



MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2019
(In Pesos)

REVISED
FAR No. 4

Department : Judiciary
Agency : Supreme Court of the Philippines and the Lower Courts (Scplc)
Operating Unit : _____
Organization Code : 29-001-00-00000
Funding Source Code (as clustered): 011

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	Total	PRIOR YEAR'S AP s					CURRENT YEAR'S ACCOUNTS PAYABLE						Sub-Total	PS	MOOE	CO	Total	PS	MOOE	Fin. Exp.	CO		Total	
						PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	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+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	406,631,695.70	52,796,195.55			459,427,891.25	5,080,929.86	7,589,369.14	-	-	12,670,299.00	9,953,705.64	5,921,766.28	-	-	9,953,705.64	22,624,004.64	482,051,895.89				-	421,866,331.20	60,385,564.69	-	-	482,051,895.89		
Advice to Debit Accounts	1,321,193,895.28	83,297,175.91			1,404,491,071.19	3,227,000.76	35,618,267.93	-	-	38,845,268.69	4,265,270.16	5,921,766.28	-	-	10,187,036.44	49,032,305.13	1,414,678,107.63				-	1,328,896,166.20	124,837,210.12	-	-	1,453,523,376.32		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	3,663,166.28	5,393,760.05			9,056,926.33	247,012.35	952,887.88	-	-	952,887.88	372,250.02	261,441.17	-	-	-	952,887.88	10,009,814.21				-	3,863,166.28	6,346,647.93	-	-	10,009,814.21		
Lower Courts (LC)	29,680,109.62	294,492.72			29,974,602.34	247,012.35	274,469.25	-	-	521,481.60	372,250.02	261,441.17	-	-	633,691.19	1,155,172.79	31,129,775.13				-	30,299,371.99	830,403.14	-	-	31,129,775.13		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	1,761,168,866.88	141,781,624.23	-	-	1,902,950,491.11	8,554,942.97	44,434,994.20	-	-	52,989,937.17	14,591,225.82	6,183,207.45	-	-	20,774,433.27	73,764,370.44	1,937,869,592.86	-	-	-	-	1,784,315,035.67	192,399,825.88	-	-	1,976,714,861.55		

SUMMARY:

	Previous Report (-)	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		2,142,985,577.00	2,142,985,577.00
TRA		41,139,589.34	41,139,589.34
Total Disbursement Authorities Available		2,184,125,166.34	2,184,125,166.34
Less: Lapsed NCA Disbursements		(1,976,714,861.55)	(1,976,714,861.55)
Balance of Disbursements Authorities as of Date		207,410,304.79	207,410,304.79

	Previous Report (-)	This month (January)	As of Date
Total Disbursements Program		2,184,125,166.34	2,184,125,166.34
Lapsed NCA			
Less: Actual Disbursements (Over)/Under spending		(1,976,714,861.55)	(1,976,714,861.55)
		207,410,304.79	207,410,304.79

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