MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020
(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
						PRIOR YEAR'S APs					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp.	CO	Total	PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-total	TOTAL	Sub-Total	PS	MOOE	CO	Total	PS	MOOE	Fin. Exp.	CO	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+	23	24	25	26	27=(23+24+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	528,971,002.90	47,527,141.49			576,498,144.39	4,849,767.60	3,435,909.68	-	-	8,285,677.28	10,385,166.36	4,730.01	-	-	10,389,896.37	18,675,573.65	595,173,718.04				-	544,205,936.86	50,967,781.18		-	595,173,718.04	
Advice to Debit Accounts	506,072,611.61	127,436,084.64			633,508,696.25	8,350,266.31	14,121,663.03			22,471,929.34	22,697,406.11	18,368,322.50			41,065,728.61	63,537,657.95	697,046,354.20				-	537,120,284.03	159,926,070.17		-	697,046,354.20	
Tax Remittance Advices Issued (TRA)																											
Supreme Court Proper (SCP)	10,534,889.21	4,656,461.63			15,191,350.84		383,387.23			383,387.23					-	383,387.23	15,574,738.07				-	10,534,889.21	5,039,848.86		-	15,574,738.07	
Lower Courts (LC)	57,448,848.02	271,697.98			57,720,546.00		242,747.91	-	-	242,747.91	3,540,395.08	276,074.72			3,816,469.80	4,059,217.71	61,779,763.71				-	60,989,243.10	790,520.61		-	61,779,763.71	
Cash Disbursement Ceiling (CDC)					-					-					-		-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-		-				-					-	
TOTAL	1,103,027,351.74	179,891,385.74	-	-	1,282,918,737.48	13,200,033.91	18,183,707.85	-	-	31,383,741.76	36,622,967.55	18,649,127.23	-	-	55,272,094.78	86,655,836.54	1,369,574,574.02	-	-	-	-	1,152,850,353.20	216,724,220.82	-	-	1,369,574,574.02	

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	2,426,515,069.00	2,505,257,130.74	4,931,772,199.74
TRA	108,376,197.96	77,354,501.78	185,730,699.74
Total Disbursement Authorities Available	2,534,891,266.96	2,582,611,632.52	5,117,502,899.48
Less:Lapsed NCA			-
Disbursements	(2,263,810,727.61)	(1,369,574,574.02)	(3,633,385,301.63)
Balance of Disbursements Authorites as of Date	271,080,539.35	1,213,037,058.50	1,484,117,597.85

	Previous Report (January)	This month (February)	As of Date
Total Disbursements Program	2,534,891,266.96	2,582,611,632.52	5,117,502,899.48
Lapsed NCA			-
Less: Actual Disbursements	(2,263,810,727.61)	(1,369,574,574.02)	(3,633,385,301.63)
(Over)/Under spending	271,080,539.35	1,213,037,058.50	1,484,117,597.85

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