



MONTHLY REPORT OF DISBURSEMENTS
For the month December 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

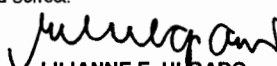
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp.	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S AP's					Sub-Total	PS	MOOE	CO	Total	PS	MOOE	Fin. Exp.	CO		Total		
						PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	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	456,837,176.63	29,513,456.17			486,350,632.80		2,967,682.26	-	-	2,967,682.26						2,967,682.26	489,318,315.06					456,837,176.63	32,481,138.43				489,318,315.06	
Advice to Debit Accounts	3,577,382,585.31	901,832,492.11		188,834,838.90	4,668,049,916.32		35,967,833.55	-	-	35,967,833.55	159,404,037.74				15,940,403.74	51,908,237.29	4,719,958,153.61					3,593,322,989.05	937,800,325.66		188,834,838.90	4,719,958,153.61		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	16,582,033.44	6,429,893.60			23,011,927.04												23,011,927.04					16,582,033.44	6,429,893.60				23,011,927.04	
Lower Courts (LC)	151,660,399.43	495,423.40			152,155,822.83		2,254,624.97	-	-	2,254,624.97						2,254,624.97	154,430,447.80					151,660,399.43	2,750,048.37			154,430,447.80		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	4,202,482,194.81	938,271,265.26	-	188,834,838.90	5,329,588,298.99	-	41,190,140.78	-	-	41,190,140.78	15,940,403.74	-	-	-	15,940,403.74	57,130,544.52	5,386,718,843.51	-	-	-	-	4,218,422,598.55	979,461,406.06	-	188,834,838.90	5,386,718,843.51		


SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	30,954,955,308.44	2,644,915,825.00	33,599,871,133.44
TRA	1,376,879,609.72	177,442,374.84	1,554,321,984.56
Total Disbursement Authorities Available	32,331,834,918.16	2,822,358,199.84	35,154,193,118.00
Less: Lapsed NCA	(189,361,910.46)	(1,210,328.40)	(190,572,238.86)
Disbursements	(29,576,902,035.63)	(5,386,718,843.51)	(34,963,620,879.14)
Balance of Disbursements Authorities as of Date	2,565,570,972.07	(2,565,570,972.07)	0.00

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	32,331,834,918.16	2,822,358,199.84	35,154,193,118.00
Lapsed NCA	(189,361,910.46)	(1,210,328.40)	(190,572,238.86)
Less: Actual Disbursements	(29,576,902,035.63)	(5,386,718,843.51)	(34,963,620,879.14)
(Over)/Under spending	2,565,570,972.07	(2,565,570,972.07)	0.00

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