

MONTHLY REPORT OF DISBURSEMENTS

For the month of SEPTEMBER 2015

FAR No. 4

Department : OTHER EXECUTIVE OFFICE
 Agency : COMMISSION ON HIGHER EDUCATION
 Operating Unit : HEDFS and CHEDROs
 Organization Cod :
 Funding Source Code (as clustered) : 151/170
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL			PS	MOOE	Fin. Exp	CO	SUB-TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO																			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued		183,477,261.39			183,477,261.39		9,664,203.44			9,664,203.44																		
Advice to Debit Account Working Fund (NCA issued to BTr)		24,050,383.36			24,050,383.36		21,394,752.08			21,394,752.08																		
Tax Remittance Advices Issued (TRA)		2,847,817.84			2,847,817.84																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL		210,375,462.59			210,375,462.59		31,058,955.52			31,058,955.52																		
GRAND TOTAL																												

SUMMARY:

Total Disbursement Authorities Received
 NCA (Received from DBM)
 NTA (Received from CO)
 Working Fund
 TRA
 CDC
 NCAA
 Others (CDT, BTr Docs Stamp, etc.)
 Less: Notice of Transfer Allocations (NTA)* Issued
Total Disbursements Authorities Available
 Less: Lapsed NCA Disbursements*
Balance of Disbursements Authorities as of to date

	Previous Report (As of AUGUST)	This month (SEPTEMBER)	As of Date
Total Disbursement Authorities Received		45,280,480.00	69,888,772,200
NCA (Received from DBM)	651,103,242.00	21,732,477.50	488,783,479,78
NTA (Received from CO)	134,005,999.26		
Working Fund		2,847,817.84	9,664,203.44
TRA	6,332,633.16		
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	134,005,999.26	21,732,477.50	155,738,476.76
Less: Notice of Transfer Allocations (NTA)* Issued	657,435,875.16	51,096,832.72	708,532,707.88
Total Disbursements Authorities Available	7,440,976.10	51,096,832.72	58,355,938.87
Less: Lapsed NCA Disbursements*	379,268,300.74		620,707,188.51
Balance of Disbursements Authorities as of to date	7,061,675.36	51,096,832.72	57,735,231.36

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

Previous Report (As of June)	This Month (July)	As of Date
657,435,875.16	488,783,479.78	708,532,707.88
379,268,300.74	21,732,477.50	620,707,188.51
278,167,574.42	193,061,002.28	471,228,576.70

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

Certified Correct:
 MYRA AZ B. MANALO
 Chief Accountant
 Date: Oct. 9, 2015

Approved By:
 LUISA S. BALANCA
 OIC - Director III, HEDFS
 Date: Oct. 9, 2015

LEGEND:
 () means not locked (can be edited)