FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023
(In Pesos)

partment : Judiciary
ency : Supreme Court of the Philippines and the Lower Courts *(SCpLC)*
erating Unit :
ganization Code (: 29-001-00-00000
nding Source Code (as clustered): 01 1

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S AP s					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp.	CO	Total	PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-total			PS	MOOE	CO	Total	PS	MOOE	Fin. Exp.	CO	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+1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+26)	28
lice of Cash Allocation (NCA)																											
MDS Checks Issued	299,468,445.29	58,310,894.73			357,799,340.02	332,268.10		-	-	332,268.10			-		-	332,268.10	358,131,608.12	343,627,611.16	3910059.86		347,537,671.12	643,448,324.55	62,220,954.69		-	705,669,279.24	
Advice to Debit Accounts	2,241,345,700.24	266,626,664.83			2,507,972,395.07					-					-	-	2,507,972,395.07	89,318,740.57	7,613,630.56		96,932,371.13	2,330,664,440.81	274,240,325.39		-	2,604,904,766.20	
x Remittance Advices Issued (TRA)																											
Supreme Court Proper (SCP)	43,318,513.79	6,543,005.56			49,861,519.35					-					-	-	49,861,519.35					43,318,513.79	6,543,005.56		-	49,861,519.35	
Lower Courts (LC)	318,903,741.51	4,046,541.20			322,950,282.71			-	-	-					-	-	322,950,282.71				-	318,903,741.51	4,046,541.20		-	322,950,282.71	
sh Disbursement Ceiling (CDC)					-					-					-		-				-					-	
n-Cash Availment Authority (NCAA)					-					-					-		-				-					-	
TOTAL	2,903,056,400.83	335,527,136.32	-	-	3,238,583,537.15	332,268.10	-	-	-	332,268.10	-	-	-		-	332,268.10	3,238,915,805.25	432,946,351.73	11,523,690.52	-	444,470,042.25	3,336,335,020.66	347,050,826.84	-	-	3,683,385,847.50	

IMMARY:

	Previous Report (April)	This month (May)	As of Date
tal Disbursement Authorities Received			
NCA	13,439,891,216.00	4,747,095,092.00	18,186,986,308.00
TRA	475,384,895.36	372,811,802.06	848,196,697.42
tal Disbursement Authorities Available	13,915,276,111.36	5,119,906,894.06	19,035,183,005.42
ss:Lapsed NCA	(2,540,055.17)		(2,540,055.17)
Disbursements	(11,605,112,146.28)	(3,683,385,847.50)	(15,288,497,993.78)
lance of Disbursements Authorites as of Date	2,307,623,909.91	1,436,521,046.56	3,744,144,956.47

	Previous Report (April)	This month (May)	As of Date
Total Disbursements Program	13,915,276,111.36	5,119,906,894.06	19,035,183,005.42
Lapsed NCA	(2,540,055.17)		(2,540,055.17)
Less: Actual Disbursements	(11,605,112,146.28)	(3,683,385,847.50)	(15,288,497,993.78)
(Over)/Under spending	2,307,623,909.91	1,436,521,046.56	3,744,144,956.47

Prepared by:

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