



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2022  
(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											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	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 Advice to Debit Accounts	6,987,354.41 998,608,133.36	31,914,519.38 97,007,512.97			38,901,873.79 1,095,615,646.33	2,392,431.14 5,116,314.65	1,555,534.59 18,255,622.41	-	-	3,947,965.73 23,371,937.06					-	3,947,965.73 23,371,937.06	42,849,839.52 1,118,987,583.39				-	9,379,785.55 1,003,724,448.01	33,470,053.97 115,263,135.38	-	-	42,849,839.52 1,118,987,583.39		
Tax Remittance Advices Issued (TRA) Supreme Court Proper (SCP) Lower Courts (LC)	20,350,773.03 111,434,393.88	1,166,260.11 167,049.00			21,517,033.14 111,601,442.88	513,225.60	110,792.18 102,696.55	-	-	110,792.18 615,922.15					-	110,792.18 615,922.15	21,627,825.32 112,217,365.03				-	20,350,773.03 111,947,619.48	1,277,052.29 269,745.55	-	-	21,627,825.32 112,217,365.03		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>1,137,380,654.68</b>	<b>130,255,341.46</b>	<b>-</b>	<b>-</b>	<b>1,267,635,996.14</b>	<b>8,021,971.39</b>	<b>20,024,645.73</b>	<b>-</b>	<b>-</b>	<b>28,046,617.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,046,617.12</b>	<b>1,295,682,613.26</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>1,145,402,626.07</b>	<b>150,279,987.19</b>	<b>-</b>	<b>-</b>	<b>1,295,682,613.26</b>		

**SUMMARY:**

	Previous Report (-)	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		2,790,657,000.00	2,790,657,000.00
TRA		133,845,190.35	133,845,190.35
Total Disbursement Authorities Available		2,924,502,190.35	2,924,502,190.35
Less: Lapsed NCA Disbursements		(1,295,682,613.26)	(1,295,682,613.26)
Balance of Disbursements Authorities as of Date		1,628,819,577.09	1,628,819,577.09

	Previous Report (-)	This month (January)	As of Date
Total Disbursements Program		2,924,502,190.35	2,924,502,190.35
Lapsed NCA		-	-
Less: Actual Disbursements (Over)/Under spending		(1,295,682,613.26)	(1,295,682,613.26)
		1,628,819,577.09	1,628,819,577.09

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