

MONTHLY REPORT OF DISBURSMENTS
For the month of DECEMBER 31, 2015

Page No. 4

Department: OTHER EXECUTIVE OFFICE
Agency: COMMISSION ON HIGHER EDUCATION
Operating Unit: Consolidated
Organization Code (UAOS): 004 01000000
Funding Source Code (as clustered): CUSTODIAL FUND
(e.g. Old Fund Code: 101,102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | |
|---|---------------------|------------|-----------|----|-------------|-------------------------------|------|-----------|----|---------------|---------------------------------|------|-----------|----|------------------|------------|------------|-------------------|------|----|---------------|-------------|------------|-----------|----|------------------|------------|--|
| | PS | MOOE | Fin. Exp. | CD | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | PS | MOOE | CD | TOTAL | PS | MOOE | Fin. Exp. | CD | TOTAL | | |
| | | | | | | PS | MOOE | Fin. Exp. | CD | Sub-Total | PS | MOOE | Fin. Exp. | CD | Sub-Total | 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) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Calling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL | | 297,645.00 | | | 297,645.00 | | | | | | | | | | | | 297,645.00 | | | | | | 297,645.00 | | | | 297,645.00 | |
| | | 90,605.00 | | | 90,605.00 | | | | | | | | | | | | 90,605.00 | | | | | | 90,605.00 | | | | 90,605.00 | |
| | | 388,250.00 | | | 388,250.00 | | | | | | | | | | | | 388,250.00 | | | | | | 388,250.00 | | | | 388,250.00 | |

SUMMARY:

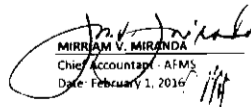
| | Previous Report | This month | As of Date |
|--|-----------------|------------|----------------|
| Total Disbursement Authorities Received | | | |
| Funding Checks | 269,486,999.44 | | 269,486,999.44 |
| NTA (Received from CO) | | | |
| Working Fund | | | |
| TRA | | 90,605.00 | 90,605.00 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 269,486,999.44 | 90,605.00 | 269,577,604.44 |
| Less: Lapsed NCA | | | |
| Disbursements * | 239,258,898.13 | | 239,258,898.13 |
| Balance of Disbursements Authorities as of date | 30,228,101.31 | 90,605.00 | 30,318,706.31 |

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

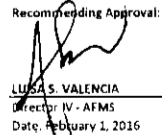
| | Previous Report | This Month | As of Date |
|-----------------------------|-----------------|------------|----------------|
| Total Disbursements Program | 269,486,999.44 | 90,605.00 | 269,577,604.44 |
| Less * Actual Disbursements | 239,258,898.13 | | 239,258,898.13 |
| (Over)/Under spending | 30,228,101.31 | 90,605.00 | 30,318,706.31 |

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

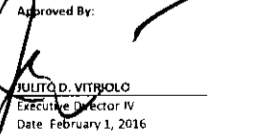
Certified Correct:


MIRIAM V. MIRANDA
Chief Accountant - AFMS
Date: February 1, 2016

Recommending Approval:


LUCAS S. VALENCIA
Director IV - AFMS
Date: February 1, 2016

Approved By:


JULLITO D. VITROLO
Executive Director IV
Date: February 1, 2016