



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2020  
(In Pesos)

FAR No. 4

Department : Judiciary  
Agency : Supreme Court of the Philippines and the Lower Courts (SCPLC)  
Operating Unit : \_\_\_\_\_  
Organization Code (I : 29-001-00-00000)  
Funding Source Code (as clustered): 011

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin. Exp.	CO	Total	PRIOR YEAR'S AP *					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 Advice to Debit Accounts	220,916,605.40 1,951,082,354.05	31,907,486.26 99,685,554.29			252,824,091.66 2,050,767,918.34						752,770.45 4,839,357.86	1,238,514.75			752,770.45 6,077,872.61	752,770.45 6,077,872.61	253,576,862.11 2,056,845,790.95					221,669,375.85 1,955,921,721.91	31,907,486.26 100,524,059.04			253,576,862.11 2,056,845,790.95		
Tax Remittance Advices Issued (TRA) Supreme Court Proper (SCP) Lower Courts (LC)	49,517,103.67 219,004,237.60	5,979,909.71 59,226.62			55,497,013.38 219,063,464.22						596,122.74	10,563.67			606,686.41	606,686.41	55,497,013.38 219,670,150.63					49,517,103.67 219,600,360.34	5,979,909.71 69,790.29			55,497,013.38 219,670,150.63		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>2,440,520,310.72</b>	<b>137,632,176.88</b>			<b>2,578,152,487.60</b>						<b>6,188,251.05</b>	<b>1,249,078.42</b>			<b>7,437,329.47</b>	<b>7,437,329.47</b>	<b>2,585,589,817.07</b>					<b>2,446,708,561.77</b>	<b>138,881,256.30</b>			<b>2,585,589,817.07</b>		

SUMMARY:

	<u>Previous Report (April)</u>	<u>This month (May)</u>	<u>As of Date</u>		<u>Previous Report (April)</u>	<u>This month (May)</u>	<u>As of Date</u>	
Total Disbursement Authorities Received					Total Disbursements Program	11,474,752,319.96	4,345,491,665.01	15,820,243,984.97
NCA	11,098,034,376.74	4,070,324,501.00	15,168,358,877.74		Lapsed NCA	(4,807,425.78)	(4,807,425.78)	
TRA	376,717,943.22	275,167,164.01	651,885,107.23		Less: Actual Disbursements	(9,424,817,305.22)	(2,585,589,817.07)	(12,010,407,122.29)
Total Disbursement Authorities Available	11,474,752,319.96	4,345,491,665.01	15,820,243,984.97		(Over)/Under spending	2,045,127,588.96	1,759,901,847.94	3,805,029,436.90
Lapsed NCA	(4,807,425.78)		(4,807,425.78)					
Disbursements	(9,424,817,305.22)	(2,585,589,817.07)	(12,010,407,122.29)					
Balance of Disbursements Authorities as of Date	2,045,127,588.96	1,759,901,847.94	3,805,029,436.90					

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