



MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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						
	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	19+20	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	736,968,057.32	49,216,997.93		538,914.79	786,723,970.04		3,593,916.73			3,593,916.73							790,317,886.77				-	736,968,057.32	52,810,914.66	-	538,914.79	790,317,886.77	
Advice to Debit Account	68,602,751.60	54,695,172.78		4,061,308.61	127,359,232.99												127,359,232.99				-	68,602,751.60	54,695,172.78	-	4,061,308.61	127,359,232.99	
Tax Remittance Advices issued (TRA)																											
Supreme Court Proper (SCP)	10,850,552.37	2,865,240.00		243,865.45	13,959,657.82												13,959,657.82				-	10,850,552.37	2,865,240.00	-	243,865.45	13,959,657.82	
Lower Courts	116,347,706.37	114,672.30			116,462,378.67												116,462,378.67				-	116,347,706.37	114,672.30	-		116,462,378.67	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
TOTAL	932,769,067.66	106,892,083.01		4,844,088.85	1,044,505,239.52		3,593,916.73			3,593,916.73						3,593,916.73	1,048,099,156.25				-	932,769,067.66	110,485,999.74		4,844,088.85	1,048,099,156.25	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	7,916,432,000.00	1,311,493,000.00	9,227,925,000.00
TRA	400,239,196.95	130,422,036.49	530,661,233.44
Total Disbursements Authorities Available	8,316,671,196.95	1,441,915,036.49	9,758,586,233.44
Less: Unexpended NCA Disbursements	(602,237,357.68)	(393,815,880.24)	(996,053,237.92)
Balance of Disbursements Authorities as of date	0.01	-	0.01

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	8,316,671,196.95	1,441,915,036.49	9,758,586,233.44
Less: Actual Disbursements (Over)/Under spending	(7,714,433,839.27)	(1,048,099,156.25)	(8,762,532,995.52)
	602,237,357.68	393,815,880.24	996,053,237.92

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