



MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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							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	1,009,016,649.18	71,123,446.13		128,678,000.00	1,208,818,095.31		3,000.00			3,000.00						3,000.00	1,208,821,095.31					1,009,016,649.18	71,126,446.13	-	128,678,000.00	1,208,821,095.31		
Advice to Debit Account	69,527,540.30	33,126,993.06			102,654,533.36												102,654,533.36					69,527,540.30	33,126,993.06	-		102,654,533.36		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	10,747,576.22	2,146,013.70			12,893,589.92												12,893,589.92					10,747,576.22	2,146,013.70	-		12,893,589.92		
Lower Courts	66,919,683.14	1,376,488.17			68,296,171.31												68,296,171.31					66,919,683.14	1,376,488.17	-		68,296,171.31		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	1,156,211,448.84	107,772,941.06		128,678,000.00	1,392,662,389.90		3,000.00			3,000.00						3,000.00	1,392,665,389.90					1,156,211,448.84	107,772,941.06		128,678,000.00	1,392,665,389.90		

SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	11,850,909,000.00	1,311,494,000.00	13,162,403,000.00
TRA	681,286,781.32	61,189,781.23	762,476,542.55
Total Disbursements Authorities Available	12,532,195,781.32	1,392,683,781.23	13,924,879,542.55
Less: Lapsed NCA	(991,413,021.60)	(18,371.33)	(991,431,392.93)
Disbursements	(11,540,782,759.72)	(1,392,665,389.90)	(12,933,448,149.62)
Balance of Disbursements Authorities as of to date	0.01	-	0.01

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	12,532,195,781.32	1,392,683,781.23	13,924,879,542.55
Less: Actual Disbursements	(11,540,782,759.72)	(1,392,665,389.90)	(12,933,448,149.62)
(Over)/Under spending	991,413,021.60	18,371.33	991,431,392.93

Prepared by:

NELSON C. MARTIN
Accountant II

Certified Correct:

LILIANNE E. ULGADO
Chief Accountant
Fiscal Management and Budget Office

Approved By:

CORAZON G. FERRER-FLORES
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office