

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of DECEMBER 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, 170  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	P5	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	P5	MOOE	CO	TOTAL	P5	MOOE	Fin. Exp	CO		TOTAL
						P5	MOOE	Fin. Exp	CO	Sub-Total	P5	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		115,080,174.52			115,080,174.52	1,579,619.01				1,579,619.01		20,750.25			20,750.25	1,600,369.26	116,680,543.78									116,680,543.78	
Advice to Debit Account		78,784,043.57			78,784,043.57							31,761,825.00			31,761,825.00	31,761,825.00	110,545,868.57									110,545,868.57	
Working Fund (NCA issued to BTr)																	1,747,466.07									1,747,466.07	
Tax Remittance Advices Issued (TRA)		1,747,466.07			1,747,466.07																						1,747,466.07
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL		195,611,684.16			195,611,684.16	1,579,619.01				1,579,619.01		31,782,575.25			31,782,575.25	33,362,194.26	228,973,878.42									228,973,878.42	
GRAND TOTAL																											

SUMMARY:	Previous Report (As of NOVEMBER)	This month (DECEMBER)	As of Date
Total Disbursement Authorities Received			
NCA (Received from DBM)	980,233,722.00	68,644,938.00	1,048,878,660.00
NTA (Received from CO)	355,214,928.60	8,617,740.07	363,832,668.67
Working Fund			
TRA	10,185,656.33	1,747,466.07	11,933,122.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	355,214,928.60	8,617,740.07	363,832,668.67
Total Disbursements Authorities Available	990,419,378.33	70,392,404.07	1,060,811,782.40
Lapsed NCA	58,537,808.82	90,113,190.69	148,650,999.51
Disbursements *	726,511,118.93	228,973,878.42	955,484,997.35
Balance of Disbursements Authorities as of to date	205,370,450.58	(248,694,665.04)	(43,324,214.46)

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

Previous Report (As of November)	This Month (December)	As of Date
990,419,378.33	70,392,404.07	1,060,811,782.40
726,511,118.93	228,973,878.42	955,484,997.35
263,908,259.40	(158,581,474.35)	105,326,785.05

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

Certified Correct:

MYRA PAZ B. MANALO  
 Chief Accountant  
 Date: January 14, 2016

Approved By:

LUISA S. VALENCIA  
 OIC - Director III, HEDFS  
 Date: January 14, 2016

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