



MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016
(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													
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	728,101,327.30	46,811,315.70			774,912,643.00		3,969,057.54			3,969,057.54					-	3,969,057.54	778,881,700.54					728,101,327.30	50,780,373.24	-	-	778,881,700.54		
Advice to Debit Accounts	76,457,274.35	42,508,197.61			118,965,471.96		5,501,678.20			5,501,678.20					-	5,501,678.20	124,467,150.16					76,457,274.35	48,009,875.61	-	-	124,467,150.16		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	10,061,293.51	2,120,527.12			12,181,820.63		537,580.28			537,580.28					-	537,580.28	12,719,400.91					10,061,293.51	2,658,107.40	-	-	12,719,400.91		
Lower Courts	65,028,057.64	15,030.25			65,043,087.89	7,090.08	49,290.33			56,380.41					-	56,380.41	65,099,468.30					65,035,147.72	64,320.58	-	-	65,099,468.30		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	879,647,952.80	91,455,070.68			971,103,023.48	7,090.08	10,057,606.35			10,064,696.43					-	10,064,696.43	981,167,719.91					879,655,042.88	101,512,677.03			981,167,719.91		

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	1,535,015,000.00	1,516,015,000.00	3,051,030,000.00
TRA	75,796,552.71	77,224,908.52	153,023,461.23
Total Disbursements Authorities Available	1,610,813,552.71	1,593,239,908.52	3,204,053,461.23
Less: Lapsed NCA Disbursements	(1,392,137,434.96)	(981,167,719.91)	(2,373,305,154.87)
Balance of Disbursements Authorities as of date	218,676,117.75	612,072,188.61	830,748,306.36

	Previous Report (January)	This month (February)	As of Date
Total Disbursements Program	1,610,813,552.71	1,593,239,908.52	3,204,053,461.23
Less: Actual Disbursements	(1,392,137,434.96)	(981,167,719.91)	(2,373,305,154.87)
(Over)/Under spending	218,676,117.75	612,072,188.61	830,748,306.36

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