

Commission On Audit
Supreme Court

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BY: *June Pitt*
TIME: *2:11*

FAR No. 4



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

Department: Judiciary
Agency: Supreme Court of the Philippines and the Lower Courts
Operating Unit:
Organization Code (UJ): 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							PS	MOOE	CO	Total	PS	MOOE	Fin. Exp.	CO	Total		
						PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-total	TOTAL												
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	
Balance of Cash Allocation (NCA)																												
MDS Checks Issued	1,756,742,798.92	64,786,174.07			1,821,528,972.99						8,930,897.20	960,429.07			9,891,326.27	9,891,326.27	1,831,420,299.26					1,765,673,696.12	65,746,603.14			1,831,420,299.26		
Advice to Debit Accounts	110,528,271.53	80,012,380.24			190,540,651.77												190,540,651.77					110,528,271.53	80,012,380.24			190,540,651.77		
Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	12,525,694.42	4,154,480.55			16,680,174.97												16,680,174.97					12,525,694.42	4,154,480.55			16,680,174.97		
Lower Courts (LC)	77,887,819.55	119,690.53			78,007,510.08												78,007,510.08					77,887,819.55	119,690.53			78,007,510.08		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	1,957,684,584.42	149,072,726.39			2,106,757,309.81						8,930,897.20	960,429.07			9,891,326.27	9,891,326.27	2,116,648,636.08					1,966,615,481.82	150,033,154.46			2,116,648,636.08		

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Actual Disbursement Authorities Received			
NCA	13,625,469,416.00	3,180,959,000.00	16,806,428,416.00
TRA	762,678,555.19	94,687,685.05	857,366,240.24
Actual Disbursement Authorities Available	14,388,147,971.19	3,275,646,685.05	17,663,794,656.24
Less: Lapsed NCA**	(558,465,102.25)	(1,713,158,132.02)	(2,271,623,234.27)
Disbursements*	(13,275,522,785.89)	(2,116,648,636.08)	(15,392,171,421.97)
Balance of Disbursements Authorities as of Date	554,160,083.05	(554,160,083.05)	0.00

	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	14,388,147,971.19	3,275,646,685.05	17,663,794,656.24
Lapsed NCA	(558,465,102.25)	(1,713,158,132.02)	(2,271,623,234.27)
Less: Actual Disbursements (Over)/Under spending	(13,275,522,785.89)	(2,116,648,636.08)	(15,392,171,421.97)
	554,160,083.05	(554,160,083.05)	0.00

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