



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024
(In Philippine Peso)

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					TOTAL	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														
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+25)	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	300,123,009.66	59,789,000.96		23,202,110.75	383,114,121.37	4,254,171.41	18,873,949.21	-	-	23,128,120.62						23,128,120.62	406,242,241.99	12,773,265.57	27,854.31		12,801,220.88	317,150,447.64	78,690,904.48		23,202,110.75	419,043,462.87			
Advice to Debit Accounts	1,118,697,160.71	168,464,258.52			1,287,131,419.23	812,806.92	25,185,017.04			25,998,822.66						25,998,822.66	1,313,130,241.89	27,449,728.83	314,071.55		27,763,800.38	1,146,929,695.16	183,954,347.11		1,340,894,042.27				
Tax Remittance Advices Issued (TRA)																													
Supreme Court Proper (SCP)	19,822,591.22	4,659,355.22		1,314,796.25	25,796,742.69		1,024.30			1,024.30						1,024.30	25,797,766.98				19,822,591.22	4,650,379.52		1,314,796.25	25,797,766.98				
Lower Courts (LC)	126,191,020.84	2,253,206.61			128,444,227.45												128,444,227.45				126,191,020.84	2,253,206.61			128,444,227.45				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
TOTAL	1,664,803,782.43	285,165,621.31	-	24,516,907.00	1,624,486,510.74	5,066,977.03	44,060,990.65	-	-	49,127,967.68	-	-	-	-	-	49,127,967.68	1,873,514,478.32	40,222,995.40	342,025.86	-	40,565,021.26	1,610,093,764.88	279,568,837.72	-	24,616,907.00	1,914,179,499.58			

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	3,491,876,000.00	3,336,873,000.00	6,768,748,000.00
TRA	196,395,337.28	154,241,894.44	280,637,331.72
Total Disbursement Authorities Available	3,688,270,337.28	3,491,114,894.44	7,059,385,331.72
Less:Lapsed NCA			
Disbursements	(2,145,928,497.87)	(1,914,179,499.58)	(4,060,107,997.45)
Balance of Disbursements Authorizes as of Date	1,422,341,839.41	1,576,935,494.86	2,999,277,334.27

	Previous Report (January)	This month (February)	As of Date
Total Disbursements Program	3,568,270,337.28	3,491,114,894.44	7,059,385,331.72
Lapsed NCA			
Less: Actual Disbursements	(2,145,928,497.87)	(1,914,179,499.58)	(4,060,107,997.45)
(Over)/Under spending	1,422,341,839.41	1,576,935,494.86	2,999,277,334.27

NOTE: Uploaded to <https://trsv2.dbm.gov.ph/far4>

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