



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2020  
(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	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+25)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	44,247,831.91	22,779,037.80			67,026,869.71	218,888,865.25	10,774,397.27	-	-	229,663,262.52	1,404,535.08	1,500.00	-	-	1,406,035.08	231,069,297.60	298,096,167.31				-	264,541,232.24	33,554,935.07	-	-	298,096,167.31		
Advice to Debit Accounts	1,489,781,865.53	74,780,392.86			1,564,562,258.39	222,580,216.38	62,633,802.16			285,214,018.54	3,201,629.47	4,360,455.94			7,562,085.41	292,776,103.95	1,857,338,362.34				-	1,715,563,711.38	141,774,650.96	-	-	1,857,338,362.34		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	9,410,111.50	3,839,800.38			13,249,911.88		1,200,048.48			1,200,048.48	716,105.61	17,068.04			-	1,200,048.48	14,449,960.36				-	9,410,111.50	5,039,848.86	-	-	14,449,960.36		
Lower Courts (LC)	89,616,295.13				89,616,295.13	2,325,887.95	1,250,882.87			3,576,770.82					733,171.65	4,309,942.47	93,926,237.60				-	92,658,288.69	1,267,948.91	-	-	93,926,237.60		
Cash Disbursement Ceiling (CDC)					-					-					-		-					-					-	
Non-Cash Availment Authority (NCAA)					-					-					-		-					-					-	
<b>TOTAL</b>	<b>1,633,056,104.07</b>	<b>101,399,231.04</b>	<b>-</b>	<b>-</b>	<b>1,734,455,335.11</b>	<b>443,794,969.58</b>	<b>75,859,130.78</b>	<b>-</b>	<b>-</b>	<b>519,654,100.36</b>	<b>5,322,270.16</b>	<b>4,379,021.98</b>	<b>-</b>	<b>-</b>	<b>9,701,292.14</b>	<b>529,355,392.50</b>	<b>2,263,810,727.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,082,173,343.81</b>	<b>181,637,383.80</b>	<b>-</b>	<b>-</b>	<b>2,263,810,727.61</b>		

**SUMMARY:**

	Previous Report (-)	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		2,426,515,069.00	2,426,515,069.00
TRA		108,376,197.96	108,376,197.96
Total Disbursement Authorities Available		2,534,891,266.96	2,534,891,266.96
Less: Lapsed NCA Disbursements		(2,263,810,727.61)	(2,263,810,727.61)
Balance of Disbursements Authorities as of Date		271,080,539.35	271,080,539.35

	Previous Report (-)	This month (January)	As of Date
Total Disbursements Program		2,534,891,266.96	2,534,891,266.96
Lapsed NCA		-	-
Less: Actual Disbursements (Over)/Under spending		(2,263,810,727.61)	(2,263,810,727.61)
		271,080,539.35	271,080,539.35

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