



MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2014

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 | 924,240,945.83 | 86,138,521.35 | | | 1,010,379,467.18 | | | | | | | | | | | | 1,010,379,467.18 | | | | | 924,240,945.83 | 86,138,521.35 | | | 1,010,379,467.18 | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SCP | 10,129,581.99 | 1,950,074.34 | | | 12,079,756.33 | | | | | | | | | | | | 12,079,756.33 | | | | | 10,129,581.99 | 1,950,074.34 | | | 12,079,756.33 | | |
| Lower Courts | 49,273,654.07 | 200,829.38 | | | 49,474,482.45 | | | | | | | | | | | | 49,474,482.45 | | | | | 49,273,654.07 | 200,829.38 | | | 49,474,482.45 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 983,644,291.89 | 88,289,424.07 | | | 1,071,933,715.96 | | | | | | | | | | | | 1,071,933,715.96 | | | | | | | | | | 1,071,933,715.96 | |

SUMMARY:

| | Previous Report (July) | This month (August) | As of Date |
|--|-------------------------|-------------------------|---------------------------|
| Total Disbursement Authorities Received | 1,263,635,722.00 | 1,263,635,722.00 | 2,527,671,444.00 |
| MCA | 80,275,624.64 | 61,554,248.75 | 141,829,873.42 |
| Total Disbursements Authorities Available | 1,344,111,346.64 | 1,325,389,970.75 | 2,669,501,317.42 |
| Less: Lapsed NCA Disbursements | (183,758,213.09) | (253,456,254.82) | (447,214,467.91) |
| Balance of Disbursements Authorities as of to date | <u>1,070,077,508.91</u> | <u>1,010,379,467.18</u> | <u>(2,090,456,976.09)</u> |
| | 80,275,624.64 | 61,554,248.75 | 141,829,873.42 |

| | Previous Report (June) | This month (July) | As of Date |
|-----------------------------|------------------------|-----------------------|-----------------------|
| Total Disbursements Program | 1,263,635,722.00 | 1,263,635,722.00 | 2,527,671,444.00 |
| Less: Actual Disbursements | (1,070,077,508.91) | (1,010,379,467.18) | (2,090,456,976.09) |
| (Over)/Under spending | <u>193,758,213.09</u> | <u>253,456,254.82</u> | <u>447,214,467.91</u> |

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