



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2018  
(In Pesos)

FAR No. 4

Department : Judiciary  
Agency : Supreme Court of the Philippines and the Lower Courts (SCPLC)  
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	
																												11=(7+8+9+10)
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	1,224,572,403.16 107,392,756.16	105,422,433.81 87,983,343.53		124,330.27	1,330,119,167.24 195,376,099.69						4,983.60	1,543,474.57			1,548,458.17	1,548,458.17	1,331,657,625.41 195,376,099.69					1,224,577,386.76 107,392,756.16	106,965,908.38 87,983,343.53		124,330.27	1,331,657,625.41 195,376,099.69		
Tax Remittance Advices Issued (TRA) Supreme Court Proper (SCP) Lower Courts (LC)	10,983,893.79 66,365,116.99	5,003,318.42 1,267,971.56			15,987,212.21 67,633,088.55												15,987,212.21 67,633,088.55					10,983,893.79 66,365,116.99	5,003,318.42 1,267,971.56			15,987,212.21 67,633,088.55		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>1,409,314,170.10</b>	<b>199,677,067.32</b>	<b>-</b>	<b>124,330.27</b>	<b>1,609,115,567.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,983.60</b>	<b>1,543,474.57</b>	<b>-</b>	<b>-</b>	<b>1,548,458.17</b>	<b>1,548,458.17</b>	<b>1,610,664,025.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,409,319,153.70</b>	<b>201,220,541.89</b>	<b>-</b>	<b>124,330.27</b>	<b>1,610,664,025.86</b>		

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	13,769,668,173.87	2,162,606,774.00	15,932,274,947.87
TRA	551,573,698.70	83,620,300.76	635,193,999.46
Total Disbursement Authorities Available	14,321,241,872.57	2,246,227,074.76	16,567,468,947.33
Less: Lapsed NCA	(13,277,745.98)		(13,277,745.98)
Disbursements	(14,307,964,126.59)	(1,610,664,025.86)	(15,918,628,152.45)
Balance of Disbursements Authorities as of Date		635,563,048.90	635,563,048.90

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	14,321,241,872.57	2,246,227,074.76	16,567,468,947.33
Lapsed NCA	(13,277,745.98)		(13,277,745.98)
Less: Actual Disbursements (Over)/Under spending	(14,307,964,126.59)	(1,610,664,025.86)	(15,918,628,152.45)
		635,563,048.90	635,563,048.90

Prepared by:

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