



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2019
(In Pesos)

REVISED
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						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													PS
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+25)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	213,165,867.68	51,007,751.98			264,173,619.66	3,129,945.59	10,893.68	-	-	3,140,839.27	2,032,089.55	1,500.00	-	-	2,033,589.55	5,174,428.82	269,348,048.48				-	218,327,902.82	51,020,145.66	-	-	269,348,048.48		
Advice to Debit Accounts	547,036,479.11	100,069,946.55			647,106,425.66		878,603.81			878,603.81	5,422,733.73	6,423,192.24			11,845,925.97	12,724,529.78	658,952,351.63				-	552,459,212.84	107,371,742.60	-	-	659,830,955.44		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	3,888,523.42	7,673,701.53			11,562,224.95					-					-		11,562,224.95				-	3,888,523.42	7,673,701.53	-	-	11,562,224.95		
Lower Courts (LC)	19,827,266.21	406,239.30			20,233,505.51		49,913.29			49,913.29	371,738.87	308,945.02			680,683.89	730,597.18	20,964,102.69				-	20,199,005.08	765,097.61	-	-	20,964,102.69		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	783,918,136.42	159,157,639.36			943,075,775.78	3,129,945.59	939,410.78			4,069,356.37	7,826,562.15	6,733,637.26			14,560,199.41	18,629,555.78	960,826,727.75					794,874,644.16	166,830,687.40			961,705,331.56		

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	2,142,985,577.00	2,149,417,261.41	4,292,402,838.41
TRA	41,139,589.34	32,526,327.64	73,665,916.98
Total Disbursement Authorities Available	2,184,125,166.34	2,181,943,589.05	4,366,068,755.39
Less: Lapsed NCA			
Disbursements	(1,976,714,861.55)	(961,705,331.56)	(2,938,420,193.11)
Balance of Disbursements Authorities as of Date	207,410,304.79	1,220,238,257.50	1,427,648,562.29

	Previous Report (January)	This month (February)	As of Date
Total Disbursements Program	2,184,125,166.34	2,181,943,589.05	4,366,068,755.39
Lapsed NCA			
Less: Actual Disbursements	(1,976,714,861.55)	(961,705,331.56)	(2,938,420,193.11)
(Over)/Under spending	207,410,304.79	1,220,238,257.50	1,427,648,562.29

Prepared by:

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