

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 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	11,424,788.68	1,210,191.49	-	12,634,980.17	-	-	-	-	-	7,240.46	5,521,252.34	-	12,634,980.17	-	-	-	-	11,424,788.68	1,217,431.95	5,521,252.34	18,163,472.97		
Advice to Debit Account	62,855,993.75	8,171,281.12	-	71,027,274.87	51,835.65	12,106.87	-	-	307,506.37	729,189.67	3,145,478.23	4,246,116.79	75,273,391.66	-	-	-	-	63,215,335.77	8,912,577.66	3,145,478.23	75,273,391.66		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	8,633,159.67	548,556.78	-	9,181,716.45	-	-	-	-	-	-	-	-	9,181,716.45	-	-	-	-	8,633,159.67	548,556.78	-	9,181,716.45		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	82,913,942.10	9,930,029.39		92,843,971.49	51,835.65	12,106.87			307,506.37	736,430.13	8,666,730.57	4,246,116.79	97,090,088.28					83,273,284.12	10,678,566.39	8,666,730.57	102,618,581.08		

SUMMARY:

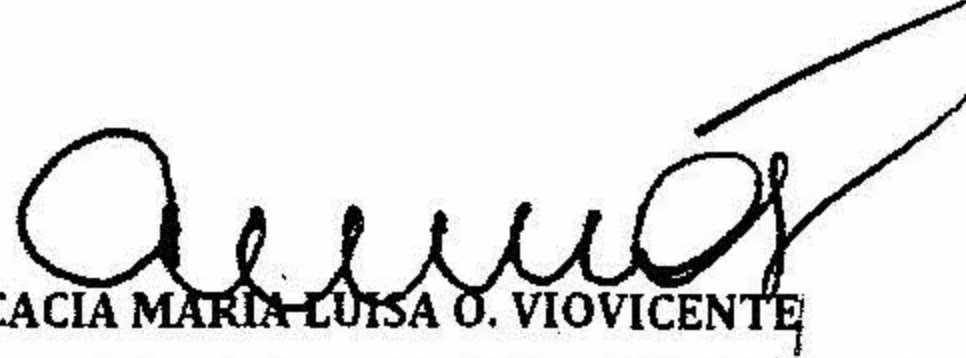
	Previous Report (January)	This month February	As of Date
Total Disbursement Authorities Received			
NCA	128,407,000.00	155,461,135.00	283,868,135.00
Working Fund	-	-	-
TRA	13,013,346.09	9,181,716.45	22,195,062.54
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Total Disbursements Authorities Available	141,420,346.09	164,642,851.45	306,063,197.54
Less: Lapsed NCA	-	-	-
Disbursements*	95,546,121.37	102,618,581.08	198,164,702.45
Balance of Disbursements Authorities as of date	45,874,224.72	62,024,270.37	107,898,495.09

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

	Previous Report (January)	This month February	As of Date
Total Disbursements Program	129,047,000.00	129,022,000.00	258,069,000.00
Less: * Actual Disbursements	95,546,121.37	102,618,581.08	198,164,702.45
(Over)/Under spending	33,500,878.63	26,403,418.92	59,904,297.55

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

Certified Correct:


 NICACIA MARIA LUISA O. VIOVICENTE
 Chief Judicial Staff Officer
 Accounting Division

Approved By:


 ATTY. TERESITA R. MARIGOMEN
 Executive Clerk of Court IV

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