

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018


Department: Other Executive Offices						Agency: Commission on Higher Education											Operating Unit: All													
Organization Code (UACS): 26004000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: ALL													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											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	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	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)	26,935,597.41	70,599,395.72			97,534,993.13	1,159,792,755.44				1,159,792,755.44	18,252,387.21				18,252,387.21	1,178,045,142.65	1,275,580,135.78				26,935,597.41	1,248,644,538.37				1,275,580,135.78				
MDS Checks Issued	9,871,904.50	22,302,140.40			32,174,044.90	58,659,433.61				58,659,433.61	7,260,037.59				7,260,037.59	65,919,471.20	98,093,516.10				9,871,904.50	88,221,611.60				98,093,516.10				
Advice to Debit Account	17,063,692.91	48,297,255.32			65,360,948.23	1,101,133,321.83				1,101,133,321.83	10,992,349.62				10,992,349.62	1,112,125,671.45	1,177,486,619.68				17,063,692.91	1,160,422,926.77				1,177,486,619.68				
Notice of Transfer of Allocation (NTA)		7,860,990.75			7,860,990.75	5,615,500				5,615,500	30,464,643.71				30,464,643.71	36,080,143.71	43,941,134.46					43,941,134.46				43,941,134.46				
MDS Checks Issued		268,128.84			268,128.84						60,751.10				60,751.10	60,751.10	328,879.94					328,879.94				328,879.94				
Advice to Debit Account		7,592,861.91			7,592,861.91	5,615,500				5,615,500	30,403,892.61				30,403,892.61	36,019,392.61	43,612,254.52					43,612,254.52				43,612,254.52				
Tax Remittance Advices Issued (TRA)	2,738,280.75	1,078,694.82			3,817,175.57	17,437.22				17,437.22	12,066.48				12,066.48	29,503.70	3,846,679.27				2,738,280.75	1,108,398.52				3,846,679.27				
Grand Total	29,673,878.16	79,539,281.29			109,213,159.45	1,165,425,692.66				1,165,425,692.66	48,729,097.40				48,729,097.40	1,214,154,780.06	1,323,367,949.51				29,673,878.16	1,293,694,071.35				1,323,367,949.51				


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	18,310,477,569.76	1,047,870,680.10	19,358,348,249.86
Working Fund			
TRA	21,096,992.36	3,846,679.27	24,943,671.63
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	1,341,553,523.97	9,491,566.00	1,351,045,089.97
Total Disbursements Authorities Available	16,990,021,038.15	1,042,225,793.37	18,032,246,831.52
Less			
Lapsed NCA	2,385,235,127.97	7,188,987,324.30	9,574,222,452.27
Disbursements	7,134,656,429.74	1,323,367,949.51	8,458,024,379.25
Balance of Disbursements Authorities as of lo date	7,470,129,480.44	-7,470,129,480.44	
Total Disbursements Program	16,990,021,038.15	1,042,225,793.37	18,032,246,831.52
Less: * Actual Disbursements	7,134,656,429.74	1,323,367,949.51	8,458,024,379.25
(Over)/Under spending-	9,855,364,608.41	-281,142,156.14	9,574,222,452.27

Certified Correct:

Approved By:


MIRRIAM V. MIRANDA
Agency Chief Accountant
Date: 14/July/2018


J. PROSPERO E. DE VERA III, DPA
Head of Agency or Authorized Representative
Date: 14/July/2018