

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 31, 2014

FAR No. 4

Department : OTHER EXECUTIVE OFFICE
Agency : COMMISSION ON HIGHER EDUCATION
Operating Unit : Central Office
Organization Code (UAACS) : 38 000 010000000
Funding Source Code (if different) : 01 1 00 000
(e.g. Old Fund Code: 101,102,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CD	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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	26,118,376.63	411,557,796.57		4,654,249.45	442,330,422.65		8,033,768.63			8,033,768.63						8,033,768.63	450,364,101.28					26,118,376.63	419,591,505.20		4,654,249.45	450,364,191.28	REASON: Late and non-submission of documents by student/grantees and billing by HEIs as basis for payment	
Advice to Debit Account	11,461,349.08	220,855,714.01		159,487.40	232,476,550.49		60,543.41			60,543.41						60,543.41	232,537,093.90					11,461,349.08	220,916,257.42		159,487.40	232,537,093.90		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	2,514,293.35	925,474.30		268,475.49	3,708,243.34		695,347.14			695,347.14						695,347.14	4,403,590.48					2,514,293.35	1,620,821.64		268,475.49	4,403,590.48		
Cap. Investment Calling (CDC)																												
Investment Authority (NCAA)																												
Other (BTR Docs Stamp, etc.)																												
TOTAL	40,094,019.06	633,338,985.08		5,087,212.34	678,515,216.48		8,789,659.18			8,789,659.18						8,789,659.18	687,304,875.66					40,094,019.06	642,128,644.36		5,087,212.34	687,304,875.66		

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	6,894,473,329.63	94,094,751.06	6,988,568,080.69
NCA (Received from DBM)	6,891,099,355.98	54,169,457.33	6,945,268,793.32	Less: * Actual Disbursements	1,766,226,028.36	687,904,875.96	2,453,530,904.02
NTA (Received from CD)	2,883,646,538.62	149,543,699.72	3,033,192,238.34	(Over)/Under spending	5,128,247,301.27	(985,210,124.80)	4,535,037,176.67
Working Fund							
TRA	38,895,696.89	4,403,590.48	43,299,287.37				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued	2,919,170,261.87	114,021,676.47	3,033,192,238.34				
Total Disbursements Authorities Available	6,894,473,329.63	94,094,751.06	6,988,568,080.69				
Less: Lapsed NCA	3,753,333,671.66	781,703,309.01	4,535,037,176.67				
Disbursements *	1,766,226,028.36	687,904,875.96	2,453,530,904.02				
Balance of Disbursements Authorities as of to date	1,574,913,429.61	(1,574,913,429.61)	0.00				

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

Certified Correct:

MIRRIAN V. MIRANDA
Chief Accountant - AFMS
Date: January 30, 2015

Recommended by:

LUISA S. VALENCIA
OIC, Director IV - AFMS
Date: January 30, 2015

Approved by:

BULITO D. VITRIOLO
Executive Director
Date: January 30, 2015