



MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 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							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=(8+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 Advice to Debit Account	527,477,293.84	142,800,215.07			1,070,077,508.91												1,070,077,508.91					527,477,293.84	142,800,215.07			1,070,077,508.91	
Tax Remittance Advices issued (TRA) SCP Lower Courts	9,979,389.89 55,070,688.63	5,073,023.32 152,550.00			15,052,389.01 55,223,238.63												15,052,389.01 55,223,238.63					9,979,389.89 55,070,688.63	5,073,023.32 152,550.00			15,052,389.01 55,223,238.63	
Cash Disbursement Celing (CDC)																											
Non-Cash Availment Authority (NCAA)																											
<b>TOTAL</b>	<b>1,002,527,345.16</b>	<b>147,825,788.39</b>			<b>1,150,353,133.55</b>												<b>1,150,353,133.55</b>									<b>1,150,353,133.55</b>	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	1,250,401,000.00	1,253,835,722.00	2,514,236,722.00
	79,502,290.33	80,275,624.54	159,777,914.97
Total Disbursements Authorities Available	1,329,903,290.33	1,344,111,346.54	2,674,014,636.97
Less: Lapsed NCA	(63,576,626.42)	(193,758,213.09)	(257,336,841.51)
Disbursements	(1,186,822,371.58)	(1,070,077,508.91)	(2,256,899,880.49)
Balance of Disbursements Authorities as of to date	78,502,290.33	80,275,624.54	159,777,914.97

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	1,250,401,000.00	1,253,835,722.00	2,514,236,722.00
Less: Actual Disbursements	(1,186,822,371.58)	(1,070,077,508.91)	(2,256,899,880.49)
(Over)/Under spending	63,578,628.42	193,758,213.09	257,336,841.51

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