



MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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	19+20	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	735,670,573.39	81,508,305.52		404,489.78	817,583,368.69		3,807,640.69			3,807,640.69						3,807,640.69	821,391,009.38				-	735,670,573.39	85,315,946.21	-	404,489.78	821,391,009.38		
Advice to Debit Account	63,716,711.21	52,853,538.92		277,481.24	116,847,731.37												116,847,731.37				-	63,716,711.21	52,853,538.92	-	277,481.24	116,847,731.37		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	10,662,941.04	5,320,176.40		35,873.89	16,018,991.33												16,018,991.33				-	10,662,941.04	5,320,176.40	-	35,873.89	16,018,991.33		
Lower Courts	50,617,641.33	457,978.06			51,075,619.39												51,075,619.39				-	50,617,641.33	457,978.06	-		51,075,619.39		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	860,667,866.97	140,139,998.90		717,844.91	1,001,525,710.78		3,807,640.69			3,807,640.69						3,807,640.69	1,005,333,351.47				-	860,667,866.97	143,947,639.59		717,844.91	1,005,333,351.47		

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	9,227,925,000.00	1,311,492,000.00	10,539,417,000.00
TRA	530,661,233.44	67,094,610.72	597,755,844.16
Total Disbursements Authorities Available	9,758,586,233.44	1,378,586,610.72	11,137,172,844.16
Let ed NCA	(996,053,237.92)	(373,253,259.25)	(1,369,306,497.17)
Disbursements	(8,762,532,995.52)	(1,005,333,351.47)	(9,767,866,346.99)
Balance of Disbursements Authorities as of to date	0.01	-	0.01

	Previous Report (July)	This month (August)	As of Date
Total Disbursements Program	9,758,586,233.44	1,378,586,610.72	11,137,172,844.16
Less: Actual Disbursements	(8,762,532,995.52)	(1,005,333,351.47)	(9,767,866,346.99)
(Over)/Under spending	996,053,237.92	373,253,259.25	1,369,306,497.17

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