



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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	493,674,856.71	38,820,991.80			532,495,848.51		112,527.89	-	-	112,527.89		25.98	-	-	25.98	112,553.87	532,608,402.38						493,674,856.71	38,933,545.67	-	-	532,608,402.38	
Advice to Debit Accounts	1,002,829,616.40	144,831,210.42			1,147,660,826.82		1,316,378.20			1,316,378.20		3,015.54			3,015.54	1,319,393.74	1,148,980,220.56					1,002,829,616.40	146,150,804.16	-	-	1,148,980,220.56		
Max Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	16,207,949.09	5,210,561.36			21,418,510.45		-			-		-			-	21,418,510.45						16,207,949.09	5,210,561.36	-	-	21,418,510.45		
Lower Courts (LC)	89,597,191.82	644,424.31			90,241,616.13		48,305.45	-	-	48,305.45		174.00			174.00	48,479.45	90,290,095.58					89,597,191.82	692,903.76	-	-	90,290,095.58		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>1,602,309,614.02</b>	<b>189,507,187.89</b>	<b>-</b>	<b>-</b>	<b>1,791,816,801.91</b>	<b>-</b>	<b>1,477,211.54</b>	<b>-</b>	<b>-</b>	<b>1,477,211.54</b>	<b>-</b>	<b>3,215.52</b>	<b>-</b>	<b>-</b>	<b>3,215.52</b>	<b>1,480,427.06</b>	<b>1,793,297,228.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,602,309,614.02</b>	<b>190,987,614.95</b>	<b>-</b>	<b>-</b>	<b>1,793,297,228.97</b>		

**SUMMARY:**

	Previous Report (July)	This month (August)	As of Date	
Total Disbursement Authorities Received				
NCA	18,212,429,631.44	3,130,528,672.00	21,342,958,303.44	↗
TRA	597,021,457.54	111,708,806.03	708,730,063.57	↗
Total Disbursement Authorities Available	18,809,451,088.98	3,242,237,278.03	22,051,688,367.01	↗
Less: Lapsed NCA	(188,089,281.19)		(188,089,281.19)	↘
Disbursements	(18,129,950,675.13)	(1,793,297,228.97)	(19,923,247,904.10)	↘
Balance of Disbursements Authorities as of Date	491,411,132.67	1,448,940,049.06	1,940,351,181.73	↗
			0.00	

  

	Previous Report (July)	This month (August)	As of Date
Total Disbursements Program	18,809,451,088.98	3,242,237,278.03	22,051,688,367.01
Lapsed NCA	(188,089,281.19)		(188,089,281.19)
Less: Actual Disbursements	(18,129,950,675.13)	(1,793,297,228.97)	(19,923,247,904.10)
(Over)/Under spending	491,411,132.67	1,448,940,049.06	1,940,351,181.73 (0.00)

Prepared by:  
  
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