



MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2015

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=(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	1,314,367,905.21	47,144,758.96		673,776.21	1,362,186,440.38		2,582,810.55			2,582,810.55							1,364,769,250.93					1,314,367,905.21	49,727,569.51	-		673,776.21	1,364,769,250.93	
Advice to Debit Account	120,289,986.54	57,606,893.63		328,339.73	178,225,219.90												178,225,219.90					120,289,986.54	57,606,893.63	-		328,339.73	178,225,219.90	
Tax Remittance Advices Issued (TRA)																												
SCP	11,982,446.09	5,892,631.97		56,723.62	17,931,801.68												17,931,801.68					11,982,446.09	5,892,631.97	-		56,723.62	17,931,801.68	
Lower Courts	65,100,407.98	10,265.00			65,110,672.98												65,110,672.98					65,100,407.98	10,265.00	-			65,110,672.98	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	1,511,740,745.82	110,654,549.56		1,058,839.56	1,623,454,134.94		2,582,810.55			2,582,810.55							2,582,810.55					1,511,740,745.82	113,237,360.11			1,058,839.56	1,626,036,945.49	

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	2,911,668,000.00	1,924,983,000.00	4,836,651,000.00
TRA	159,555,520.14	83,042,474.66	242,597,994.80
Total Disbursements Authorities Available	3,071,223,520.14	2,008,025,474.66	5,079,248,994.80
Less: Lapsed NCA Disbursements	(897,356,539.59)	(298,946,054.51)	(1,196,302,594.07)
Disbursements Authorities as of to date	<u>(2,173,866,980.59)</u>	<u>(1,705,079,420.15)</u>	<u>(3,882,948,400.74)</u>

	Previous Report (March)	This month (April)	As of Date
Total Disbursements Program	2,911,668,000.00	1,924,983,000.00	4,836,651,000.00
Less: Actual Disbursements	(2,014,311,460.45)	(1,626,036,945.49)	(3,640,348,405.94)
(Over)/Under spending	<u>897,356,539.55</u>	<u>298,946,054.51</u>	<u>1,196,302,594.06</u> (0.01)

Prepared by:

Nelson C. Martin 07/29/15
NELSON C. MARTIN
Accountant II

Certified Correct:

Lilianne E. Ulgado
LILIANNE E. ULGADO
Chief Accountant
Fiscal Management and Budget Office

Approved by:

Corazon G. Ferrer-Flores
CORAZON G. FERRER-FLORES
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office