and a supply of the second

FAR No. 4

Department Agency

OTHER EXECUTIVE OFFICE

COMMISSION ON HIGHER EDUCATION

Operating Unit

HEDFS and CHEDROs

Organization Cot : Funding Source Code (as clustered): 151
[e.g. Old Fund Code: 101,102, 151]

	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET																			
PARTICULARS	PS	MOOE	Fin.	co	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				-	TRUST LIABILITIES			GRAND TOTAL								
			Exp	CO	TOTAL	PS	MODE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS MODE CO TOTAL		TOTAL	PS	MODE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	9		10						16= (12+		-								1,950	, one
					- (2.5)	-	-	9	10	11= (7+ 8+9+10)	12	13	14	15	13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+	23	24	25	26	27=(23+24+25+26)
otice of Cash Allocation (NCA)																		-	-	-	21)			-		27=(23+24+23+20)
MDS Checks Issued	- 1	9,067,311.20		9 (4.54.2)	9,067,311:20	100	864,839.00	1	G., j	864,839.00		V			Section Company to the last					1						
Advice to Debit Account orking Fund (NCA issued to BTr)	-19	126,833,033.01	- 1		126,833,033.01		93,930,396.02			93,930,396.02		30,000.00			232,500.00	and the same of th	Particolito.	37-1204	100	128	<b>经</b>		9,962,150.20			9,962,150,20
x Remittance Advices Issued (TRA)		606,049.28			To Carolina Carolina	Acres (	No. 1			No. of the same of		232,500.00			232,500.00	94,162,896.02	The Belling Actual Sections	15.	1 12				220,995,929.03		TE TO	220,995,929.03
sh Disbursement Ceiling (CDC)		505,045,20	6, 12		606,049.28		62,386.34	d electrical	i ( e i )	62;386.34	-				and the state of the	62,386.34	668,435,62	distance of			September 1			Segunt Case		
n-Cash Availment Authority (NCAA)		5 Ord - 18 1 1 1 1 1 1					Section of the section of	1				Territory of		y	Property Sales	<b>李明是在301</b> 年		-1		Tall-rife			668,435.62	55		668,435.62
ners (CDT, BTr Docs Stamp, etc.) TOTAL	ver dental permit and		S. Office.		Action bearings				HOUSE I	an product	100	eta wili i					ESTA CONTROL OF								200	Total Control
701742	5十年18年18日1日1日	136,506,393,49			136,506,393.49	透過電影	94,857,621.36	後年を	1分解 25	94,857,621.36		262,500.00	State of the	No. of Line	Contract of the Contract of th	05 120 121 26	231,626,514.85				The state of the s		The state of the state of		Control of the State of the Sta	on Water state of the care
		1									T			-	EUL/SUUJUU	23/120/121.30	251,020,514.85	25-12-5-1	語言之院	可如中部位	STATE OF THE STATE	Man Carlona	231,626,514.85	<b>表现在</b>	は 日本の	231,626,514.85

	Previous Report (As of MAY)	This month (JUNE)	As of Date		
Total Disbursement Authorities Received NCA (Received from DBM) NTA (Received from CO)	1,059,351,011.00 60,272,446.50	50,000,000.00 5,800,565,00	1,109,351,011.0		
Working Fund TRA	3,447,617.28	5,800,585.00	66,073,011.5		
CDC NCAA			4,116,052.9		
Others (CDT, BTr Docs Stamp, etc.) ss: Notice of Transfer Allocations (NTA)* issued stal Disbursements Authorities Available	- 60,272,446.50	5,562,865.00	65,835,311.50		
ss: Lapsed NCA Disbursements *		50,906,135,62 387,318,205.01 231,626,514;85	1,113,704,763,90 389,316,680,17		

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 1;113,704,763.90 715,342,136.56 398,362,627.34 50,906,135.62 483,715,621.71 231,626,514.85 (180,720,379.23) 579,083,006.57

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

MYRA PAZB/ MANALO
Chief Accommant
Date: July 20, 2017

LEGEND:

means locked (cannot be edited)
means not locked (can be edited)

Olc - Director III, HEDFS Date: JULY 20, 2017