



MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

FAR No. 4

Agency: **JUDICIARY**
Operating Unit: **SUPREME COURT OF THE PHILIPPINES**
Organization Code (UACS): **29 001 00 00000**
Funding Source Code: **101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp		CO	TOTAL
						PS	MOOE	Fin.Exp	CO	Sub-Total	PS	MOOE	CO	TOTAL	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+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,820,523,304.50	108,167,344.55			1,728,720,849.05												1,728,720,849.05					1,820,523,304.50	108,167,344.55			1,728,720,849.05		
Advices to Debit Account																												
Tax Remittance Advices Issued (TRA)																												
SCP	4,479,579.51	3,222,904.06			7,702,483.57												7,702,483.57					4,479,579.51	3,222,904.06			7,702,483.57		
Lower Courts	66,743,595.51	180,742.11			66,904,337.92												66,904,337.92					66,743,595.51	180,742.11			66,904,337.92		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	1,891,746,479.32	109,580,990.72			1,801,327,470.54												1,801,327,470.54											1,801,327,470.54

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	1,568,514,000.00	1,269,402,000.00	2,865,916,000.00
TRA	81,330,582.15	74,606,821.49	155,937,403.64
Total Disbursements Authorities Available	1,777,844,582.15	1,344,008,821.49	3,121,853,403.64
Less: Lapsed NCA	(175,004,907.97)	457,318,849.05	292,313,741.08
Disbursements	(1,521,509,992.03)	(1,728,720,849.05)	(3,248,229,741.08)
Balance of Disbursements Authorities as of to date	81,330,582.15	74,606,821.49	155,937,403.64

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	1,696,514,000.00	1,299,402,000.00	2,965,916,000.00
Less: Actual Disbursements	(1,521,509,992.03)	(1,728,720,849.05)	(3,248,229,741.08)
(Over)/Under spending	175,004,007.97	(427,318,849.05)	(252,313,741.08)

Prepared By:
Nelson C. Martin
NELSON C. MARTIN
Accountant II

Certified Correct
Lilianne E. Ulgado
LILIANNE E. ULGADO
Chief Accountant
Fiscal Management and Budget Office
1/20/14

Approved By:
Corazon G. Ferrer-Flores
CORAZON G. FERRER-FLORES
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office
1/20/14