



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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											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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	87,141,338.57	16,704,932.36			103,846,270.93																							
Advice to Debit Accounts	301,041,348.73	164,287,938.48			465,329,287.21		241,465.16			241,465.16							103,846,270.93					87,141,338.57	16,704,932.36				103,846,270.93	
Tax Remittance Advices Issued (TRA)																	465,570,752.37					301,041,348.73	164,529,403.64				465,570,752.37	
Supreme Court Proper (SCP)	17,885,245.97	3,324,094.03			21,209,340.00												21,209,340.00					17,885,245.97	3,324,094.03				21,209,340.00	
Lower Courts (LC)	114,647,266.02	308,748.60			114,956,012.62		13,667.84			13,667.84							114,969,680.48					114,647,266.02	322,414.44				114,969,680.46	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	520,715,199.29	184,625,711.47	-	-	705,340,910.76	-	255,133.00	-	-	255,133.00	-	-	-	-	-	255,133.00	705,596,043.76	-	-	#	-	520,715,199.29	184,880,844.47	-	-	705,596,043.76		

SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	27,892,136,390.96	2,877,472,000.00	30,769,608,390.96
TRA	1,187,826,993.78	136,179,020.48	1,324,006,014.24
Total Disbursement Authorities Available	29,079,963,384.74	3,013,651,020.48	32,093,614,405.20
Less: Lapsed NCA Disbursements	(9,227,866.25)	(705,596,043.76)	(9,227,866.25)
Balance of Disbursements Authorities as of Date	(29,070,735,718.49)	2,308,054,976.70	(29,778,331,762.25)

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	29,079,963,384.74	3,013,651,020.48	32,093,614,405.20
Lapsed NCA	(9,227,866.25)		(9,227,866.25)
Less: Actual Disbursements (Over)/Under spending	(29,070,735,718.49)	(705,596,043.76)	(29,778,331,762.25)
		2,308,054,976.70	2,308,054,976.70

Prepared by:
NELSON C. MARTIN
Accountant III
Accounting Division, FMBO

Certified Correct:
IVY B. SILVA
Officer-in-Charge
Accounting Division, FMBO

Approved by:
CORAZON G. FERRER-FLORES
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office (FMBO)