



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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): 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	
Office of Cash Allocation (NCA)																												
MDS Checks Issued	1,384,705,901.93	103,261,278.93			1,487,967,180.86												1,487,967,180.86											
Advice to Debit Accounts	174,811,507.84	76,660,252.64			251,471,760.48												251,471,760.48											
3x Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	18,533,651.97	7,443,179.60			23,976,831.57												23,976,831.57											
Lower Courts (LC)	99,904,428.35	1,664,707.35			101,569,135.70		23,100.27			23,100.27						23,100.27	101,592,235.97											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>1,675,955,490.09</b>	<b>189,029,418.52</b>			<b>1,864,984,908.61</b>		<b>23,100.27</b>			<b>23,100.27</b>						<b>23,100.27</b>	<b>1,865,008,008.88</b>											

**SUMMARY:**

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	7,453,511,000.00	2,784,157,000.00	10,237,668,000.00
TRA	445,892,851.89	125,969,067.54	571,861,919.43
Total Disbursement Authorities Available	7,899,403,851.89	2,909,726,067.54	10,809,129,919.43
Less: Lapsed NCA Disbursements	(931,844.68)		(931,844.68)
Balance of Disbursements Authorities as of Date	<u>7,057,340,339.65</u>	<u>1,865,008,008.88</u>	<u>(8,922,348,348.53)</u>
	841,131,867.56	1,044,718,058.66	1,885,849,926.22

	Previous Report (April)	This month (May)	As of Date
Total Disbursements Program	7,899,403,851.89	2,909,726,067.54	10,809,129,919.43
Lapsed NCA	(931,844.68)		(931,844.68)
Less: Actual Disbursements (Over)/Under spending	<u>(7,057,340,339.65)</u>	<u>(1,865,008,008.88)</u>	<u>(8,922,348,348.53)</u>
	841,131,867.56	1,044,718,058.66	1,885,849,926.22

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