



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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

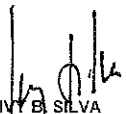
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | Sub-Total | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | |
|-------------------------------------|-------------------------|-------------------------|-----------|-----------------------|-------------------------|---------------------|----------------------|-----------|----------|----------------------|---------------------------------|----------|-----------|----------|---------------|----------------------|-------------------------|-------------------|----------|----------|---------------|-------------------------|-------------------------|-----------|-----------------------|-------------------------|---------|------|
| | PS | MOOE | Fin. Exp. | CO | Total | PRIOR YEAR'S AP's | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | PS | MOOE | CO | Total | PS | MOOE | Fin. Exp. | CO | Total | | |
| | | | | | | PS | MOOE | Fin. Exp. | CO | Sub-total | PS | MOOE | Fin. Exp. | CO | Sub-total | PS | | | | | | | | | | | | MOOE |
| 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) | 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) | | | | 1,942,874.00 | 665,782,562.59 | | | | | | | | | | | | 665,782,562.59 | | | | | 609,217,538.46 | 54,622,150.13 | | 1,942,874.00 | 665,782,562.59 | | |
| MDS Checks Issued | 609,217,538.46 | 54,622,150.13 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Accounts | 3,335,780,332.96 | 1,550,053,628.86 | | 196,246,068.47 | 5,082,080,031.29 | | 36,329,919.32 | | | 36,329,919.32 | | | | | | 36,329,919.32 | 5,118,409,850.61 | | | | | 3,335,780,332.96 | 1,586,383,548.18 | | 196,246,069.47 | 5,118,409,850.61 | | |
| Tax Remittance Advices Issued (TRA) | | | | 109,974.00 | 28,931,835.38 | | | | | | | | | | | | 28,931,835.38 | | | | | 21,987,416.86 | 6,834,444.52 | | 109,974.00 | 28,931,835.38 | | |
| Supreme Court Proper (SCP) | 21,987,416.86 | 6,834,444.52 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lower Courts (LC) | 114,647,266.02 | 308,746.60 | | | 114,856,012.62 | | 13,667.84 | | | 13,667.84 | | | | | | 13,667.84 | 114,969,680.46 | | | | | 114,847,266.02 | 322,414.44 | | | 114,969,680.46 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 4,081,632,554.30 | 1,611,818,970.11 | - | 198,298,917.47 | 5,891,750,441.88 | - | 36,343,587.16 | - | - | 36,343,587.16 | - | - | - | - | - | 36,343,587.16 | 5,928,094,029.04 | - | - | # | - | 4,081,632,554.30 | 1,648,162,557.27 | - | 198,298,917.47 | 5,928,094,029.04 | | |

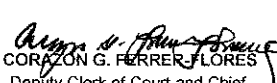
SUMMARY:

| | Previous Report (November) | This month (December) | As of Date |
|---|----------------------------|-----------------------|---------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 35,161,463,380.96 | 2,985,939,000.00 | 38,148,402,390.96 |
| TRA | 1,503,781,578.21 | 143,901,515.84 | 1,647,683,094.05 |
| Total Disbursement Authorities Available | 36,665,244,969.17 | 3,130,840,515.84 | 39,796,085,485.01 |
| Less: Lapsed NCA | (9,227,666.25) | (1,264,738.79) | (10,492,405.04) |
| Disbursements | (33,857,489,050.93) | (5,928,094,029.04) | (39,785,593,079.97) |
| Balance of Disbursements Authorities as of Date | 2,798,518,251.99 | (2,798,518,251.99) | - |

| | Previous Report (November) | This month (December) | As of Date |
|--|----------------------------|-----------------------|---------------------|
| Total Disbursements Program | 36,665,244,969.17 | 3,130,840,515.84 | 39,796,085,485.01 |
| Lapsed NCA | (9,227,666.25) | (1,264,738.79) | (10,492,405.04) |
| Less: Actual Disbursements (Over)/Under spending | (33,857,489,050.93) | (5,928,094,029.04) | (39,785,593,079.97) |
| | 2,798,518,251.99 | (2,798,518,251.99) | - |

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