MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 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
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S A/P			TOTAL										
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	PS	MOOE	CO			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation																						
MDS Checks Issued	142,586,710.32	412,479.10	-	142,999,189.42	-	-	-	-	-	-	8,926,714.28	-	142,999,189.42	-	-	-	2,099,250.00	142,586,710.32	412,479.10	8,926,714.28	151,925,903.70	
Advice to Debit Account	61,252,359.03	9,220,088.25	-	70,472,447.28	-	-	-	-	651,728.68	-	3,256,727.07	3,908,455.75	74,380,903.03	-	-	-	-	61,904,087.71	9,220,088.25	3,256,727.07	74,380,903.03	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	12,721,291.12	974,075.59	-	13,695,366.71	-	-	-	-	-	-	-	-	13,695,366.71	-	-	-	-	12,721,291.12	974,075.59	-	13,695,366.71	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**216,560,360.47**	**10,606,642.94**	**-**	**227,167,003.41**	**-**	**-**	**-**	**-**	**651,728.68**	**-**	**12,183,441.35**	**3,908,455.75**	**231,075,459.16**	**-**	**-**	**-**	**2,099,250.00**	**217,212,089.15**	**10,606,642.94**	**12,183,441.35**	**240,002,173.44**	

SUMMARY:	Previous Report (August)	This month September	As of Date
Total Disbursement Authorities Received			
NCA	1,189,771,343.00	128,665,847.00	1,318,437,190.00
Working Fund	-	-	-
TRA	116,945,301.91	13,695,366.71	130,640,668.62
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
	-	-	-
Total Disbursements Authorities Availabe	1,306,716,644.91	142,361,213.71	1,449,077,858.62
Less: Lapsed NCA	-	-	-
Disbursements*	1,198,722,313.65	242,101,423.44	1,440,823,737.09
Balance of Disbursements Authorities as of to date	107,994,331.26	(99,740,209.73)	8,254,121.53

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

	Previous Report (August)	This month September	As of Date
Total Disbursements Program	1,148,591,000.00	129,020,000.00	1,277,611,000.00
Less: * Actual Disbursements	1,198,722,313.65	242,101,423.44	1,440,823,737.09
(Over)/Under spending	**(50,131,313.65)**	**(113,081,423.44)**	**(163,212,737.09)**

Certified Correct:

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

Approved By:

ATTY. TERESITA R. MARIGOMEN
Executive Clerk of Court IV