



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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											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												PS
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) MDS Checks Issued Advice to Debit Accounts	969,220,511.85 92,416,986.02	61,060,597.71 90,071,273.44			1,030,281,109.56 182,488,259.46	146,515.18	-	-	-	146,515.18	134,827.46	-	-	-	134,827.46	281,342.64	1,030,562,452.20 182,488,259.46				939,220,511.85 92,416,986.02	61,341,940.15 90,071,273.44	-	-	-	1,030,562,452.20 182,488,259.46		
Tax Remittance Advices Issued (TRA) Supreme Court Proper (SCP) Lower Courts (LC)	13,659,276.01 63,296,732.79	5,428,663.36 1,132,415.69			19,087,939.37 64,429,148.48	9,873.57	-	-	-	9,873.57						9,873.57	19,087,939.37 64,439,022.05				13,659,276.01 63,296,732.79	5,428,663.36 1,142,289.26	-	-	-	19,087,939.37 64,439,022.05		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	1,138,593,506.67	157,492,950.20	-	-	1,296,286,456.87	156,388.75	-	-	156,388.75	-	134,827.46	-	-	134,827.46	291,216.21	1,296,577,673.08	-	-	-	-	1,138,593,506.67	157,964,166.41	-	-	-	1,296,577,673.08		

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	5,969,450,929.29	2,177,947,954.38	8,147,398,883.67
TRA	307,661,781.52	83,526,961.42	391,188,742.94
Total Disbursement Authorities Available	6,277,012,710.81	2,261,474,915.80	8,538,487,626.61
Less Lapsed NCA	(1,938,340.41)		(1,938,340.41)
Disbursements	(6,275,074,370.40)	(1,296,577,673.08)	(7,571,652,043.48)
Balance of Disbursements Authorities as of Date		964,897,242.72	964,897,242.72

	Previous Report (March)	This month (April)	As of Date
Total Disbursements Program	6,277,012,710.81	2,261,474,915.80	8,538,487,626.61
Lapsed NCA	(1,938,340.41)		(1,938,340.41)
Less: Actual Disbursements	(6,275,074,370.40)	(1,296,577,673.08)	(7,571,652,043.48)
(Over)/Under spending	-	964,897,242.72	964,897,242.72

Prepared:

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