



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2015  
(In Ph Pesos)

FAR No. 4

Agency: JUDICIARY  
Operating Unit: SUPREME COURT OF THE PHILIPPINES AND THE LOWER COURTS  
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 APs							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	1,083,047,977.10	81,252,420.60		11,909,953.12	1,176,210,350.82												1,176,210,350.82					1,083,047,977.10	81,252,420.60		11,909,953.12	1,176,210,350.82		
Advice to Debit Account	199,863,742.86	46,784,373.00			246,648,115.86												246,648,115.86					199,863,742.86	46,784,373.00			246,648,115.86		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	10,875,550.83	3,702,330.86		793,996.88	15,371,878.57												15,371,878.57					10,875,550.83	3,702,330.86		793,996.88	15,371,878.57		
Lower Courts	67,157,253.37	217,304.07			67,374,557.44												67,374,557.44					67,157,253.37	217,304.07			67,374,557.44		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>1,360,944,524.16</b>	<b>131,956,428.53</b>		<b>12,703,950.00</b>	<b>1,505,604,902.69</b>												<b>1,505,604,902.69</b>					<b>1,360,944,524.16</b>	<b>131,956,428.53</b>		<b>12,703,950.00</b>	<b>1,505,604,902.69</b>		

**SUMMARY:**

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	14,824,878,000.00	1,311,493,000.00	16,238,369,000.00
TRA	841,948,960.83	82,746,436.01	924,693,396.84
Total Disbursements Authorities Available	15,766,822,960.83	1,394,239,436.01	17,161,062,396.84
Less: Lapsed NCA	(1,113,961,151.73)	111,365,466.68	(1,002,595,685.05)
Disbursements	(14,652,861,808.90)	(1,505,604,902.89)	(16,158,466,711.59)
Balance of Disbursements Authorities as of date	<b>0.01</b>		<b>0.01</b>

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	15,766,822,960.83	1,394,239,436.01	17,161,062,396.84
Less: Actual Disbursements	(14,652,861,808.90)	(1,505,604,902.69)	(16,158,466,711.59)
(Over)/Under spending	<b>1,113,961,151.73</b>	<b>(111,365,466.68)</b>	<b>1,002,595,685.05</b>

Prepared by:  
  
NELSON C. MARTIN  
Accountant II

Certified Correct:  
  
LILIANNE E. ULGADO  
Chief Accountant  
Fiscal Management and Budget Office

Approved By:  
  
COSAZON G. FERRER-FLORES  
Deputy Clerk of Court and Chief  
Fiscal Management and Budget Office