



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2017  
(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 AP's					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	Total	PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-total		TOTAL	PS	MOOE	CO	Total	PS	MOOE	Fin. Exp.	CO		Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Accounts	2,228,840,428.12 93,603,072.27	93,152,892.72 84,648,875.18		322,800,000.00	2,321,993,320.84 501,051,947.45						590,864,208.29				590,864,208.29	590,864,208.29	2,912,857,529.13 501,051,947.45					2,819,704,636.41 93,603,072.27	93,152,892.72 84,648,875.18		322,800,000.00	2,912,857,529.13 501,051,947.45	
Tax Remittance Advices Issued (TRA) Supreme Court Proper (SCP) Lower Courts (LC)	14,953,654.35 92,130,862.99	4,762,022.53 749,589.60			19,715,676.88 92,880,452.59												19,715,676.88 92,880,452.59					14,953,654.35 92,130,862.99	4,762,022.53 749,589.60			19,715,676.88 92,880,452.59	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
<b>TOTAL</b>	<b>2,429,528,017.73</b>	<b>183,313,380.03</b>	<b>-</b>	<b>322,800,000.00</b>	<b>2,935,641,397.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,864,208.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,864,208.29</b>	<b>590,864,208.29</b>	<b>3,526,505,606.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,020,392,226.02</b>	<b>183,313,380.03</b>	<b>-</b>	<b>322,800,000.00</b>	<b>3,526,505,606.05</b>	

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	15,699,123,000.00	1,904,793,000.00	17,603,916,000.00
TRA	898,048,183.17	112,596,129.47	1,010,644,312.64
Total Disbursement Authorities Available	16,597,171,183.17	2,017,389,129.47	18,614,560,312.64
Less: Lapsed NCA	(1,947,844.39)	(310,038.49)	(2,257,882.88)
Disbursements	(15,085,796,823.71)	(3,526,505,806.05)	(18,612,302,429.76)
Balance of Disbursements Authorities as of Date	1,509,426,515.07	(1,509,426,515.07)	-

	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	16,597,171,183.17	2,017,389,129.47	18,614,560,312.64
Lapsed NCA	(1,947,844.39)	(310,038.49)	(2,257,882.88)
Less: Actual Disbursements	(15,085,796,823.71)	(3,526,505,606.05)	(18,612,302,429.76)
(Over)/Under spending	1,509,426,515.07	(1,509,426,515.07)	-

Prepared by:

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