



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2016  
(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) : 011

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	
Number of Cash Allocation (NCA):				3,500,000.00	826,740,797.87						2,846,259.04	43,331.68			2,889,590.72	2,889,590.72	829,630,388.59					748,059,542.95	78,070,845.64		3,500,000.00	829,630,388.59		
MU's Checks Issued	745,213,283.91	78,027,513.96			826,740,797.87						2,846,259.04	43,331.68			2,889,590.72	2,889,590.72	829,630,388.59					748,059,542.95	78,070,845.64		3,500,000.00	829,630,388.59		
Adverse to Debit Accounts	167,924,460.15	55,302,201.69			223,226,661.84							15,426.78			15,426.78		223,242,088.62					167,924,460.15	55,317,628.47			223,242,088.62		
Tax Return Service Charges Issued (TRA)																												
Supreme Court Proper (SCP)	13,233,741.74	5,645,575.77			18,879,317.51												18,879,317.51					13,233,741.74	5,645,575.77			18,879,317.51		
Lower Courts (LC)	63,043,161.58	258,685.72			63,301,847.30												63,301,847.30					63,043,161.58	258,685.72			63,301,847.30		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>989,414,647.38</b>	<b>139,233,977.14</b>		<b>3,500,000.00</b>	<b>1,132,148,624.52</b>						<b>2,846,259.04</b>	<b>58,758.46</b>			<b>2,905,017.50</b>	<b>2,889,590.72</b>	<b>1,135,053,642.02</b>					<b>992,260,906.42</b>	<b>139,292,735.60</b>		<b>3,500,000.00</b>	<b>1,135,053,642.02</b>		

**SUMMARY:**

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	16,806,428,416.00	1,661,964,000.00	18,468,392,416.00
TRA	857,366,240.24	82,181,164.81	939,547,405.05
Total Disbursement Authorities Available	17,663,794,656.24	1,744,145,164.81	19,407,939,821.05
Less: Lapsed NCA Disbursements	(2,271,623,234.27)		(2,271,623,234.27)
Balance of Disbursements Authorities as of Date	(15,392,171,421.97)	(1,135,053,642.02)	(16,527,225,063.99)
	0.00	609,091,522.79	609,091,522.79

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	17,663,794,656.24	1,744,145,164.81	19,407,939,821.05
Lapsed NCA	(2,271,623,234.27)		(2,271,623,234.27)
Less: Actual Disbursements (Over)/Under spending	(15,392,171,421.97)	(1,135,053,642.02)	(16,527,225,063.99)
	0.00	609,091,522.79	609,091,522.79

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