

MONTHLY REPORT OF DISBURSEMENTS  
For the month of JUNE 30, 2016

FAR No. 4

Department : OTHER EXECUTIVE OFFICE  
Agency : COMMISSION ON HIGHER EDUCATION  
Operating Unit : Consolidated  
Organization Code (UACS) : 26 004 0100000  
Funding Source Code (as clustered) : 01 1 01 101  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MODE	CO	TOTAL		PS	MODE	Fin. Exp	CO	TOTAL							
																											19	20	21		22a(1) 9+70 +21	23	24
Notice of Cash Allocation (NCA)																																	
MDS Checks Issued	12,808,858.75	62,864,477.29			75,673,336.04	71,834,405.41				71,834,405.41	2,029,493.64				2,029,493.64	73,857,899.05					149,531,235.09						12,808,858.75	136,722,376.34			149,531,235.09		
Advice to Debit Account	10,243,390.46	30,701,939.01			40,945,329.47	25,536,882.11				25,536,882.11	1,122,362.07				1,122,362.07	26,659,244.18					67,104,567.65						10,243,390.46	56,861,177.19			67,104,567.65		
Working Fund (NCA issued to BTR)																																	
Tax Remittance Advices Issued (TRA)	3,554,198.06	893,646.05			4,447,844.11	162,384.03				162,384.03	145,920.39				145,920.39	308,314.42					4,756,158.53						3,554,198.06	1,701,960.47			4,756,158.53		
Disbursement Calling (CDC)																																	
Revolvement Authority (NCAA)																																	
OT, BTR Docs Stamp, etc.)																																	
<b>TOTAL</b>	<b>26,606,442.27</b>	<b>93,960,056.35</b>			<b>120,566,303.62</b>	<b>97,533,671.55</b>				<b>97,533,671.55</b>	<b>3,291,786.10</b>				<b>3,291,786.10</b>	<b>100,825,457.65</b>					<b>221,391,961.27</b>						<b>26,606,442.27</b>	<b>184,785,514.00</b>			<b>221,391,961.27</b>		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA (Received from DBM)	3,481,289,068.00	230,328,677.00	3,711,617,745.00
NTA (Received from CO)	933,353,647.00	1,862,674.50	935,216,321.50
Working Fund			
TRA	70,462,651.47	4,756,158.53	25,218,810.00
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	931,048,211.50	4,374,912.00	935,423,123.50
Total Disbursements Authorities Available	3,504,057,154.97	232,572,598.03	3,736,629,753.00
Less: Lapsed NCA	372,671,057.38	1,540,508,552.21	1,013,179,609.59
Disbursements *	1,602,058,182.14	221,391,961.27	1,823,450,143.41
Balance of Disbursements Authorities as of to date	1,529,327,915.45	1,529,327,915.45	

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

	Previous Report	This Month	As of Date
Total Disbursements Program	3,504,057,154.97	232,572,598.03	3,736,629,753.00
Less: * Actual Disbursements	1,602,058,182.14	221,391,961.27	1,823,450,143.41
(Over)/Under spending	1,901,998,972.83	11,180,636.76	1,913,179,609.59

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

Certified Correct:

MIRIAM V. MIRANDA  
Chief Accountant - AFMS  
Date: July 27, 2016

Recommending Approval:

LUSA S. VALENCIA  
Director IV - AFMS  
Date: July 27, 2016

Approved By:

MILITO B. VITRULO  
Executive Director IV  
Date: July 27, 2016