

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Other Executive Offices						Agency: Commission on Higher Education						Operating Unit: Central Office																	
Organization Code (UACS): 260040100000						Fund Cluster: 01 - Regular Agency Fund																							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	13,282,598.05	257,883,069.43		2,029,655.46	273,175,322.94	288,800.89				288,800.89		929,611.21			929,611.21	1,218,412.10	274,393,735.04					13,282,598.05	259,101,481.53		2,029,655.46	274,393,735.04	0		
MDS Checks Issued	7,231,197.76	223,281,560.00			230,512,757.76	288,800.89				288,800.89		90,870.07			90,870.07	379,670.96	230,892,428.72					7,231,197.76	223,661,230.96			230,892,428.72	0		
Advice to Debit Account	6,031,400.29	34,601,509.43		2,029,655.46	42,662,565.18										838,741.14	838,741.14	43,501,306.32					6,031,400.29	35,440,250.57		2,029,655.46	43,501,306.32	0		
Notice of Transfer of Allocation (NTA)																												0	
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													0
Tax Remittance Advices Issued (TRA)	1,431,662.50	727,820.44		142,229.14	2,301,712.08							19,556.75			19,556.75	19,556.75	2,321,268.83					1,431,662.50	747,377.19		142,229.14	2,321,268.83	0		
Cash Disbursement Ceiling (CDC)																													0
Non-Cash Availment Authority (NCAA)																													0
Others (CDT, BTr Docs Stamp, etc.)																													0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,191,313,259.00	143,527,216.00	8,334,840,475.00
Working Fund			
TRA	22,222,433.35	2,321,268.83	24,543,702.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	(2,186,077,217.80)	(139,361,005.50)	(2,325,438,223.30)
Total Disbursements Authorities Available	6,027,458,474.55	6,487,479.33	6,033,945,953.88
Less			
Lapsed NCA	2,421,263,679.84	1,132,143,041.72	3,553,406,721.56
Disbursements	2,203,824,228.45	276,715,003.87	2,480,539,232.32
Balance of Disbursements Authorities as of to date	1,402,370,566.26	(1,402,370,566.26)	
Total Disbursements Program	6,027,458,474.55	6,487,479.33	6,033,945,953.88
Less: * Actual Disbursements	2,203,824,228.45	276,715,003.87	2,480,539,232.32
Over/Under spending-	3,823,634,246.10	(270,227,524.54)	3,553,406,721.56

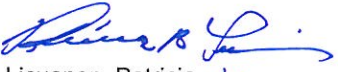
Certified Correct:


Miranda, Miriam

Agency Chief Accountant

Date: 02/Feb/2017 *cut*

Approved By:


Licuanan, Patricia

W Head of Agency or Authorized Representative

Date: 06/Feb/2017

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