



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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	MOOE	Fin. Exp.	CO	Total	PRIOR YEAR'S AP s					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	PS	MOOE	CO	Total	PS	MOOE	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	402,405,535.88	39,421,696.60			441,827,232.28																							
Advice to Debit Accounts	662,517,255.87	269,241,477.76			931,758,733.63		2,898,012.45			2,898,012.45							441,827,232.28					402,405,535.88	39,421,696.60				441,827,232.28	
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	18,900,201.24	9,423,576.00			28,323,777.24																							
Lower Courts (LC)	87,471,710.44	104,296.89			87,576,007.33		40,606.31			40,606.31						40,606.31	28,323,777.24					18,900,201.24	9,423,576.00				28,323,777.24	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>1,171,294,703.23</b>	<b>318,191,047.25</b>			<b>1,489,485,750.48</b>		<b>2,938,618.76</b>			<b>2,938,618.76</b>						<b>2,938,618.76</b>	<b>1,492,424,369.24</b>					<b>1,171,294,703.23</b>	<b>321,129,666.01</b>				<b>1,492,424,369.24</b>	

**SUMMARY:**

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	18,510,121,010.88	3,790,487,380.00	22,300,608,390.86
TRA	826,539,578.22	115,940,390.88	942,479,969.10
Total Disbursement Authorities Available	19,336,660,589.10	3,906,427,770.88	23,243,088,360.06
Less: Lapsed NCA	(4,741,203.16)		(4,741,203.16)
Disbursements	(19,331,819,386.02)	(1,492,424,369.24)	(20,824,343,755.26)
Balance of Disbursements Authorities as of Date	-	2,414,003,401.64	2,414,003,401.64

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	19,336,660,589.18	3,906,427,770.88	23,243,088,360.06
Lapsed NCA	(4,741,203.16)		(4,741,203.16)
Less: Actual Disbursements	(19,331,919,386.02)	(1,492,424,369.24)	(20,824,343,755.26)
(Over)/Under spending	-	2,414,003,401.64	2,414,003,401.64

Prepared by:

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