



MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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						
	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,588,126,955.15	128,495,876.32			1,716,624,831.47					-							1,716,624,831.47					1,588,126,955.15	128,495,876.32			1,716,624,831.47		
Advice to Debit Account																												
Tax Remittance Advices Issued (TRA):																												
SCP	10,547,133.57	2,401,957.39			12,949,091.06					-							12,949,091.06					10,547,133.57	2,401,957.39			12,949,091.06		
Lower Courts	55,420,375.57	53,299.10			55,483,674.67					-							55,483,674.67					55,420,375.57	53,299.10			55,483,674.67		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	1,664,096,464.39	130,961,132.81			1,795,057,597.20					-							1,795,057,597.20									1,795,057,597.20		

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	1,262,835,722.00	1,254,834,722.00	2,528,670,444.00
	61,554,248.78	78,432,765.73	139,987,014.51
Total Disbursements Authorities Available	1,325,389,970.78	1,333,267,487.73	2,668,657,458.51
Less: Lapsed NCA	(253,456,254.82)	451,790,109.47	198,333,854.65
Disbursements	(1,010,379,457.18)	(1,716,524,831.47)	(2,727,004,298.65)
Balance of Disbursements Authorities as of to date	61,554,248.78	78,432,765.73	139,987,014.51

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	1,253,835,722.00	1,254,834,722.00	2,528,670,444.00
Less: Actual Disbursements	(1,010,379,457.18)	(1,716,524,831.47)	(2,727,004,298.65)
(Over)/Under spending	253,456,254.82	(451,790,109.47)	(198,333,854.65)

Prepared By:

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Accountant II

Certified Correct

LILIANNE E. ULGADO
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Fiscal Management and Budget Office

Approved By:

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Deputy Clerk of Court and Chief
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