

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2017**

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					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
					PS	MOOE	Fin. Exp.	CO	PS	MOOE	CO	TOTAL													
Notice of Cash Allocation																									
MDS Checks Issued	6,971,487.51	11,000,610.88	-	17,972,098.39		103,312.70	-	-	118,575.89	222,830.98	147,853.20	103,312.70	18,075,411.09	-	-	-	-	7,090,063.40	11,326,754.56	147,853.20	18,564,671.16				
Advice to Debit Account	53,283,184.96	3,470,108.31	-	56,753,293.27	99,485.47	4,249,648.13	-	-	714,544.49	2,151,132.76	-	7,214,810.85	63,968,104.12	-	-	-	-	54,097,214.92	9,870,889.20	-	63,968,104.12				
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	10,896,919.85	2,116,426.24	-	13,013,346.09	-	-	-	-	-	-	-	-	13,013,346.09	-	-	-	-	10,896,919.85	2,116,426.24	-	13,013,346.09				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	71,151,592.32	16,587,145.43	-	87,738,737.75	99,485.47	4,352,968.83	-	-	833,120.38	2,373,963.74	147,853.20	7,318,123.55	95,056,861.30	-	-	-	-	72,084,198.17	23,314,070.00	147,853.20	95,546,121.37				

SUMMARY:	Previous Report (December)	This month January	As of Date
Total Disbursement Authorities Received			
NCA	-	128,407,000.00	128,407,000.00
Working Fund	-	-	-
TRA	-	13,013,346.09	13,013,346.09
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Total Disbursements Authorities Available	-	141,420,346.09	141,420,346.09
Less: Lapsed NCA	-	-	-
Disbursements*	-	95,546,121.37	95,546,121.37
Balance of Disbursements Authorities as of to date	-	45,874,224.72	45,874,224.72

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

	Previous Report (December)	This month January	As of Date
	-	129,047,000.00	129,047,000.00
	-	95,546,121.37	95,546,121.37
	-	33,500,878.63	33,500,878.63

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

Certified Correct:

Nicacia Maria Luisa O. Movicente
 NICACIA MARIA LOISA O. MOVICENTE
 Chief Judicial Staff Officer
 Accounting Division

Approved By:

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

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