

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF AUGUST 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	13,755,822.68	695,609.47	-	14,451,432.15	-	-	-	-	-	-	4,542,857.15	-	14,451,432.15	-	-	-	777,486.98	13,755,822.68	695,609.47	4,542,857.15	18,994,289.30		
Advice to Debit Account	55,917,037.63	13,021,929.41	-	68,938,967.04	-	-	-	-	-	9,247.97	1,702,222.49	1,711,470.46	70,650,437.50	-	-	-	-	55,917,037.63	13,031,177.38	1,702,222.49	70,650,437.50		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	12,732,448.13	1,117,600.48	-	13,850,048.61	-	-	-	-	-	-	-	-	13,850,048.61	-	-	-	-	12,732,448.13	1,117,600.48	-	13,850,048.61		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>82,405,308.44</b>	<b>14,835,139.36</b>	<b>-</b>	<b>97,240,447.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,247.97</b>	<b>6,245,079.64</b>	<b>1,711,470.46</b>	<b>98,951,918.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>777,486.98</b>	<b>82,405,308.44</b>	<b>14,844,387.33</b>	<b>6,245,079.64</b>	<b>103,494,775.41</b>		

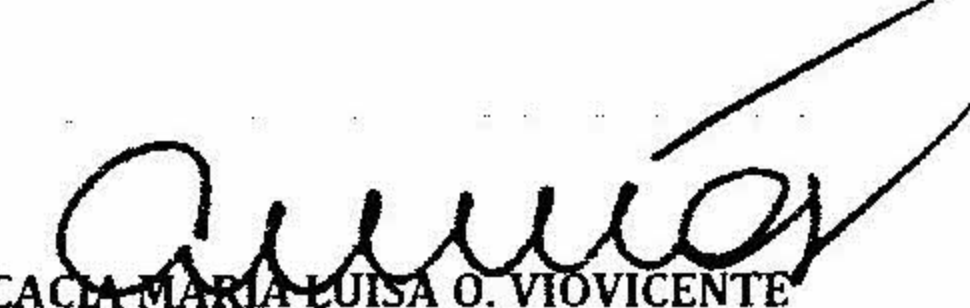
SUMMARY:	Previous Report (July)	This month August	As of Date
Total Disbursement Authorities Received			
NCA	1,050,998,867.00	138,772,476.00	1,189,771,343.00
Working Fund	-	-	-
TRA	103,095,253.30	13,850,048.61	116,945,301.91
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Total Disbursements Authorities Available	1,154,094,120.30	152,622,524.61	1,306,716,644.91
Less: Lapsed NCA			
Disbursements*	1,094,450,051.26	104,272,262.39	1,198,722,313.65
Balance of Disbursements Authorities as of to date	59,644,069.04	48,350,262.22	107,994,331.26

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

Previous Report (July)	This month August	As of Date
1,009,132,000.00	139,459,000.00	1,148,591,000.00
1,094,450,051.26	104,272,262.39	1,198,722,313.65
<b>(85,318,051.26)</b>	<b>35,186,737.61</b>	<b>(50,131,313.65)</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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