP s | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | | | | | | | | | | | |
| | PS | MOOE | Fin. Exp. | CO | Total | PS | MOOE | Fin. Exp. | CO | Sub-total | PS | MOOE | Fin. Exp. | CO | Sub-total | | | PS | MOOE | CO | Total | PS | MOOE | Fin. Exp. | CO | 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 | 2,573,447,277.66 | 70,509,913.75 | | 36,144,294.65 | 2,680,101,486.06 | | 202,546.39 | - | - | 202,546.39 | | | - | - | - | 202,546.39 | 2,680,304,032.45 | | | | - | 2,573,447,277.66 | 70,712,460.14 | | 36,144,294.65 | 2,680,304,032.45 | |
| Advice to Debit Accounts | 532,561,534.25 | 94,535,861.67 | | | 627,097,395.92 | | | | | - | | | | | - | | 627,097,395.92 | | | | - | 532,561,534.25 | 94,535,861.67 | | - | 627,097,395.92 | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supreme Court Proper (SCP) | 14,421,804.20 | 5,501,593.74 | | 2,201,705.35 | 22,125,103.29 | | | | | | | | | | - | - | 22,125,103.29 | | | | | 14,421,804.20 | 5,501,593.74 | | 2,201,705.35 | 22,125,103.29 | |
| Lower Courts (LC) | 89,108,724.38 | 183,845.97 | | | 89,292,570.35 | | 251,493.61 | - | - | 251,493.61 | | | | | - | 251,493.61 | 89,544,063.96 | | | | - | 89,108,724.38 | 435,339.58 | | - | 89,544,063.96 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | | - | | | | - | | | | | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | | - | | | | - | | | | | - | |
| TOTAL | 3,209,539,340.49 | 170,731,215.13 | - | 38,346,000.00 | 3,418,616,555.62 | - | 454,040.00 | - | - | 454,040.00 | - | - | - | - | - | 454,040.00 | 3,419,070,595.62 | - | - | - | - | 3,209,539,340.49 | 171,185,255.13 | - | 38,346,000.00 | 3,419,070,595.62 | |

**SUMMARY:**

| | Previous Report (February) | This month (March) | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | | | |
| NCA | 3,596,638,000.00 | 1,798,319,000.00 | 5,394,957,000.00 |
| TRA | 222,878,146.59 | 111,669,167.25 | 334,547,313.84 |
| Total Disbursement Authorities Available | 3,819,516,146.59 | 1,909,988,167.25 | 5,729,504,313.84 |
| Less:Lapsed NCA | | (931,644.68) | (931,644.68) |
| Disbursements | (2,309,502,073.54) | (3,419,070,595.62) | (5,728,572,669.16) |
| Balance of Disbursements Authorites as of Date | 1,510,014,073.05 | (1,510,014,073.05) | - |

| | Previous Report (February) | This month (March) | As of Date | |
|---|---|---|---|---|
| Total Disbursements Program | 3,819,516,146.59 | 1,909,988,167.25 | 5,729,504,313.84 | - |
| Lapsed NCA | | (931,644.68) | (931,644.68) | |
| Less: Actual Disbursements | (2,309,502,073.54) | (3,419,070,595.62) | (5,728,572,669.16) | |
| (Over)/Under spending | 1,510,014,073.05 | (1,510,014,073.05) | - | - |

Prepared by:

NELSON C. MARTIN
Accountant II
Accounting Division, FMBO

Certified Correct:

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

Approved By:

CORAZON G. FERRER-FLORES
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office