

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 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	5,950,885.83	1,271,411.69	-	7,222,297.52	-	-	-	-	-	-	2,402,298.04	-	7,222,297.52	-	-	-	800,000.00	5,950,885.83	1,271,411.69	2,402,298.04	9,624,595.56			
Advice to Debit Account	60,326,181.24	11,462,154.64	-	71,788,335.88	-	-	-	-	-	-	6,079,857.14	6,079,857.14	77,868,193.02	-	-	-	60,326,181.24	11,462,154.64	6,079,857.14	77,868,193.02				
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tax Remittance Advices Issued (TRA)	12,916,398.55	1,398,997.19	-	14,315,395.74	-	-	-	-	-	-	-	-	14,315,395.74	-	-	-	12,916,398.55	1,398,997.19	-	14,315,395.74				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	79,193,465.62	14,132,563.52	-	93,326,029.14	-	-	-	-	-	-	8,482,155.18	6,079,857.14	99,405,886.28	-	-	800,000.00	79,193,465.62	14,132,563.52	8,482,155.18	101,808,184.32				

SUMMARY:

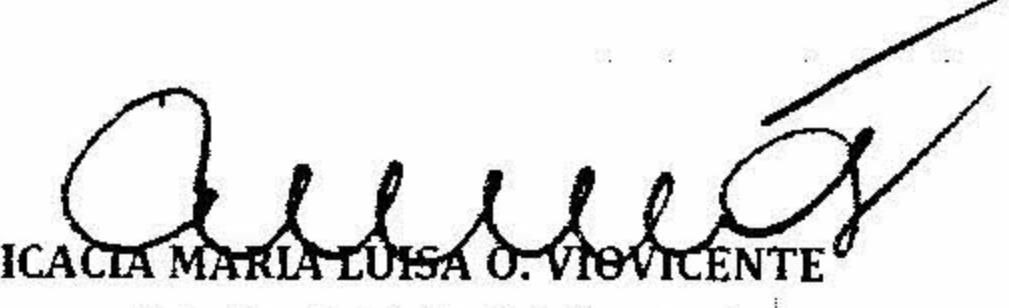
	Previous Report (June)	This month July	As of Date
Total Disbursement Authorities Received			
NCA	914,992,867.00	136,006,000.00	1,050,998,867.00
Working Fund	-	-	-
TRA	88,779,857.56	14,315,395.74	103,095,253.30
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Total Disbursements Authorities Available	1,003,772,724.56	150,321,395.74	1,154,094,120.30
Less: Lapsed NCA	-	-	-
Disbursements*	991,841,866.94	102,608,184.32	1,094,450,051.26
Balance of Disbursements Authorities as of to date	11,930,857.62	47,713,211.42	59,644,069.04

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

	Previous Report (June)	This month July	As of Date
Total Disbursements Program	872,512,000.00	136,620,000.00	1,009,132,000.00
Less: * Actual Disbursements	991,841,866.94	102,608,184.32	1,094,450,051.26
(Over)/Under spending	(119,329,866.94)	34,011,815.68	(85,318,051.26)

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

Certified Correct:


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

Approved By:


 ATTY. TERESITA R. MARIGOMEN
 Executive Clerk of Court IV

TMM