



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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=(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) | | | | 384,375.00 | 1,413,441,883.85 | | | | | | | | | | | | 1,413,441,883.85 | | | | | 1,316,484,986.12 | 96,572,522.73 | | 384,375.00 | 1,413,441,883.85 | |
| MDS Checks Issued | 1,316,484,986.12 | 96,572,522.73 | | | 1,413,441,883.85 | | | | | | | | | | | | 1,413,441,883.85 | | | | | 1,316,484,986.12 | 96,572,522.73 | | 384,375.00 | 1,413,441,883.85 | |
| Advice to Debit Accounts | 189,716,125.18 | 55,608,035.56 | | | 245,324,160.74 | | | | | | | | | | | | 245,324,160.74 | | | | | 189,716,125.18 | 55,608,035.56 | | | 245,324,160.74 | |
| Tax Remittance Advices Issued (TRA) | | | | 25,625.00 | 38,765,034.27 | | | | | | | | | | | | 38,765,034.27 | | | | | 34,276,849.14 | 4,462,560.13 | | 25,625.00 | 38,765,034.27 | |
| Supreme Court Proper (SCP) | 34,276,849.14 | 4,462,560.13 | | | 38,765,034.27 | | | | | | | | | | | | 38,765,034.27 | | | | | 34,276,849.14 | 4,462,560.13 | | 25,625.00 | 38,765,034.27 | |
| Lower Courts (LC) | 177,940,318.10 | 652,240.53 | | | 178,592,558.63 | | | | | | | | | | | | 178,592,558.63 | | | | | 177,940,318.10 | 652,240.53 | | | 178,592,558.63 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | | | | | | | | - | | | | | | | | | | - |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | - | | | | | | | | | | - |
| TOTAL | 1,718,418,278.54 | 157,295,358.95 | - | 410,000.00 | 1,876,123,637.49 | - | - | - | - | - | - | - | - | - | - | - | 1,876,123,637.49 | - | - | - | - | 1,718,418,278.54 | 157,295,358.95 | - | 410,000.00 | 1,876,123,637.49 | |

SUMMARY:

| | Previous Report (October) | This month (November) | As of Date |
|---|---------------------------|-----------------------|---------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 21,295,460,000.00 | 3,011,145,000.00 | 24,306,605,000.00 |
| TRA | 1,124,917,344.25 | 217,357,592.90 | 1,342,274,937.15 |
| Total Disbursement Authorities Available | 22,420,377,344.25 | 3,228,502,592.90 | 25,648,879,937.15 |
| Less: Lapsed NCA | (2,257,882.88) | | (2,257,882.88) |
| Disbursements | (19,868,630,196.56) | (1,876,123,637.49) | (21,744,753,834.05) |
| Balance of Disbursements Authorities as of Date | 2,549,489,264.81 | 1,352,378,955.41 | 3,901,868,220.22 |

| | Previous Report (October) | This month (November) | As of Date |
|-----------------------------|---------------------------|-----------------------|---------------------|
| Total Disbursements Program | 22,420,377,344.25 | 3,228,502,592.90 | 25,648,879,937.15 |
| Lapsed NCA | (2,257,882.88) | | (2,257,882.88) |
| Less: Actual Disbursements | (19,868,630,196.56) | (1,876,123,637.49) | (21,744,753,834.05) |
| (Over)/Under spending | 2,549,489,264.81 | 1,352,378,955.41 | 3,901,868,220.22 |

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