FAR No. 4

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

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					
						PRIOR YEAR'S AP s					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp.	CO	Total	PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-total			PS	MOOE	CO	Total	PS	MOOE	Fin. Exp.	CO	Total	Ramarks
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	998,136,058.43	123,759,546.51			1,121,895,604.94			-	-	-			-	-	-	-	1,121,895,604.94				-	998,136,058.43	123,759,546.51		-	1,121,895,604.94	
Advice to Debit Accounts	160,759,201.74	88,681,555.85			249,440,757.59					-					-		249,440,757.59				-	160,759,201.74	88,681,555.85		-	249,440,757.59	
Tax Remittance Advices Issued (TRA)																											
Supreme Court Proper (SCP)	10,509,815.91	7,154,268.58			17,664,084.49										-	-	17,664,084.49					10,509,815.91	7,154,268.58		-	17,664,084.49	
Lower Courts (LC)	64,140,811.22	1,428,502.70			65,569,313.92			-	-	-					-	-	65,569,313.92				-	64,140,811.22	1,428,502.70		-	65,569,313.92	
Cash Disbursement Ceiling (CDC)					-					-					-		-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-		-				-					-	
TOTAL	1,233,545,887.30	221,023,873.64	-	-	1,454,569,760.94	-	-	-	-	-	-	-	-	-	-	-	1,454,569,760.94	-	-	-	-	1,233,545,887.30	221,023,873.64	-	-	1,454,569,760.94	

SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	20,124,679,205.87	4,873,745,906.17	24,998,425,112.04
TRA	800,567,417.32	83,233,398.41	883,800,815.73
Total Disbursement Authorities Available	20,925,246,623.19	4,956,979,304.58	25,882,225,927.77
Less:Lapsed NCA	(15,173,083.81)		(15,173,083.81)
Disbursements	(20,910,073,539.38)	(1,454,569,760.94)	(22,364,643,300.32)
Balance of Disbursements Authorites as of Date	-	3,502,409,543.64	3,502,409,543.64 -

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	20,925,246,623.19	4,956,979,304.58	25,882,225,927.77 -
Lapsed NCA	(15,173,083.81)		(15,173,083.81)
Less: Actual Disbursements	(20,910,073,539.38)	(1,454,569,760.94)	(22,364,643,300.32)
(Over)/Under spending	-	3,502,409,543.64	3,502,409,543.64 -

Prepared by:

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