



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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): 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 PAYA						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-tot	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)	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)				3,885,748.00	418,627,759.10	1,489,867.53																							
MDS Checks Issued	343,874,794.43	70,867,216.67			3,478,414,209.47		2,879,889.61			1,489,867.53						1,489,867.53	420,097,828.63					345,344,861.96	70,867,216.67		3,885,748.00	420,097,626.63			
Advice to Debit Accounts	3,143,728,680.68	334,665,527.79								2,879,889.61						2,879,889.61	3,481,294,098.08					3,143,728,680.68	337,565,417.40			3,481,294,098.08			
Tax Remittance Advices Issued (TRA)				219,948.00	64,805,883.51												64,805,883.51					55,096,300.69	9,489,634.82		219,948.00	64,805,883.51			
Supreme Court Proper (SCP)	55,096,300.69	9,489,634.82																											
Lower Courts (LC)	114,647,266.02	308,746.50			114,956,012.62		13,667.84			13,667.84						13,667.84	114,969,680.46					114,647,266.02	322,414.44			114,969,680.46			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
TOTAL	3,657,347,041.82	415,351,125.88	-	4,105,696.00	4,076,803,663.70	1,489,867.53	2,893,557.45	-	-	4,363,424.98	-	#	#	-	4,363,424.98	4,081,167,288.68	-	-	#	-	-	3,658,816,909.35	418,244,683.33	-	4,105,696.00	4,081,167,288.68	-		

SUMMARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	30,769,608,390.96	4,391,855,000.00	35,161,463,390.96
TRA	1,324,006,014.24	179,775,583.97	1,503,781,598.21
Total Disbursement Authorities Available	32,093,614,405.20	4,571,630,583.97	36,665,244,989.17
Less: Lapsed NCA	(9,227,666.25)		(9,227,666.25)
Disbursements	(29,776,331,762.25)	(4,081,167,288.68)	(33,857,499,050.93)
Balance of Disbursements Authorities as of Date	2,308,054,976.70	490,463,275.29	2,798,518,251.99

	Previous Report (October)	This month (November)	As of Date
Total Disbursements Program	32,093,614,405.20	4,571,630,583.97	36,665,244,989.17
Lapsed NCA	(9,227,666.25)		(9,227,666.25)
Less: Actual Disbursements	(29,776,331,762.25)	(4,081,167,288.68)	(33,857,499,050.93)
(Over)/Under spending	2,308,054,976.70	490,463,275.29	2,798,518,251.99

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