



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2022  
(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	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	140,012,745.68	135,132,093.36								244,672.47						244,672.47	244,672.47					140,257,418.15	135,132,093.36			275,389,511.51	
Advice to Debit Accounts	536,508,937.52	246,071,796.56				244,672.47	16,107,403.52	-	-	16,107,403.52						16,107,403.52	16,107,403.52					536,508,937.52	262,179,200.08			798,688,137.60	
Tax Remittance Advices Issued (TRA)																											
Supreme Court Proper (SCP)	23,942,407.44	8,591,895.53																				23,942,407.44	8,591,895.53			32,534,302.97	
Lower Courts (LC)	122,766,259.94	3,407,194.79					630,818.75	-	-	630,818.75							630,818.75	630,818.75				122,766,259.94	4,038,013.54			126,804,273.48	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
<b>TOTAL</b>	<b>823,230,350.58</b>	<b>393,202,980.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244,672.47</b>	<b>16,738,222.27</b>	<b>-</b>	<b>-</b>	<b>16,982,894.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,982,894.74</b>	<b>16,982,894.74</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>823,475,023.05</b>	<b>409,941,202.51</b>	<b>-</b>	<b>-</b>	<b>1,233,416,225.56</b>	

SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	28,908,510,527.99	2,901,369,000.00	31,809,879,527.99
TRA	1,479,770,402.00	159,338,576.45	1,639,108,978.45
Total Disbursement Authorities Available	30,388,280,929.99	3,060,707,576.45	33,448,988,506.44
Less: Lapsed NCA	(4,459,069.09)		(4,459,069.09)
Disbursements	(30,383,821,860.90)	(1,233,416,225.56)	(31,617,238,086.46)
Balance of Disbursements Authorities as of Date		1,827,291,350.89	1,827,291,350.89

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	30,388,280,929.99	3,060,707,576.45	33,448,988,506.44
Lapsed NCA	(4,459,069.09)		(4,459,069.09)
Less: Actual Disbursements	(30,383,821,860.90)	(1,233,416,225.56)	(31,617,238,086.46)
(Over)/Under spending		1,827,291,350.89	1,827,291,350.89

Prepared by:

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