



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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											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	374,236,148.00	91,141,207.97			465,377,355.97	308,441.82	892.36	-	-	309,334.18	1,280,697.27	-	#	1,280,697.27	1,590,031.45	466,967,387.42					-	375,825,287.09	91,142,100.33	-	-	466,967,387.42		
Advice to Debit Accounts	3,120,209,276.49	1,674,601,697.55			4,794,810,974.04		999,398.02			999,398.02	497,307,761.59			497,307,761.59	498,307,159.61	5,293,118,133.65					-	3,617,517,038.08	1,675,601,095.57	-	-	5,293,118,133.65		
Fax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	17,080,051.85	11,401,503.46			28,481,555.31																							
Lower Courts (LC)	109,169,512.96	210,190.86			109,379,703.82		35,133.54			35,133.54						35,133.54						17,080,051.85	11,401,503.46			28,481,555.31		
Cash Disbursement Ceiling (CDC)					-					-						-						109,169,512.96	245,324.40			109,414,837.36		
Non-Cash Availment Authority (NCAA)					-					-						-												
TOTAL	3,620,694,989.30	1,777,354,599.84	-	-	5,398,049,589.14	308,441.82	1,035,423.92	-	-	1,343,865.74	498,588,458.86	-	-	#	498,588,458.86	499,932,324.60	5,897,981,913.74	-	-	#	-	4,119,591,889.98	1,778,390,023.76	-	-	5,897,981,913.74		

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	23,702,546,661.74	2,588,497,595.00	26,291,044,256.74
TRA	1,048,254,249.57	137,896,392.67	1,186,150,642.24
Total Disbursement Authorities Available	24,750,800,911.31	2,726,393,987.67	27,477,194,898.98
Less: Lapsed NCA	(31,744,731.62)	(9,369,926.37)	(41,114,657.99)
Disbursements	(21,538,098,327.25)	(5,897,981,913.74)	(27,436,080,240.99)
Balance of Disbursements Authorities as of Date	3,180,957,852.44	(3,180,957,852.44)	-

	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	24,750,800,911.31	2,726,393,987.67	27,477,194,898.98
Lapsed NCA	(31,744,731.62)	(9,369,926.37)	(41,114,657.99)
Less: Actual Disbursements (Over)/Under spending	(21,538,098,327.25)	(5,897,981,913.74)	(27,436,080,240.99)
	3,180,957,852.44	(3,180,957,852.44)	-

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