

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2017

FAR No. 4

Department : OTHER EXECUTIVE OFFICE
 Agency : COMMISSION ON HIGHER EDUCATION
 Operating Unit : HEDFS and CHEDROs
 Organization Code :
 Funding Source Code (as clustered): 151
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					TOTAL	remark					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TOTAL	SUB-TOTAL	GRAND TOTAL								
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS				MOOE	CO			TOTAL	PS	MOOE	Fin. Exp	CO
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		9,067,311.20			9,067,311.20		864,839.00			864,839.00		30,000.00			30,000.00	894,839.00	9,962,150.20											
Advice to Debit Account		126,833,033.01			126,833,033.01		93,930,396.02			93,930,396.02		232,500.00			232,500.00	94,162,896.02	220,995,929.03											
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices issued (TRA)		606,049.28			606,049.28		62,386.34			62,386.34						62,386.34	668,435.62											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL		136,506,393.49			136,506,393.49		94,857,621.36			94,857,621.36		262,500.00			262,500.00	95,120,121.36	231,626,514.85											
GRAND TOTAL																												

SUMMARY:

	Previous Report (As of MAY)	This month (JUNE)	As of Date
Total Disbursement Authorities Received			
NCA (Received from DBM)	1,059,351,011.00	50,000,000.00	1,109,351,011.00
NTA (Received from CO)	60,272,446.50	5,800,565.00	66,072,011.50
Working Fund			
TRA	3,447,617.28	668,435.62	4,116,052.90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	60,272,446.50	5,562,865.00	65,835,311.50
Total Disbursements Authorities Available	1,062,798,628.28	50,906,135.62	1,113,704,763.90
Less: Lapsed NCA	1,998,475.16	387,318,205.01	389,316,680.17
Disbursements *	483,715,621.71	231,626,514.85	715,342,136.56
Balance of Disbursements Authorities as of date	577,084,531.41	(568,038,584.24)	9,045,947.17

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

Previous Report (As of MAY)	This Month (JUNE)	As of Date
1,062,798,628.28	50,906,135.62	1,113,704,763.90
483,715,621.71	231,626,514.85	715,342,136.56
579,083,006.57	(180,720,379.23)	398,362,627.34

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

Certified Correct:
 MYRA PAZ B. MANALO
 Chief Accountant
 Date: JULY 20, 2017

Approved By:
 LUISA S. VALENCIA
 OIC - Director III, HEDFS
 Date: JULY 20, 2017

LEGEND:
 - means locked (cannot be edited)
 - means not locked (can be edited)