



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	Total	PRIOR YEAR'S AP's					CURRENT YEAR'S ACCOUNTS PAYABLE							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	627,474,743.91	52,294,340.86		3,005,792.00	682,774,876.77												682,774,876.77					627,474,743.91	52,294,340.86		3,005,792.00	682,774,876.77		
Advice to Debit Accounts	4,775,244,614.87	743,954,864.20		700,150,000.00	6,219,349,479.07												6,219,349,479.07					4,775,244,614.87	743,954,864.20		700,150,000.00	6,219,349,479.07		
Tax Remittance Advices Issued (TRA)																												
Supreme Court Proper (SCP)	18,189,579.32	3,741,301.74		242,208.00	22,173,089.06												22,173,089.06					18,189,579.32	3,741,301.74		242,208.00	22,173,089.06		
Lower Courts (LC)	107,805,840.70	577,130.40			108,382,971.10												108,382,971.10					107,805,840.70	577,130.40			108,382,971.10		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	5,528,714,778.80	800,567,637.20	-	703,398,000.00	7,032,680,416.00	-	-	-	-	-	-	-	-	-	-	-	7,032,680,416.00	-	-	#	-	5,528,714,778.80	800,567,637.20	-	703,398,000.00	7,032,680,416.00	-	

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	25,096,373,390.98	2,795,763,000.00	27,892,136,390.98
TRA	1,957,270,933.62	130,556,060.16	1,187,826,993.78
Total Disbursement Authorities Available	26,153,644,324.58	2,926,319,060.16	29,079,963,384.74
Less: Lapsed NCA	(4,741,203.16)	(4,486,463.09)	(9,227,666.25)
Disbursements	(22,038,055,302.49)	(7,032,880,416.00)	(29,070,735,718.49)
Balance of Disbursements Authorities as of Date	4,110,847,818.93	(4,110,847,818.83)	-

	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	26,153,644,324.58	2,926,319,060.16	29,079,963,384.74
Lapsed NCA	(4,741,203.16)	(4,486,463.09)	(9,227,666.25)
Less: Actual Disbursements	(22,038,055,302.49)	(7,032,880,416.00)	(29,070,735,718.49)
(Over)/Under spending	4,110,847,818.93	(4,110,847,818.93)	-

Prepared by:

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Approved by:

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