



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month October 2019  
(In Pesos)

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): 01 1

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE					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	339,234,807.98	40,251,791.06			379,486,599.04		25,428.91	-	-	25,428.91					-	25,428.91	379,512,027.95				-	339,234,807.98	40,277,219.97	-	-	379,512,027.95		
Advice to Debit Accounts	1,012,852,232.23	149,407,435.15			1,162,259,667.38		6,252,636.88			6,252,636.88					-	6,252,636.88	1,168,512,304.26				-	1,012,852,232.23	155,660,072.03	-	-	1,168,512,304.26		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	27,806,995.31	5,852,410.90			33,659,406.21												33,659,406.21					27,806,995.31	5,852,410.90	-	-	33,659,406.21		
Lower Courts (LC)	93,433,822.72	833,665.21			94,267,487.93		258,740.25	-	-	258,740.25						258,740.25	94,526,228.18					93,433,822.72	1,092,405.46	-	-	94,526,228.18		
Cash Disbursement Ceiling (CDC)					-												-											
Non-Cash Availment Authority (NCAA)					-												-											
<b>TOTAL</b>	<b>1,473,327,858.24</b>	<b>196,345,302.32</b>	<b>-</b>	<b>-</b>	<b>1,669,673,160.56</b>	<b>-</b>	<b>6,536,806.04</b>	<b>-</b>	<b>-</b>	<b>6,536,806.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,536,806.04</b>	<b>1,676,209,966.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,473,327,858.24</b>	<b>202,882,108.36</b>	<b>-</b>	<b>-</b>	<b>1,676,209,966.60</b>		

SUMMARY:

	<u>Previous Report (September)</u>	<u>This month (October)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	24,492,999,795.44	2,600,635,877.00	27,093,635,672.44
TRA	821,629,662.38	128,185,634.39	949,815,296.77
Total Disbursement Authorities Available	25,314,629,457.82	2,728,821,511.39	28,043,450,969.21
Less: Lapsed NCA	(189,361,910.46)		(189,361,910.46)
Disbursements	(25,125,267,547.36)	(1,676,209,966.60)	(26,801,477,513.96)
Balance of Disbursements Authorities as of Date	0.00	1,052,611,544.79	1,052,611,544.79

	<u>Previous Report (September)</u>	<u>This month (October)</u>	<u>As of Date</u>
Total Disbursements Program	25,314,629,457.82	2,728,821,511.39	28,043,450,969.21
Lapsed NCA	(189,361,910.46)		(189,361,910.46)
Less: Actual Disbursements	(25,125,267,547.36)	(1,676,209,966.60)	(26,801,477,513.96)
(Over)/Under spending	0.00	1,052,611,544.79	1,052,611,544.79

Prepared by:

*Nelson C. Martin*  
**NELSON C. MARTIN**  
Accountant III  
Accounting Division, FMBO

Certified Correct:

*Lilianne E. Ulgado*  
**LILIANNE E. ULGADO**  
SC Chief Judicial Staff Officer  
Accounting Division, FMBO

Approved by:

*Corazon G. Ferrer Flores*  
**CORAZON G. FERRER FLORES**  
Deputy Clerk of Court and Chief Financial Officer  
Fiscal Management and Budget Office (FMBO)