



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 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	MODE	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+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	36,475,290.91	12,270,953.72			48,746,244.63	22,410,297.28	1,587,795.78	-	-	23,998,094.06	32,767,045.85				32,767,045.85	56,765,139.91	105,511,384.54					91,652,634.04	13,858,750.50				105,511,384.54	
Advice to Debit Accounts	1,226,228,300.75	115,134,142.28			1,341,362,443.03	47,640,425.63	53,363,501.68			101,003,927.31	3,917,169.58				3,917,169.58	104,921,096.89	1,446,283,539.92					1,277,785,895.96	168,497,643.96				1,446,283,539.92	
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	9,732,281.39	4,979,872.87			14,712,154.26		569,129.18			569,129.18						569,129.18	15,281,283.44					9,732,281.39	5,549,002.05				15,281,283.44	
Lower Courts (LC)	48,360,927.57				48,360,927.57	6,611,646.84	393,142.99			7,004,788.83						7,004,788.83	55,365,716.40					54,972,573.41	393,142.99				55,365,716.40	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>1,320,796,600.62</b>	<b>132,384,968.87</b>	<b>-</b>	<b>-</b>	<b>1,453,181,769.49</b>	<b>76,662,368.75</b>	<b>55,913,670.63</b>	<b>-</b>	<b>-</b>	<b>132,575,939.38</b>	<b>36,684,215.43</b>	<b>-</b>	<b>-</b>	<b>36,684,215.43</b>	<b>169,260,154.81</b>	<b>1,622,441,924.30</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>1,434,143,384.80</b>	<b>188,298,539.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,622,441,924.30</b>		

**SUMMARY:**

	Previous Report (-)	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		2,730,571,059.34	2,730,571,059.34
TRA		70,646,999.84	70,646,999.84
Total Disbursement Authorities Available		2,801,218,059.18	2,801,218,059.18
Less: Lapsed NCA Disbursements		(1,622,441,924.30)	(1,622,441,924.30)
Balance of Disbursements Authorities as of Date		1,178,776,134.88	1,178,776,134.88

	Previous Report (-)	This month (January)	As of Date
Total Disbursements Program		2,801,218,059.18	2,801,218,059.18
Lapsed NCA			
Less: Actual Disbursements		(1,622,441,924.30)	(1,622,441,924.30)
(Over)/Under spending		1,178,776,134.88	1,178,776,134.88

Prepared by:

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