



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	Total	PRIOR YEAR'S AP s					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	Fin. Exp.	CO	Sub-total	16=(12+13+14+15)												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	18=(6+17)	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	654,961,956.21	90,559,608.72			745,521,564.93	3,167,642.87	666,593.40	-	-	3,834,236.27	3,211,378.19	7,649.60	-	-	3,219,027.79	7,053,264.06	752,574,828.99						661,340,977.27	91,233,851.72	-	-	752,574,828.99	
Advice to Debit Accounts	3,141,982,864.62	185,528,641.43			3,327,511,506.05		45,013,324.71			45,013,324.71	6,060,796.35	4,690,694.97			10,751,491.32	55,764,816.03	3,383,276,322.08					3,148,043,660.97	235,232,661.11	-	-	3,383,276,322.08		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	11,466,179.19	0.00			11,466,179.19		0.00			-					-		11,466,179.19					11,466,179.19	-	-	-	11,466,179.19		
Lower Courts (LC)	90,817,356.73				90,817,356.73		2,497,452.67			2,497,452.67	591,476.19	39,317.47			630,793.66	3,128,246.33	93,945,603.06					91,408,832.92	2,536,770.14	-	-	93,945,603.06		
Cash Disbursement Ceiling (CDC)					-					-					-		-					-						
Non-Cash Availment Authority (NCAA)					-					-					-		-					-						
TOTAL	3,899,228,356.75	276,088,250.15			4,175,316,606.90	3,167,642.87	48,177,370.78			51,345,013.65	9,863,650.73	4,737,662.04			14,601,312.77	65,946,326.42	4,241,262,933.32					3,912,259,650.35	329,003,282.97			4,241,262,933.32		

SUMMARY:

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	4,931,772,199.74	2,656,540,979.00	7,588,313,178.74
TRA	185,730,699.74	105,411,782.25	291,142,481.99
Total Disbursement Authorities Available	5,117,502,899.48	2,761,952,761.25	7,879,455,660.73
Less: Lapsed NCA		(4,807,425.78)	(4,807,425.78)
Disbursements	(3,633,385,301.63)	(4,241,262,933.32)	(7,874,648,234.95)
Balance of Disbursements Authorities as of Date	1,484,117,597.85	(1,484,117,597.85)	-

	Previous Report (February)	This month (March)	As of Date
Total Disbursements Program	5,117,502,899.48	2,761,952,761.25	7,879,455,660.73
Lapsed NCA		(4,807,425.78)	(4,807,425.78)
Less: Actual Disbursements	(3,633,385,301.63)	(4,241,262,933.32)	(7,874,648,234.95)
(Over)/Under spending	1,484,117,597.85	(1,484,117,597.85)	-

Prepared by:

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