



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2018
(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											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	Total	PRIOR YEAR'S AP's					CURRENT YEAR'S ACCOUNTS PAYABLE							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+25)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,909,296,729.43	82,596,354.90		4,240,000.00	2,996,133,084.33	10,880.00	107,811.00	-	-	118,691.00						118,691.00	2,996,251,775.33					2,909,307,609.43	82,704,165.90		4,240,000.00	2,996,251,775.33		
Advice to Debit Accounts	219,976,853.39	343,518,491.63			563,495,345.02											563,495,345.02	563,495,345.02					219,976,853.39	343,518,491.63			563,495,345.02		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	11,987,688.72	4,714,083.16		240,000.00	16,941,771.88											16,941,771.88	16,941,771.88					11,987,688.72	4,714,083.16		240,000.00	16,941,771.88		
Lower Courts (LC)	65,791,047.94	1,841,193.76			67,632,241.70		1,089.00			1,089.00						1,089.00	67,633,330.70					65,791,047.94	1,842,282.76			67,633,330.70		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	3,207,052,319.48	432,670,123.45	-	4,480,000.00	3,644,202,442.93	10,880.00	108,900.00	-	-	119,780.00	-	-	-	-	-	119,780.00	3,644,322,222.93	-	-	-	-	3,207,063,199.48	432,779,023.45	-	4,480,000.00	3,644,322,222.93		

SUMMARY:

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	3,978,922,000.00	1,990,528,929.29	5,969,450,929.29
TRA	222,986,678.94	84,575,102.58	307,561,781.52
Total Disbursement Authorities Available	4,201,908,678.94	2,075,104,031.87	6,277,012,710.81
Less: Lapsed NCA		(1,938,340.41)	(1,938,340.41)
Disbursements	(2,630,752,147.47)	(3,644,322,222.93)	(6,275,074,370.40)
Balance of Disbursements Authorities as of Date	1,571,156,531.47	(1,571,156,531.47)	-

	Previous Report (February)	This month (March)	As of Date
Total Disbursements Program	4,201,908,678.94	2,075,104,031.87	6,277,012,710.81
Lapsed NCA		(1,938,340.41)	(1,938,340.41)
Less: Actual Disbursements	(2,630,752,147.47)	(3,644,322,222.93)	(6,275,074,370.40)
(Over)/Under spending	1,571,156,531.47	(1,571,156,531.47)	-

Prepared by: 
NELSON C. MARTIN
 Accountant III
 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 Financial Officer
 Fiscal Management and Budget Office