



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 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+25)	28	
Office of Cash Allocation (NCA) MDS Checks issued Advice to Debit Accounts	1,722,869,917.49 175,016,498.68	97,221,207.91 79,270,132.97		1,456,788.75	1,821,547,914.15 254,286,631.65							133,455.41			133,455.41	133,455.41	1,821,681,369.56 254,286,631.65					1,722,869,917.49 175,016,498.68	97,354,663.32 79,270,132.97		1,456,788.75	1,821,681,369.56 254,286,631.65		
ix Remittance Advices Issued (TRA) Supreme Court Proper (SCP) Lower Courts (LC)	15,855,873.94 81,435,625.27	6,296,918.67 1,165,492.82		130,962.30	22,283,854.91 82,601,118.09											22,283,854.91 82,601,118.09					15,855,973.94 81,435,625.27	6,296,918.67 1,165,492.82		130,962.30	22,283,854.91 82,601,118.09			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	1,995,178,015.38	183,953,752.37	-	1,587,751.05	2,180,719,518.80	-	-	-	-	-	-	133,455.41	-	-	133,455.41	133,455.41	2,180,852,974.21	-	-	-	-	1,995,178,015.38	184,087,207.78	-	1,587,751.05	2,180,852,974.21		

SUMMARY:

	*Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	8,439,652,562.45	3,220,628,671.42	11,660,281,233.87
TRA	389,140,054.17	104,884,973.00	494,025,027.17
Total Disbursement Authorities Available	8,828,792,616.62	3,325,513,644.42	12,154,306,261.04
Less Lapsed NCA	(2,018,359.76)		(2,018,359.76)
Disbursements	(7,837,585,277.32)	(2,180,852,974.21)	(10,018,438,251.53)
Balance of Disbursements Authorities as of Date	989,188,979.54	1,144,660,670.21	2,133,849,649.75

	*Previous Report (April)	This month (May)	As of Date
Total Disbursements Program	8,828,792,616.62	3,325,513,644.42	12,154,306,261.04
Lapsed NCA	(2,018,359.76)		(2,018,359.76)
Less: Actual Disbursements	(7,837,585,277.32)	(2,180,852,974.21)	(10,018,438,251.53)
(Over)/Under spending	989,188,979.54	1,144,660,670.21	2,133,849,649.75

Revised, now includes LC / OCA as of date (April) TLRG.

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