

Commission On Audit
Supreme Court

RI NOV 03 2016 ED
BY: *Juanie*
TIME: *2:18*



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2016
(in Pesos)

FAR No. 4

Department : Judiciary
Agency : Supreme Court of the Philippines and the Lower Courts
Operating Unit :
Organization Code (UJ) : 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+25)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,116,927,894.17	84,566,464.74			1,201,494,358.91		19,198.45			19,198.45	9,530,266.00	2,452,548.64			11,982,814.64	12,002,013.09	1,213,496,372.00					1,126,458,160.17	87,038,211.83			1,213,496,372.00		
Advice to Debit Accounts	113,288,417.08	97,554,157.06			210,842,574.14												210,842,574.14					113,288,417.08	97,554,157.06			210,842,574.14		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	12,174,516.05	6,823,570.46			18,998,086.51							2,872.37			2,872.37	2,872.37	19,000,958.88					12,174,516.05	6,825,442.83			19,000,958.88		
Lower Courts (LC)	78,523,788.05	328,316.10			78,852,104.15		924.65			924.65						924.65	78,853,028.80					78,523,788.05	329,240.75			78,853,028.80		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	1,320,914,615.35	189,272,508.36	-	-	1,510,187,123.71	-	20,123.10	-	-	20,123.10	9,530,266.00	2,455,421.01	-	-	11,985,687.01	12,005,810.11	1,522,192,933.82	-	-	-	-	1,330,444,881.36	191,748,052.47	-	-	1,522,192,933.82		

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	12,029,212,416.00	1,596,257,000.00	13,625,469,416.00
TRA	654,824,567.51	97,853,987.68	752,678,555.19
Total Disbursement Authorities Available	12,684,036,983.51	1,694,110,987.68	14,388,147,971.19
Less: Lapsed NCA	(459,288,674.07)	(99,176,428.18)	(558,465,102.25)
Disbursements*	(11,753,329,852.07)	(1,522,192,933.82)	(13,275,522,785.89)
Balance of Disbursements Authorities as of Date	481,418,457.37	72,741,625.68	554,160,083.05

	Previous Report (July)	This month (August)	As of Date
Total Disbursements Program	12,694,036,983.51	1,694,110,987.68	14,388,147,971.19
Lapsed NCA	(459,288,674.07)	(99,176,428.18)	(558,465,102.25)
Less: Actual Disbursements	(11,753,329,852.07)	(1,522,192,933.82)	(13,275,522,785.89)
(Over)/Under spending	481,418,457.37	72,741,625.68	554,160,083.05

Prepared by: *Nelson C. Martin*
NELSON C. MARTIN
Accountant II
Accounting Division, FMBO

Certified Correct: *Lilianne E. Ulgado*
LILIANNE E. ULGADO
SC Chief Judicial Staff Officer
Accounting Division, FMBO

Approved By: *Corazon G. Ferrer Flores*
CORAZON G. FERRER FLORES
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office