

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MARCH 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

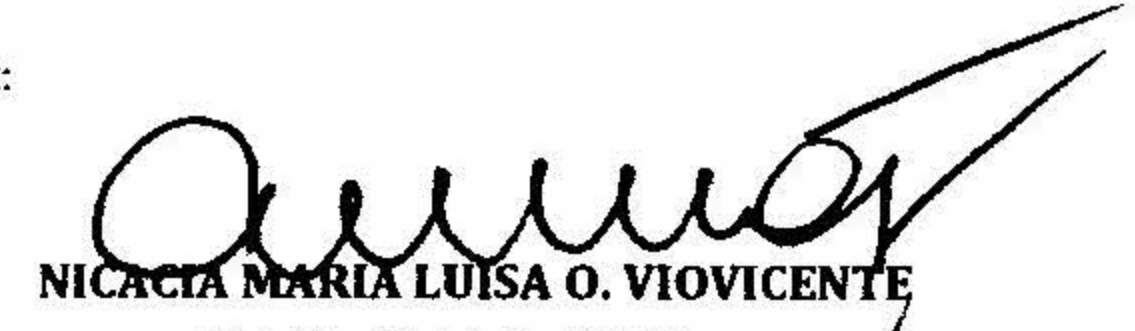
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S A/P					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	Fin. Exp	CO	PS	MOOE	CO	TOTAL										
Notice of Cash Allocation																						
MDS Checks Issued	55,004,428.31	87,895,216.84	-	142,899,645.15	-	-	-	-	-	-	3,956,470.75	-	142,899,645.15	-	-	-	-	55,004,428.31	87,895,216.84	3,956,470.75	146,856,115.90	
Advice to Debit Account	60,383,430.70	9,563,933.01	-	69,947,363.71	-	8,134.30	-	-	42,850.92	287,898.61	3,036,800.31	3,375,684.14	73,323,047.85	-	-	-	-	60,426,281.62	9,859,965.92	3,036,800.31	73,323,047.85	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	15,257,182.07	1,101,731.37	-	16,358,913.44	-	-	-	-	-	-	-	-	16,358,913.44	-	-	-	-	15,257,182.07	1,101,731.37	-	16,358,913.44	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>130,645,041.08</b>	<b>98,560,891.22</b>	<b>-</b>	<b>229,205,922.30</b>	<b>-</b>	<b>8,134.30</b>	<b>-</b>	<b>-</b>	<b>42,850.92</b>	<b>287,898.61</b>	<b>6,993,271.06</b>	<b>3,375,684.14</b>	<b>232,581,606.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,687,892.00</b>	<b>98,856,914.13</b>	<b>6,993,271.06</b>	<b>236,538,077.19</b>	

SUMMARY:	Previous Report (February)	This month March	As of Date
Total Disbursement Authorities Received			
NCA	283,868,135.00	129,789,647.00	413,657,782.00
Working Fund	-	-	-
TRA	22,195,062.54	16,358,913.44	38,553,975.98
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Total Disbursements Authorities Available	306,063,197.54	146,148,560.44	452,211,757.98
Less: Lapsed NCA	-	-	-
Disbursements*	198,164,702.45	236,538,077.19	434,702,779.64
Balance of Disbursements Authorities as of to date	107,898,495.09	(90,389,516.75)	17,508,978.34

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

Previous Report (February)	This month March	As of Date
258,069,000.00	129,022,000.00	387,091,000.00
198,164,702.45	236,538,077.19	434,702,779.64
<b>59,904,297.55</b>	<b>(107,516,077.19)</b>	<b>(47,611,779.64)</b>

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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