



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	Total	PRIOR YEAR'S AP s					CURRENT YEAR'S ACCOUNTS PAYABLE							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	12												
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	408,975,514.54	20,120,408.60			429,095,923.14	975,781.95				975,781.95						975,781.95	430,071,705.09					409,951,296.49	20,120,408.60			430,071,705.09		
Advice to Debit Accounts	4,837,416,731.49	140,908,179.59			4,978,324,911.08		4,391,041.73			4,391,041.73						4,391,041.73	4,982,715,962.81					4,837,416,731.49	145,289,221.32			4,982,715,962.81		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	8,363,007.05	1,604,724.60			9,967,731.65												9,967,731.65					8,363,007.05	1,604,724.60			9,967,731.65		
Lower Courts (LC)	72,436,375.12	41,672.81			72,478,047.93		22,607.15			22,607.15						22,607.15	72,500,655.08					72,436,375.12	64,279.96			72,500,655.08		
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
TOTAL	5,327,191,628.20	162,674,985.60	-	-	5,489,866,613.80	975,781.95	4,413,648.88	-	-	5,389,430.83	-	-	-	-	-	5,389,430.83	5,495,256,044.63	-	-	#	-	5,328,167,410.15	167,088,634.48	-	-	5,495,256,044.63		

SUMMARY:

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	5,546,761,409.95	2,747,986,031.01	8,294,747,440.96
TRA	185,521,859.92	82,468,385.73	267,990,245.65
Total Disbursement Authorities Available	5,732,283,269.87	2,830,454,417.74	8,562,737,687.61
Less: Lapsed NCA		(777,653.87)	(777,653.87)
Disbursements	(3,066,703,989.11)	(5,495,256,044.63)	(8,561,960,033.74)
Balance of Disbursements Authorities as of Date	2,665,579,280.76	(2,665,579,280.76)	-

	Previous Report (February)	This month (March)	As of Date
Total Disbursements Program	5,732,283,269.87	2,830,454,417.74	8,562,737,687.61
Lapsed NCA		(777,653.87)	(777,653.87)
Less: Actual Disbursements	(3,066,703,989.11)	(5,495,256,044.63)	(8,561,960,033.74)
(Over)/Under spending	2,665,579,280.76	(2,665,579,280.76)	-

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