



MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023
(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): 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	PS											
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)	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)					71,345,907.48	8,153,591.19	5,987,919.30	-	-	14,141,510.49					-	14,141,510.49	85,487,417.97	9,272,630.91			9,272,630.91	67,587,306.25	27,172,742.63	-	-	94,760,048.88	
MDS Checks Issued	50,161,084.15	21,184,823.33			71,345,907.48	8,153,591.19	5,987,919.30	-	-	14,141,510.49					-	14,141,510.49	85,487,417.97	9,272,630.91			9,272,630.91	67,587,306.25	27,172,742.63	-	-	94,760,048.88	
Advice to Debit Accounts	1,073,741,686.87	177,122,512.84			1,250,864,199.71	286,959,007.48	85,698,562.94			372,657,570.42					-	372,657,570.42	1,623,521,770.13	51,548,832.55	36,963.24		51,585,795.79	1,412,249,526.90	262,858,039.02	-	-	1,675,107,565.92	
Tax Remittance Advices Issued (TRA)					22,167,324.07	851,054.31	1,076,352.52	-	-	1,076,352.52					-	1,076,352.52	23,243,676.59				18,258,917.18	4,984,759.41	-	-	23,243,676.59		
Supreme Court Proper (SCP)	18,258,917.18	3,908,406.89			22,167,324.07	851,054.31	1,076,352.52	-	-	1,076,352.52					-	1,076,352.52	23,243,676.59				18,258,917.18	4,984,759.41	-	-	23,243,676.59		
Lower Courts (LC)	99,499,955.88	2,690,150.45			102,190,106.33	851,054.31	580,256.30	-	-	1,431,310.61					-	1,431,310.61	103,621,416.94				100,351,010.19	3,270,406.75	-	-	103,621,416.94		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	1,241,661,644.08	204,905,893.51	-	-	1,446,567,537.59	295,963,652.98	93,343,091.06	-	-	389,306,744.04	-	-	-	-	-	389,306,744.04	1,835,874,281.63	60,821,463.46	36,963.24	-	60,858,426.70	1,598,446,760.52	298,285,947.81	-	-	1,896,732,708.33	

SUMMARY:

	Previous Report (-)	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		2,998,586,356.00	2,998,586,356.00
TRA		126,865,093.53	126,865,093.53
Total Disbursement Authorities Available		3,125,451,449.53	3,125,451,449.53
Less:Lapsed NCA			
Disbursements		(1,896,732,708.33)	(1,896,732,708.33)
Balance of Disbursements Authorities as of Date		1,228,718,741.20	1,228,718,741.20

	Previous Report (-)	This month (January)	As of Date
Total Disbursements Program		3,125,451,449.53	3,125,451,449.53
Lapsed NCA			
Less: Actual Disbursements		(1,896,732,708.33)	(1,896,732,708.33)
(Over)/Under spending		1,228,718,741.20	1,228,718,741.20

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