

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF NOVEMBER 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	CO		TOTAL		
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO												PS	MOOE
Notice of Cash Allocation																					
MDS Checks Issued	29,275,112.67	909,954.96	-	30,185,067.63	-	-	-	-	-	-	1,544,186.71	-	-	-	-	-	-	-	-		
Advice to Debit Account	92,609,401.13	38,940,265.99	-	131,549,667.12	-	-	-	-	-	-	153,936.00	153,936.00	131,703,603.12	-	-	-	-	-	-		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	13,466,312.90	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	12,498,903.50	967,409.40	-	13,466,312.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	1,698,122.71	153,936.00	175,354,983.65	-	-	-	(1,954,783.20)	134,383,417.30	40,817,630.35	1,698,122.71	176,899,170.36
<b>TOTAL</b>	<b>134,383,417.30</b>	<b>40,817,630.35</b>	<b>-</b>	<b>175,201,047.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,698,122.71</b>	<b>153,936.00</b>	<b>175,354,983.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,954,783.20)</b>	<b>134,383,417.30</b>	<b>40,817,630.35</b>	<b>1,698,122.71</b>	<b>176,899,170.36</b>

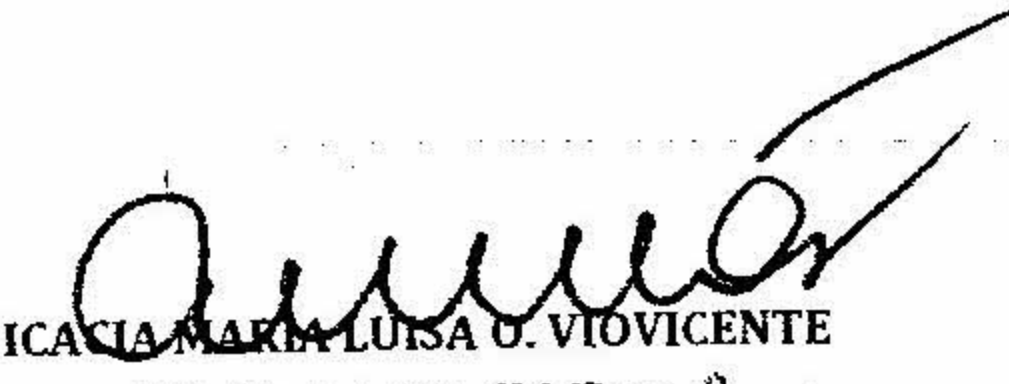
SUMMARY:	Previous Report (October)	This month November	As of Date
Total Disbursement Authorities Received			
NCA	1,467,054,772.00	217,632,000.00	1,684,686,772.00
Working Fund	-	-	-
TRA	143,734,933.72	13,466,312.90	157,201,246.62
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Total Disbursements Authorities Available	1,610,789,705.72	231,098,312.90	1,841,888,018.62
Less: Lapsed NCA	-	-	-
Disbursements*	1,527,521,409.44	174,944,387.16	1,702,465,796.60
Balance of Disbursements Authorities as of to date	83,268,296.28	56,153,925.74	139,422,222.02

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

	Previous Report (October)	This month November	As of Date
Total Disbursements Program	1,416,131,000.00	214,058,000.00	1,630,189,000.00
Less: * Actual Disbursements	1,527,521,409.44	174,944,387.16	1,702,465,796.60
(Over)/Under spending	<b>(111,390,409.44)</b>	<b>39,113,612.84</b>	<b>(72,276,796.60)</b>

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

Certified Correct:

  
 NICASIA 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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