



MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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						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	1,097,201,664.05	42,951,733.67		732,983.47	1,140,886,381.19		1,381,282.56			1,381,282.56						1,381,282.56	1,142,267,663.75					1,097,201,664.05	44,333,016.23		732,983.47	1,142,267,663.75		
Advice to Debit Account	103,156,237.04	47,995,011.69		91,124.03	151,242,372.76												151,242,372.76					103,156,237.04	47,995,011.69		91,124.03	151,242,372.76		
Tax Remittance Advices Issued (TRA)																												
SCP	9,576,201.33	2,560,245.24		46,647.66	12,183,094.23												12,183,094.23					9,576,201.33	2,560,245.24		46,647.66	12,183,094.23		
Lower Courts	65,437,810.36	263,210.14			65,701,020.50												65,701,020.50					65,437,810.36	263,210.14			65,701,020.50		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	1,275,371,912.78	93,770,200.74		870,755.16	1,370,012,868.68		1,381,282.56			1,381,282.56						1,381,282.56	1,371,394,151.24					1,275,371,912.78	95,151,483.30		870,755.16	1,371,394,151.24		

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	4,836,651,000.00	1,766,290,000.00	6,604,941,000.00
TRA	242,597,994.80	77,884,114.73	320,482,109.53
Total Disbursements Authorities Available	5,079,248,994.80	1,844,174,114.73	6,923,423,109.53
Less: Lapsed NCA Disbursements	(1,196,302,594.07)	(396,895,648.76)	(1,593,198,442.83)
	<u>(3,882,946,400.74)</u>	<u>(1,449,278,265.97)</u>	<u>(5,332,224,666.71)</u>

	Previous Report (April)	This month (May)	As of Date
Total Disbursements Program	4,836,651,000.00	1,766,290,000.00	6,604,941,000.00
Less: Actual Disbursements	(3,640,348,405.94)	(1,371,394,151.24)	(5,011,742,557.18)
(Over)/Under spending	<u>1,196,302,594.06</u>	<u>396,895,848.76</u>	<u>1,593,198,442.82</u>

(0.01)

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