



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022
(In Pesos)

FAR No. 4

Department : Judiciary
Agency : Supreme Court of the Philippines and the Lower Courts (SCPLC)
Operating Unit : _____
Organization Code (I) : 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	648,699,398.98	43,444,445.89				2,003,320.25				2,003,320.25						2,003,320.25	2,003,320.25						650,702,719.23	43,444,445.89			694,147,165.12		
Advice to Debit Accounts	3,778,092,664.77	694,055,453.25		300,000,000.00			17,821,930.06			17,821,930.06						17,821,930.06	17,821,930.06					3,778,092,664.77	711,877,383.31		300,000,000.00	4,769,970,048.08			
Tax Remittance Advices Issued (TRA)																													
Supreme Court Proper (SCP)	24,561,435.39	8,928,212.71																					24,561,435.39	8,928,212.71			33,489,648.10		
Lower Courts (LC)	126,029,233.39	1,944,862.20					186,498.92			186,498.92						186,498.92	186,498.92					126,029,233.39	2,131,361.12			128,160,594.51			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
TOTAL	4,577,382,732.53	746,372,974.05	-	300,000,000.00	-	2,003,320.25	18,008,426.98	-	-	20,011,749.23	-	-	-	-	-	20,011,749.23	20,011,749.23	-	-	#	-	4,579,386,062.76	766,381,403.03	-	300,000,000.00	5,645,767,465.81			

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	26,007,141,528.00	2,901,368,999.99	28,908,510,527.99
TRA	1,318,120,155.39	161,650,242.61	1,479,770,402.00
Total Disbursement Authorities Available	27,325,261,687.39	3,063,019,242.60	30,388,280,929.99
Less: Lapsed NCA	(3,451,247.74)	(1,007,821.35)	(4,459,069.09)
Disbursements	(24,738,054,405.09)	(5,845,767,465.81)	(30,383,821,869.90)
Balance of Disbursements Authorities as of Date	2,583,756,034.56	(2,583,756,034.56)	-

	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	27,325,261,687.39	3,063,019,242.60	30,388,280,929.99
Lapsed NCA	(3,451,247.74)	(1,007,821.35)	(4,459,069.09)
Less: Actual Disbursements	(24,738,054,405.09)	(5,845,767,465.81)	(30,383,821,869.90)
(Over)/Under spending	2,583,756,034.56	(2,583,756,034.56)	-

Prepared by:
NELSON C. MARTIN
Assistant Officer-in-Charge
Accounting Division, FMBO

Certified Correct:
MY B. SILVA
SC Chief Judicial Staff Officer
Accounting Division, FMBO

Approved by:
MARILYN I. DE JOYA
Officer-in-Charge
Fiscal Management and Budget Office (FMBO)

DENNIS M. PALAD
Court Attorney VI and Officer-in-Charge
Fiscal Management Information Division
Fiscal Management and Budget Office