

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2016**

Department: Judiciary
 Agency: Court of Appeals
 Operating Unit: Central Office
 Organization Code (UACS): 029-004
 Funding Source Code (as clustered): 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S A/P			TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	PS	MOOE											
Notice of Cash Allocation																				
MDS Checks Issued	90,620,132.46	3,735,453.88	-	94,355,586.34	-	-	-	-	18,359,450.83	-	94,355,586.34	-	-	50,030,000.00	90,620,132.46	3,735,453.88	-	18,359,450.83	112,715,037.17	
Advice to Debit Account	63,008,115.90	12,313,379.37	-	75,321,495.27	-	39,656.25	-	-	33,300.00	198,916.08	271,872.33	-	-	-	63,008,115.90	12,386,335.62	-	198,916.08	75,593,367.60	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	23,514,937.10	481,359.04	-	23,996,296.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	23,996,296.14	-	-	-	23,514,937.10	481,359.04	-	-	23,996,296.14	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	177,143,185.46	16,530,192.29		193,673,377.75		39,656.25			33,300.00	18,558,366.91	271,872.33			50,030,000.00	177,143,185.46	16,603,148.54		18,558,366.91	212,304,700.91	

SUMMARY:

	Previous Report (November)	This month December	As of Date
Total Disbursement Authorities Received			
NCA	1,532,038,664.00	182,856,794.00	1,714,895,458.00
Working Fund	-	-	-
TRA	121,233,730.15	23,996,296.14	145,230,026.29
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Total Disbursements Authorities Available	1,653,272,394.15	206,853,090.14	1,860,125,484.29
Less: Lapsed NCA	-	-	-
Disbursements*	1,534,242,576.33	262,334,700.91	1,796,577,277.24
Balance of Disbursements Authorities as of to date	119,029,817.82	(55,481,610.77)	63,548,207.05

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

	Previous Report (November)	This month December	As of Date
Total Disbursements Program	1,364,212,000.00	118,918,000.00	1,483,130,000.00
Less: * Actual Disbursements	1,534,242,576.33	262,334,700.91	1,796,577,277.24
(Over)/Under spending	(170,030,576.33)	(143,416,700.91)	(313,447,277.24)

Notes: The use of NTA is discouraged
 *Amounts should tally

Certified Correct:

Nicacia Maria Luisa O. Viovicente
 NICACIA MARIA LUISA O. VIOVICENTE
 Chief Judicial Staff Officer
 Accounting Division

Approved By:

Teresito R. Marigomen
 ATTY. TERESITA R. MARIGOMEN
 Executive Clerk of Court IV

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