



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023
(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.	CD	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	40,287,868.80	45,187,057.99			85,474,926.79	1,216,186.47	9,464.28	-	-	1,225,650.75						1,225,650.75	86,700,577.54	39,872,055.61		39,872,055.61	81,376,110.88	45,196,522.27					126,572,633.15		
Advice to Debit Accounts	1,351,719,235.09	210,709,186.48			1,562,428,401.57		103,777.15			103,777.15						103,777.15	1,562,532,178.72	157,375,570.24	4,104,634.98	161,480,205.22	1,509,084,805.33	214,917,578.61					1,724,012,383.94		
Tax Remittance Advices Issued (TRA)																													
Supreme Court Proper (SCP)	10,896,046.31	4,878,428.79			15,774,475.10		5,892.85			5,892.85						5,892.85	15,774,475.10			15,774,475.10	10,896,046.31	4,878,428.79					15,774,475.10		
Lower Courts (LC)	67,895,701.92	710,891.29			68,606,593.21												68,612,456.06			68,612,456.06	67,895,701.92	716,754.14					68,612,456.06		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
TOTAL	1,470,798,852.12	261,488,614.55			1,732,284,366.67	1,216,186.47	119,134.28			1,335,320.75						1,335,320.75	1,733,619,687.42	197,247,625.85	4,104,634.98		201,352,260.83	1,669,262,664.44	265,709,283.81			1,934,971,948.25			

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	9,281,882,289.00	4,158,208,927.00	13,439,891,216.00
TRA	380,997,964.20	84,386,931.18	475,384,895.36
Total Disbursement Authorities Available	9,672,680,253.20	4,242,595,858.16	13,915,276,111.36
Less: Lapsed NCA	(2,540,055.17)		(2,540,055.17)
Disbursements	(9,670,140,198.03)	(1,934,971,948.25)	(11,605,112,146.28)
Balance of Disbursements Authorities as of Date		2,307,623,909.91	2,307,623,909.91

	Previous Report (March)	This month (April)	As of Date
Total Disbursements Program	9,672,680,253.20	4,242,595,858.16	13,915,276,111.36
Lapsed NCA	(2,540,055.17)		(2,540,055.17)
Less: Actual Disbursements	(9,670,140,198.03)	(1,934,971,948.25)	(11,605,112,146.28)
(Over)/Under spending		2,307,623,909.91	2,307,623,909.91

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