



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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											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	PS												
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	261,125,438.68	29,495,923.58			290,621,362.26	384,125.34				384,125.34	607,305.17				607,305.17	991,430.51	291,612,792.77					262,116,869.19	29,495,923.58			291,612,792.77		
Advice to Debit Accounts	1,272,343,531.34	161,138,601.50			1,433,482,132.84		5,470,638.91			5,470,638.91		107,998.00			107,998.00	5,578,636.91	1,439,060,769.75					1,272,343,531.34	166,717,238.41			1,439,060,769.75		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	17,026,888.96	5,793,656.24			22,820,545.20												22,820,545.20					17,026,888.96	5,793,656.24			22,820,545.20		
Lower Courts (LC)	113,512,252.56	186,175.38			113,698,427.94		226,042.00			226,042.00						226,042.00	113,924,469.94					113,512,252.56	412,217.38			113,924,469.94		
Cash Disbursement Ceiling (CDC)					-					-					-		-					-						
Non-Cash Availment Authority (NCAA)					-					-					-		-					-						
TOTAL	1,664,008,111.54	196,614,356.70			1,860,622,468.24	384,125.34	5,696,680.91			6,080,806.25	607,305.17	107,998.00			715,303.17	6,796,109.42	1,867,418,577.66			#		1,664,899,542.05	202,419,035.61			1,867,418,577.66		

SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	26,291,044,256.74	2,520,896,816.00	28,811,941,072.74
TRA	1,186,150,642.24	136,745,015.14	1,322,895,657.38
Total Disbursement Authorities Available	27,477,194,898.98	2,657,641,831.14	30,134,836,730.12
Less: Lapsed NCA	(41,114,657.99)		(41,114,657.99)
Disbursements	(27,436,080,240.99)	(1,867,418,577.66)	(29,303,498,818.65)
Balance of Disbursements Authorities as of Date		790,223,253.48	790,223,253.48

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	27,477,194,898.98	2,657,641,831.14	30,134,836,730.12
Lapsed NCA	(41,114,657.99)		(41,114,657.99)
Less: Actual Disbursements	(27,436,080,240.99)	(1,867,418,577.66)	(29,303,498,818.65)
(Over)/Under spending		790,223,253.48	790,223,253.48 (0.00)

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