



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

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										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	Total	PRIOR YEAR'S AP's					CURRENT YEAR'S ACCOUNTS PAYABLE						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+26)	28
Notice of Cash Allocation (NCA)					216,538,830.26	153,953.28				153,953.28						153,953.28	216,692,783.54	121,693,826.78	1,864,696.08		123,558,522.86	261,761,567.43	78,489,738.97			340,251,306.40	
MDS Checks Issued	139,913,787.37	76,625,042.89			216,538,830.26												2,808,232,777.43	100,285,507.98	265,250.50		100,550,758.48	2,679,436,697.80	229,346,838.11			2,908,783,535.91	
Advice to Debit Accounts	2,579,151,189.82	229,081,587.61			2,808,232,777.43																						
Tax Remittance Advices Issued (TRA)					21,311,897.89											21,311,897.89	21,311,897.89					14,282,474.05	7,029,423.84			21,311,897.89	
Supreme Court Proper (SCP)	14,282,474.05	7,029,423.84			21,311,897.89																	44,429,061.43	1,169,362.82			45,598,424.25	
Lower Courts (LC)	44,429,061.43	1,169,362.82			45,598,424.25																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
<b>TOTAL</b>	<b>2,777,776,512.67</b>	<b>313,905,417.16</b>	<b>-</b>	<b>-</b>	<b>3,091,681,929.83</b>	<b>153,953.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,953.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,953.28</b>	<b>3,091,835,883.11</b>	<b>221,979,334.76</b>	<b>2,129,946.58</b>	<b>-</b>	<b>224,109,281.34</b>	<b>2,999,909,800.71</b>	<b>316,035,363.74</b>	<b>-</b>	<b>-</b>	<b>3,315,945,164.45</b>		

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	10,105,621,000.00	6,336,222,554.89	16,441,843,554.89
TRA	340,501,264.62	66,910,322.14	407,411,586.76
Total Disbursement Authorities Available	10,446,122,264.62	6,403,132,877.03	16,849,255,141.65
Less:Lapsed NCA	(337,436.31)		(337,436.31)
Disbursements	(10,445,784,828.30)	(3,315,945,164.45)	(13,761,729,992.75)
Balance of Disbursements Authorities as of Date	0.00	3,087,187,712.58	3,087,187,712.58

	Previous Report (March)	This month (April)	As of Date
Total Disbursements Program	10,446,122,264.62	6,403,132,877.03	16,849,255,141.65
Lapsed NCA	(337,436.31)		(337,436.31)
Less: Actual Disbursements (Over)/Under spending	(10,445,784,828.30)	(3,315,945,164.45)	(13,761,729,992.75)
	0.00	3,087,187,712.58	3,087,187,712.58

NOTE: Uploaded to <https://ursv2.dbm.gov.ph/far4>

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