

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 31, 2016

FAR No. 4

Department: OTHER EXECUTIVE OFFICE
Agency: COMMISSION ON HIGHER EDUCATION
Operating Unit: Consolidated
Organization Code (UACS): 26 004 0100000
Funding Source Code (as clustered): 01 1 01 101
(e.g. Old Fund Code: 101.107.151)

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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	8,581,278.88	60,735,148.41			69,316,427.29	1,202.09	91,862,353.10			91,863,555.19		8,187,989.90			8,187,989.90	100,051,545.00											
Advice to Debit Account	14,577,512.87	21,474,116.07			36,051,628.94		149,681,839.40			149,681,839.40		2,933,128.40			2,933,128.40	152,614,967.60											
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued (TRA)	3,342,466.07	510,957.32			3,853,423.39		24,159.87			24,159.87		54,063.13			54,063.13	78,223.00											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL	26,501,257.82	63,170,321.80			109,621,478.62	1,202.09	241,568,352.57			241,569,554.66		11,175,183.43			11,175,183.43	252,744,735.89											

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA (Received from DBM)	1,227,527,700.00	222,416,216.00	1,449,943,916.00
NTA (Received from CO)	595,934,843.75	52,083,353.00	648,078,196.75
Working Fund			
TRA	6,973,894.46	3,931,646.39	10,905,540.85
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	646,594,855.75	1,483,341.00	648,078,196.75
Total Disbursements Authorities Available	1,183,901,582.46	276,947,874.39	1,460,849,456.85
Less: Lapsed NCA Disbursements *	724,590,316.55	373,892,924.79	1,098,483,241.34
Balance of Disbursements Authorities as of to date	459,311,265.91	(459,311,265.91)	

	Previous Report	This Month	As of Date
Total Disbursements Program	1,183,901,582.46	276,947,874.39	1,460,849,456.85
Less: * Actual Disbursements (Over)/Under spending	724,590,316.55	367,366,215.51	1,091,956,532.06
	459,311,265.91	(85,418,341.12)	373,892,924.79

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

Certified Correct:

MIRIAM V. MIRANDA
Chief Accountant - AFMS
Date: April 28, 2016

Recommending Approval:

LUISA S. VALENCIA
Director IV - AFMS
Date: April 28, 2016

Approved By:

JULITO D. MITRILO
Executive Director IV
Date: April 28, 2016

REVISIONS FROM PREVIOUS MONTHS									
CHEDRO	FROM	TO	DIFF	REMARKS	NCA	NTA	TRA	LAPSED	DISBURSEMENT
7	37,611,583.91	37,482,014.21	(129,569.70)	DISBURSEMENT					(129,569.70)
5	41,181,023.11	41,184,378.46	3,355.35	DISBURSEMENT					3,355.35
NCR	269,293.87	266,503.49	(2,790.38)	TRA					
				LAPSED					
7	144,688.75	170,850.11	26,161.36	TRA					
				LAPSED					
CO	377,047,632.83	378,770,850.62	1,723,217.79	DISBURSEMENT					1,723,217.79
1	29,023,824.00	27,939,447.00	(1,084,377.00)	NTA		(1,084,377.00)			
TOTAL			-535,997.42		512,626.44	(1,084,377.00)			1,597,003.44

MARCH:

	TOTAL NCA	TOTAL NTA	TOTAL TRA	TOTAL REVERSION	TOTAL DISBURSEMENT
1	3,649,924.00	28,176,461.00	408,941.48	311,312.65	31,924,013.83
2	3,438,377.00	44,187,344.00	401,667.63	110.81	48,027,277.82
3	52,918,370.00	63,075,856.00	565,428.47	44,087,717.32	77,421,935.15
4a	70,389,000.00	63,587,238.50	350,802.05	72,151.46	84,254,889.09
4b	2,674,000.00	29,289,872.00	269,359.33	12,297,941.09	19,915,290.30
5	14,115,500.00	34,126,025.00	406,011.74	630.32	48,646,906.42
6	4,424,286.00	91,139,998.50	497,726.18	12,735,212.42	83,326,798.26
7	52,426,000.00	10,587,160.00	342,678.00	11,143,918.77	52,211,919.23
8	5,622,000.00	27,380,761.00	354,467.40	254,545.23	28,192,183.17
9	3,881,000.00	23,775,975.00	426,855.82	1,490.82	28,082,340.00
10	4,117,977.00	35,278,500.00	464,638.52	213.25	39,860,902.77
11	2,917,000.00	28,721,996.00	412,161.74	25,042,361.57	7,008,796.17
12	3,363,501.00	53,396,124.00	272,612.62	25,033,290.88	31,998,946.74
NCR	4,933,000.00	71,146,176.75	432,063.82	37,539,878.65	43,971,361.92
CAR	2,993,000.00	27,909,066.50	327,202.52	16,999,610.44	14,229,658.58
CARAGA	33,681,124.00	17,350,142.50	292,033.53	1,222,904.83	50,100,395.20
CO-GAA	1,233,399,857.00	(648,078,196.75)	4,680,892.00	192,149,634.34	397,852,917.91
TOTAL	1,449,943,916.00		10,905,540.85	373,892,924.79	1,086,956,532.06