



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2021  
(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): 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                      | MODE                  | 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)     |                         |                       |           |    | 81,950,600.37           |                     |                   |           |    |                   |                                 |      |           |    |                  |                   | 81,950,600.37           |    |      |    |               | 41,007,758.85           | 40,942,841.52         |           |    | 81,950,600.37           |       |
| MDS Checks Issued                   | 41,007,758.85           | 40,942,841.52         |           |    |                         |                     |                   |           |    |                   |                                 |      |           |    |                  |                   |                         |    |      |    |               |                         |                       |           |    |                         |       |
| Advice to Debit Accounts            | 886,413,950.65          | 119,631,400.21        |           |    | 1,016,045,350.86        |                     | 924,631.48        |           |    | 924,631.48        |                                 |      |           |    |                  | 924,631.48        | 1,016,969,982.34        |    |      |    |               | 896,413,950.65          | 120,556,031.69        |           |    | 1,016,969,982.34        |       |
| Tax Remittance Advices Issued (TRA) |                         |                       |           |    |                         |                     |                   |           |    |                   |                                 |      |           |    |                  |                   |                         |    |      |    |               |                         |                       |           |    |                         |       |
| Supreme Court Proper (SCP)          | 16,673,542.24           | 3,215,237.88          |           |    | 21,888,780.12           |                     |                   |           |    |                   |                                 |      |           |    |                  |                   | 21,888,780.12           |    |      |    |               | 18,673,542.24           | 3,215,237.88          |           |    | 21,888,780.12           |       |
| Lower Courts (LC)                   | 90,799,717.99           | 2,077,829.63          |           |    | 92,877,547.62           |                     | 24,636.78         |           |    | 24,636.78         |                                 |      |           |    |                  | 24,636.78         | 92,902,184.40           |    |      |    |               | 90,799,717.99           | 2,102,466.41          |           |    | 92,902,184.40           |       |
| Cash Disbursement Ceiling (CDC)     |                         |                       |           |    |                         |                     |                   |           |    |                   |                                 |      |           |    |                  |                   |                         |    |      |    |               |                         |                       |           |    |                         |       |
| Non-Cash Availment Authority (NCAA) |                         |                       |           |    |                         |                     |                   |           |    |                   |                                 |      |           |    |                  |                   |                         |    |      |    |               |                         |                       |           |    |                         |       |
| <b>TOTAL</b>                        | <b>1,046,894,969.73</b> | <b>165,867,309.24</b> |           |    | <b>1,212,762,278.97</b> |                     | <b>949,268.26</b> |           |    | <b>949,268.26</b> |                                 |      |           |    |                  | <b>949,268.26</b> | <b>1,213,711,547.23</b> |    |      | #  |               | <b>1,046,894,969.73</b> | <b>166,816,577.50</b> |           |    | <b>1,213,711,547.23</b> |       |

SUMMARY:

|   | Previous Report (July) | This month (August) | As of Date          |
|---|------------------------|---------------------|---------------------|
| Total Disbursement Authorities Received         |                        |                     |                     |
| NCA   | 22,300,608,390.96      | 2,795,765,000.00    | 25,096,373,390.96   |
| TRA   | 942,479,969.10         | 114,790,964.52      | 1,057,270,933.62    |
| Total Disbursement Authorities Available        | 23,243,088,360.06      | 2,910,555,964.52    | 26,153,644,324.58   |
| Less: Lapsed NCA                                | (4,741,203.16)         |                     | (4,741,203.16)      |
| Disbursements                                   | (20,824,343,755.26)    | (1,213,711,547.23)  | (22,038,055,302.49) |
| Balance of Disbursements Authorities as of Date | 2,414,003,401.64       | 1,696,844,417.29    | 4,110,847,818.93    |

|                             | Previous Report (July) | This month (August) | As of Date          |
|-----------------------------|------------------------|---------------------|---------------------|
| Total Disbursements Program | 23,243,088,360.06      | 2,910,555,964.52    | 26,153,644,324.58   |
| Lapsed NCA                  | (4,741,203.16)         |                     | (4,741,203.16)      |
| Less: Actual Disbursements  | (20,824,343,755.26)    | (1,213,711,547.23)  | (22,038,055,302.49) |
| (Over)/Under spending       | 2,414,003,401.64       | 1,696,844,417.29    | 4,110,847,818.93    |

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