



MONTHLY REPORT OF DISBURSEMENTS  
For the month of SEPTEMBER 30, 2015

Department: OTHER EXECUTIVE OFFICE  
Agency: COMMISSION ON HIGHER EDUCATION  
Operating Unit: Consolidated  
Organization Code (OAACS): 26-004 01000000  
Funding Source Code (as classified): 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					TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
Notice of Cash Allocation (NCA)																											
MOS Checks Issued	11,766,682.67	159,484,334.73			171,251,017.40		65,605,444.68			65,605,444.68		46,586,832.46		51,966.50	46,638,798.96	112,244,243.64	283,495,261.04						11,766,682.67	271,676,611.87		51,966.50	283,495,261.04
Advice to Debit Account	8,756,475.33	170,248,788.94			179,005,264.27		4,007,545.26			4,007,545.26		59,673,471.79			63,681,017.05	247,686,281.32						8,756,475.33	233,929,805.99			242,686,281.32	
Working Fund (NCA issued to BTr)																											
Tax Rebate/Advance Issued (TRA)	2,661,052.70	417,270.11			3,078,322.81		109,206.56			109,206.56		268,963.55		2,941.50	171,905.05	281,111.61	3,359,384.42					2,661,052.70	695,390.22		2,941.50	3,359,384.42	
Cash Disbursement Coding (CDC)																											
Non-Cash Advancement Authority (NCAA)																											
Others (COT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>23,184,210.70</b>	<b>330,150,343.78</b>			<b>553,334,554.48</b>		<b>69,722,196.50</b>			<b>69,722,196.50</b>		<b>104,429,267.80</b>		<b>54,908.00</b>	<b>106,484,175.80</b>	<b>176,206,372.30</b>	<b>529,540,926.78</b>					<b>23,184,210.70</b>	<b>506,301,808.08</b>		<b>54,908.00</b>	<b>529,540,926.78</b>	

SUMMARY:

	Previous Report	This month	Adjustment (This Month)	As of Date
Total Disbursement Authorities Received				
NCA (Received from DBM)	3,497,377,357.97	47,875,691.00	(416,232.00)	3,544,836,816.97
NTA (Received from CO)	1,431,591,395.48	79,243,367.00		1,510,834,762.48
Working Fund				
TRA	28,018,664.66	3,359,384.42	292,441.89	31,690,490.97
CDC				
NCAA				
Others (COT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued	1,505,533,035.48	5,301,747.00		1,510,834,782.48
<b>Total Disbursements Authorities Available</b>	<b>3,451,474,402.63</b>	<b>125,176,695.42</b>	<b>(123,790.11)</b>	<b>3,576,527,307.94</b>
Less: Lapsed NCA	453,465,156.37	242,195,958.69		695,661,115.06
Disbursements *	2,352,464,675.67	529,540,926.78	(1,139,409.57)	2,880,866,192.88
<b>Balance of Disbursements Authorities as of to date</b>	<b>645,544,570.59</b>	<b>(648,560,190.05)</b>	<b>1,015,619.46</b>	<b>(0.00)</b>

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

Previous Report	This Month	As of Date
3,451,474,402.63	125,176,695.42	1,576,651,098.05
2,352,464,675.67	529,540,926.78	2,882,005,602.45
<b>1,099,009,726.96</b>	<b>(404,364,231.36)</b>	<b>694,645,495.60</b>

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

Certified Correct:

MIRRIAM V. MIRANDA  
Chief Accountant AFMS  
Date: October 22, 2015

Recommending Approval:

LUISA S. VALENCIA  
Director IV AFMS  
Date: October 22, 2015

Approved By:

JULITO D. VITRIOLO  
Executive Director IV  
Date: October 22, 2015