

MONTHLY REPORT OF DISBURSEMENTS  
For the month of MARCH 31, 2015

FAR No. 4

Department: OTHER EXECUTIVE OFFICE  
Agency: COMMISSION ON HIGHER EDUCATION  
Operating Unit: Central Office  
Organization Code (UACS): 25 004 0100000  
Funding Source Code (as clustered): 01 1 01 101  
(e.g. Old Fund Code: 101.102.151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	9,183,457.87	61,229,848.10			70,413,305.97	2,000.00	86,365,733.36			86,367,733.36		72,655,522.52			72,655,522.52	159,023,255.88						9,185,457.87	220,251,103.98			229,436,561.85	
Notice to Debit Account	11,069,188.64	65,711,100.02			76,780,288.66		74,937,650.63			74,937,650.63		46,470,540.10			46,470,540.10	121,408,190.73						11,069,188.64	187,119,290.75			198,188,479.39	
and (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	2,660,983.02	453,626.70			3,114,609.72		116,059.14			116,059.14		91,942.84			91,942.84	208,001.98						2,660,983.02	651,628.68			3,322,611.70	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>22,913,629.53</b>	<b>127,394,574.82</b>			<b>150,308,204.35</b>	<b>2,000.00</b>	<b>161,419,443.13</b>			<b>161,421,443.13</b>		<b>119,218,005.46</b>			<b>119,218,005.46</b>	<b>280,639,448.59</b>						<b>22,915,629.53</b>	<b>408,032,023.41</b>			<b>430,947,652.94</b>	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA (Received from DBM)	703,168,663.00	113,949,533.00	817,118,196.00
NTA (Received from CO)	429,911,780.98	1,290,443.00	431,202,223.98
Working Fund			
TRA	6,197,883.74	3,322,611.70	9,520,495.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	429,911,780.98	1,290,443.00	431,202,223.98
<b>Total Disbursements Authorities Available</b>	<b>709,366,546.74</b>	<b>117,272,144.70</b>	<b>826,638,691.44</b>
Less: Lapsed NCA		166,474,030.55	166,474,030.55
Disbursements *	229,217,007.95	430,947,652.94	660,164,660.89
<b>Balance of Disbursements Authorities as of to date</b>	<b>480,149,538.79</b>	<b>(480,149,538.79)</b>	<b>-</b>

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

	Previous Report	This Month	As of Date
Total Disbursements Program	709,366,546.74	117,272,144.70	826,638,691.44
Less: * Actual Disbursements	229,217,007.95	430,947,652.94	660,164,660.89
<b>(Over)/Under spending</b>	<b>480,149,538.79</b>	<b>(313,675,508.24)</b>	<b>166,474,030.55</b>

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

Certified Correct:

MIRIAM V. MIRANDA  
Chief Accountant - AFMS  
Date: May 12, 2015

Recommending Approval:

LUISA S. VALENCIA  
Chief Director IV - AFMS  
Date: May 12, 2015

Approved By:

JUANITO D. VITRIOLO  
Executive Director IV  
Date: May 12, 2015