

MONTHLY REPORT OF DISBURSEMENTS

For the month of DECEMBER 2014

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 and 170  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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													
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		129,086,232.32			129,086,232.32		115,000.00			115,000.00						115,000.00	129,201,232.32									129,201,232.32		
Advice to Debit Account		5,212,251.16			5,212,251.16												5,212,251.16									5,212,251.16		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)		1,352,994.28			1,352,994.28												1,352,994.28									1,352,994.28		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL		135,651,477.76			135,651,477.76		115,000.00			115,000.00						115,000.00	135,766,477.76									135,766,477.76		
GRAND TOTAL																												

SUMMARY:

	Previous Report (As of November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA (Received from DBM)	1,294,667,144.00	147,341,439.00	1,442,008,583.00
NTA (Received from CO)	563,729,818.40	77,282,272.24	641,012,090.64
Working Fund			
TRA	6,516,469.40	1,352,994.28	7,869,463.68
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* is:	563,225,810.28	68,701,061.98	631,926,872.26
Total Disbursements Authorities Available	1,301,687,621.52	157,275,643.54	1,458,963,265.06
Less: Lapsed NCA Disbursements *	276,904,946.21	171,221,310.49	448,126,256.70
Balance of Disbursements Authorities as of	1014,782,675.31	135,766,477.76	1,010,837,008.36

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

	Previous Report (As of November)	This Month (December)	As of Date
Total Disbursements Program	1,301,687,621.52	157,275,643.54	1,458,963,265.06
Less: * Actual Disbursements	875,070,530.60	135,766,477.76	1,010,837,008.36
(Over)/Under spending	426,617,090.92	21,509,165.78	448,126,256.70

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

Certified Correct:

[Signature]

MYRA PAZ B. MANALO  
 Chief Accountant - HEDFS  
 Date: January 29, 2015

Approved By:

[Signature]  
 LUISA S. VALENCIA  
 Director II, HEDFS  
 Date: January 29, 2015

LEGEND:

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