

MONTHLY REPORT OF DISBURSEMENTS  
For the month of MARCH 2015

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  
 (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	
Cash Allocation (NCA)																												
NS Checks Issued		4,819,384.75			4,819,384.75		10,292,895.00			10,292,895.00		540,000.00			540,000.00	10,832,895.00	15,652,279.75									15,652,279.75		
Advice to Debit Account		2,010,501.72			2,010,501.72		16,682,193.24			16,682,193.24						16,682,193.24	18,692,694.96									18,692,694.96		
Working Fund (NCA issued to BTr)																	488,611.76									488,611.76		
Tax Remittance Advices Issued (TRA)		488,611.76			488,611.76																					488,611.76		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL		7,318,498.23			7,318,498.23		26,975,088.24			26,975,088.24		540,000.00			540,000.00	27,515,088.24	34,833,586.47									34,833,586.47		
GRAND TOTAL																												

SUMMARY:


	Previous Report (As of February)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA (Received from DBM)	88,158,000.00	58,144,634.00	146,302,634.00
NTA (Received from CO)	4,734,894.00	6,162,666.27	10,897,560.27
Working Fund			
TRA	1,554,378.03	488,611.76	2,042,989.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* is	4,739,654.00	5,982,827.75	10,722,481.75
<b>Total Disbursements Authorities Available</b>	<b>89,707,618.03</b>	<b>58,813,084.28</b>	<b>148,520,702.31</b>
Less: Lapsed NCA		567,787.16	567,787.16
Disbursements *	42,794,311.28	34,833,586.47	77,627,897.75
<b>Balance of Disbursements Authorities as of</b>	<b>46,913,306.75</b>	<b>23,411,710.65</b>	<b>70,325,017.40</b>

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


	Previous Report (As of January)	This Month (February)	As of Date
	89,707,618.03	58,813,084.28	148,520,702.31
	42,794,311.28	34,833,586.47	77,627,897.75
	46,913,306.75	23,979,497.81	70,892,804.56

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

Certified Correct:

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

Approved By:

  
**LUIS S. VALENCIA**  
 Director III, HEDFS  
 Date: April 29, 2015

LEGEND:

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