



MONTHLY REPORT OF DISBURSEMENTS  
For the month of November, 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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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=(3+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	1,413,118,300.56	108,390,791.47			1,521,509,092.03												1,521,509,092.03					1,413,118,300.56	108,390,791.47			1,521,509,092.03		
Advices to Debit Account																												
Tax Remittance Advices Issued (TRA)																												
SCP	15,428,987.25	3,422,908.59			18,849,795.94												18,849,795.94					15,428,987.25	3,422,908.59			18,849,795.94		
Lower Courts	62,206,019.13	274,767.08			62,480,786.21												62,480,786.21					62,206,019.13	274,767.08			62,480,786.21		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>1,490,751,306.94</b>	<b>112,088,367.24</b>			<b>1,602,839,674.18</b>												<b>1,602,839,674.18</b>											<b>1,602,839,674.18</b>

SUMMARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	1,268,400,000.00	1,896,514,000.00	2,964,914,000.00
TRA	118,275,539.87	81,330,382.15	197,606,222.02
Total Disbursements Authorities Available	1,384,575,639.87	1,777,844,382.15	3,162,520,222.02
Less: Lapsed NCA	(42,684,423.09)	(175,004,907.97)	(217,689,331.06)
Disbursements	(1,225,715,578.91)	(1,321,509,092.03)	(2,747,224,669.94)
Balance of Disbursements Authorities as of to date	<u>119,275,639.87</u>	<u>81,330,382.15</u>	<u>197,606,222.02</u>

	Previous Report (October)	This month (November)	As of Date
Total Disbursements Program	1,268,400,000.00	1,896,514,000.00	2,964,914,000.00
Less: Actual Disbursements	(1,225,715,578.91)	(1,321,509,092.03)	(2,747,224,669.94)
(Over)/Under spending	<u>42,684,423.09</u>	<u>175,004,907.97</u>	<u>217,689,331.06</u>

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