



MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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											TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	818,238,636.81	59,132,857.21			877,371,494.02												877,371,494.02					818,238,636.81	59,132,857.21	-	-	877,371,494.02		
Advice to Debit Account	76,611,927.76	27,420,040.60			104,031,968.36												104,031,968.36					76,611,927.76	27,420,040.60	-	-	104,031,968.36		
Tax Remittance Advices Issued (TRA)																												
SCP	10,674,368.51	3,106,324.11			13,780,692.62												13,780,692.62					10,674,368.51	3,106,324.11	-	-	13,780,692.62		
Lower Courts	64,656,626.96				64,656,626.96												64,656,626.96					64,656,626.96				64,656,626.96		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	970,181,560.04	89,659,221.92			1,059,840,781.96												1,059,840,781.96									1,059,840,781.96		

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	1,311,493,000.00	1,535,281,000.00	2,846,774,000.00
TRA	78,748,038.12	78,437,319.58	157,185,357.70
Total Disbursements Authorities Available	1,390,241,038.12	1,613,718,319.58	3,003,959,357.70
Less: Lapsed NCA	(147,716,648.37)	(553,877,537.62)	(701,594,185.99)
Disbursements	(1,163,776,351.63)	(981,403,462.38)	(2,145,179,814.01)
Balance of Disbursements Authorities as of to date	<u>78,748,038.12</u>	<u>78,437,319.58</u>	<u>157,185,357.70</u>

	Previous Report (January)	This month (February)	As of Date
Total Disbursements Program	1,311,493,000.00	1,535,281,000.00	2,846,774,000.00
Less: Actual Disbursements	(1,163,776,351.63)	(981,403,462.38)	(2,145,179,814.01)
(Over)/Under spending	<u>147,716,648.37</u>	<u>553,877,537.62</u>	<u>701,594,185.99</u>

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

Approved By:

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

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