

Commission On Audit
Supreme Court

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BY: *Summe*
TIME: *2:18*



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016
(In Pesos)

FAR No. 4

Department : Judiciary
Agency : Supreme Court of the Philippines and the Lower Courts
Operating Unit :
Organization Code (U) : 29-001-00-00000
Funding Source Code (as clustered): 011

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	Total	PRIOR YEAR'S AP's					CURRENT YEAR'S ACCOUNTS PAYABLE						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													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	
Justice of Cash Allocation (NCA)																												
MDS Checks Issued	757,697,559.80	74,384,494.86	-	12,509,015.62	844,591,070.28	-	-	-	-	-	8,848,924.42	2,298,219.32	-	-	11,147,143.74	11,147,143.74	855,738,214.02				-	766,546,484.22	76,682,714.18		12,509,015.62	855,738,214.02		
Advice to Debit Accounts	102,113,069.58	71,728,442.30	-	1,223,004.68	175,064,546.56	-	-	-	-	-	-	-	-	-	-	-	175,064,546.56				-	102,113,069.58	71,728,442.30		1,223,004.68	175,064,546.56		
Remittance/Advices Issued (TRA)																												
Supreme Court Proper (SCP)	12,287,702.45	4,807,771.30	-	903,161.06	17,998,634.81	-	-	-	-	-	-	-	-	-	-	-	17,998,634.81				-	12,287,702.45	4,807,771.30		903,161.06	17,998,634.81		
Lower Courts (LC)	93,172,966.36	91,089.25	-	-	93,264,055.61	-	-	-	-	-	-	-	-	-	-	-	93,264,055.61				-	93,172,966.36	91,089.25		-	93,264,055.61		
Cash Disbursement Ceiling (CDC)																												
Cash Availment Authority (NCAA)																												
TOTAL	965,271,328.19	151,011,797.71	-	14,635,181.36	1,130,918,307.26	-	-	-	-	-	8,848,924.42	2,298,219.32	-	-	11,147,143.74	11,147,143.74	1,142,065,451.00	-	-	-	-	974,120,252.61	153,310,017.03	-	14,635,181.36	1,142,065,451.00		

MMARY:

	Previous Report (June)	This month (July)	As of Date
Disbursement Authorities Received			
NCA	10,442,644,839.00	1,586,567,577.00	12,029,212,416.00
TRA	553,561,877.09	111,262,690.42	664,824,567.51
Disbursement Authorities Available	10,996,206,716.09	1,697,830,267.42	12,694,036,983.51
Lapsed NCA	(384,942,315.02)	(74,346,359.05)	(459,288,674.07)
Disbursements*	(10,611,264,401.07)	(1,142,065,451.00)	(11,753,329,852.07)
Balance of Disbursements Authorities as of Date		481,418,457.37	481,418,457.37

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	10,996,206,716.09	1,697,830,267.42	12,694,036,983.51
Lapsed NCA	(384,942,315.02)	(74,346,359.05)	(459,288,674.07)
Less: Actual Disbursements	(10,611,264,401.07)	(1,142,065,451.00)	(11,753,329,852.07)
(Over)/Under spending	-	481,418,457.37	481,418,457.37

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