



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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): 01 1

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+26)	28	
Allocation of Cash Allocation (NCA)																												
MDS Checks Issued	121,946,562.51	27,686,162.19			149,632,724.70	38,041.62				38,041.62	2,187,209.98	15,914.48			2,203,124.46	2,241,168.08	151,873,890.78					124,171,814.11	27,702,076.67			151,873,890.78		
Advice to Debit Accounts	3,959,134,949.22	990,477,574.18		1,268,808,000.00	6,218,420,523.40		24,317,229.96			24,317,229.96	1,793,321.27	3,179,893.65			4,943,214.92	29,260,444.88	6,247,680,968.28					3,960,898,270.49	1,017,974,697.79		1,268,808,000.00	6,247,680,968.28		
Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	16,886,821.82	4,739,371.40			21,726,193.32						186,044.04	183,657.00					21,726,193.32					16,886,821.82	4,739,371.40			21,726,193.32		
Lower Courts (LC)	106,465,772.83	1,710,445.76			108,196,218.69		170,280.99			170,280.99					369,701.04	539,982.03	108,736,200.72					106,671,816.97	2,064,363.75			108,736,200.72		
Cash Disbursement Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	4,204,554,106.58	1,024,613,553.53	-	1,268,808,000.00	6,497,975,660.11	38,041.62	24,467,510.95	-	-	24,525,552.57	4,136,575.29	3,379,465.13	-	-	7,516,040.42	32,041,592.99	6,530,017,253.10	-	-	-	-	4,208,728,723.49	1,052,480,529.61	-	1,268,808,000.00	6,530,017,253.10		

Summary:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	15,168,358,877.74	2,621,462,728.00	17,789,821,605.74
TRA	651,885,107.23	130,462,394.04	782,347,501.27
Total Disbursement Authorities Available	15,820,243,984.97	2,751,925,122.04	18,572,169,107.01
Less: Lapsed NCA Disbursements	(4,807,425.78)	(26,937,305.84)	(31,744,731.62)
Balance of Disbursements Authorities as of Date	(12,010,407,122.29)	(6,530,017,253.10)	(18,540,424,375.39)
	3,805,029,436.90	(3,805,029,436.90)	-

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	15,820,243,984.97	2,751,925,122.04	18,572,169,107.01
Lapsed NCA	(4,807,425.78)	(26,937,305.84)	(31,744,731.62)
Less: Actual Disbursements (Over)/Under spending	(12,010,407,122.29)	(6,530,017,253.10)	(18,540,424,375.39)
	3,805,029,436.90	(3,805,029,436.90)	-

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