

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2017

FAR No. 4

Department: OTHER EXECUTIVE OFFICE
 Agency: COMMISSION ON HIGHER EDUCATION
 Reporting Unit: (HEDES and CHEDRO)
 Institution Code: 151
 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					REMARK		
	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	
Office of Cash Allocation (NCA)																												
MDS Checks issued		22,050,020.42			22,050,020.42		11,616,069.78			11,616,069.78		1,170,000.00			1,170,000.00	23,886,069.78												
Advice to Debit Account		10,558,090.31			10,558,090.31		91,203,457.12			91,203,457.12		232,500.00			232,500.00	91,435,957.12												
Working Fund (NCA issued to BTr)																												
Remittance Advices issued (TRA)		268,251.26			268,251.26		186,063.05			186,063.05						186,063.05												
Disbursement Ceiling (CDC)																												
Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL		22,876,361.99			22,876,361.99		93,207,589.95			93,207,589.95		1,402,500.00			1,402,500.00	94,610,089.95												

SUMMARY:

	Previous Report (As of FEBRUARY)	This month (MARCH)	As of Date
Total Disbursement: Autocracies received			
NCA (Received from DBM)	155,558,268.00	30,000,000.00	185,558,268.00
NTA (Received from CO)	33,352,748.75	14,017,760.99	47,370,509.74
Working Fund			
TRA	1,061,549.21		1,061,549.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	89,351,748.75	14,017,760.99	103,369,509.74
Total Disbursements Authorities Available	156,619,819.21	20,254,219.16	176,874,038.37
Less: Lapsed NCA Disbursements *	57,696,110.25	117,511,458.94	175,207,569.19
Balance of Disbursements Authorities as of to date	98,923,708.96	8,742,760.22	107,666,469.18

	Previous Report (As of FEBRUARY)	This Month (MARCH)	As of Date
Total Disbursements Program:	156,619,819.21	30,454,219.16	187,074,038.37
Less: * Actual Disbursements (Over)/Under spending	157,696,110.25	117,711,458.94	375,407,569.19
	98,923,708.96	8,742,760.22	107,666,469.18

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

Certified Correct:

 MYRA P. MANALO
 Chief Accountant
 Date: April 26, 2017

Approved By:

 LUISA S. VALENCIA
 (OIC - Director II) HEDES
 Date: April 26, 2017

ND:
 (cannot be edited)
 (cannot be edited)

CHEDROS	CURRENT YEAR BUDGET				PRIOR YEAR AP				CURRENT YEAR AP				GRAND TOTAL
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
MDS													
1		92,240.00		92,240.00									92,240.00
2						1,135,030.98		1,135,030.98					1,135,030.98
3		127,980.19		127,980.19		291,733.00		291,733.00					419,713.19
4a		3,190.00		3,190.00						277,500.00		277,500.00	280,690.00
4b		1,762,610.43		1,762,610.43									1,762,610.43
5		430,401.68		430,401.68		353,805.80		353,805.80					784,207.48
6		3,574,664.48		3,574,664.48									3,574,664.48
7													
8													
9		42,253.96		42,253.96									42,253.96
10													
11													
12													
NCR		1,350,000.00		1,350,000.00		7,500.00		7,500.00					1,357,500.00
CAR		11,419.77		11,419.77		30,000.00		30,000.00					41,419.77
CARAGA		17,986.87		17,986.87									17,986.87
CO-GAA													
CO-HEDF		4,637,273.04		4,637,273.04									4,637,273.04
TOTAL MDS		12,050,020.42		12,050,020.42		1,818,069.78		1,818,069.78		277,500.00		277,500.00	14,145,590.20

CHEDROS	CURRENT YEAR BUDGET				PRIOR YEAR AP				CURRENT YEAR AP				GRAND TOTAL
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
ADA													
1		4,091.00		4,091.00									4,091.00
2													
3		800.00		800.00									800.00
4a		14,280.00		14,280.00						750,000.00		750,000.00	764,280.00
4b													
5		1,325.00		1,325.00		11,162.60		11,162.60					12,487.60
6													
7		140,828.54		140,828.54									140,828.54
8		42,488.00		42,488.00									42,488.00
9													
10		48,429.00		48,429.00		1,552,500.00		1,552,500.00					1,600,929.00
11		10,887.38		10,887.38									10,887.38
12		114,600.26		114,600.26									114,600.26
NCR		310,646.53		310,646.53		198,000.00		198,000.00					508,646.53
CAR		9,930.00		9,930.00		22,500.00		22,500.00					32,430.00
CARAGA		1,618,888.04		1,618,888.04									1,618,888.04
CO-HEDF		8,240,896.56		8,240,896.56		89,419,294.52		89,419,294.52					97,660,191.08
TOTAL ADA		10,558,090.31		10,558,090.31		91,203,457.12		91,203,457.12		750,000.00		750,000.00	102,511,547.43

CHEDROS	CURRENT YEAR BUDGET				PRIOR YEAR AP				CURRENT YEAR AP				GRAND TOTAL
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
TRA													
1				-				-				-	-
2				-				-				-	-
3		3,429.81		3,429.81				-				-	3,429.81
4a				-				-				-	-
4b		1,318.85		1,318.85				-				-	1,318.85
5				-				-				-	-
6		941.97		941.97				-				-	941.97
7				-				-				-	-
8				-				-				-	-
9				-				-				-	-
10		1,516.05		1,516.05				-				-	1,516.05
11		336.72		336.72				-				-	336.72
12				-				-				-	-
NCR				-				-				-	-
CAR		1,035.99		1,035.99				-				-	1,035.99
CARAGA		1,271.13		1,271.13				-				-	1,271.13
CO-HEDF		258,407.74		258,407.74		186,063.05		186,063.05				-	444,470.79
TOTAL TRA	-	268,258.26	-	268,258.26	-	186,063.05	-	186,063.05	-	-	-	-	454,321.31

SUMMARY	NCA RECEIVED		NTA RECEIVED		TRA		NTA Issued		Loosed NCAs		DISBURSEMENT		BALANCE
	Previous	This Month	Previous	This Month	Previous	This Month	Previous	This Month	Previous	This Month	Previous	This Month	
1	-	-	115,640.00	89,920.00	-	-	-	-	-	-	107,500.00	96,331.00	1,729.00
2	-	-	7,920.00	1,142,530.98	-	-	-	-	-	-	-	1,135,030.98	15,420.00
3	-	-	456,400.00	27,000.00	1,257.06	3,429.81	-	-	-	377.69	65,766.18	423,943.00	-
4a	-	-	6,004,320.00	1,017,000.00	-	-	-	-	-	6,874.36	5,969,475.64	1,044,970.00	-
4b	-	-	3,942,213.75	36,700.00	-	1,318.85	-	-	-	3,803.32	2,212,500.00	1,763,929.28	-
5	-	-	9,467,787.50	280,430.00	-	-	-	-	-	2,531.73	8,948,990.69	796,695.08	(0.00)
6	-	-	9,328,418.75	15,240.00	-	941.97	-	-	-	434.30	5,768,559.97	3,575,606.45	-
7	-	-	118,360.00	67,020.01	-	-	-	-	-	44,551.47	-	140,828.54	-
8	-	-	38,400.00	15,240.00	-	-	-	-	-	-	-	42,488.00	11,152.00
9	-	-	38,400.00	11,000.00	-	-	-	-	-	7,146.04	-	42,253.96	-
10	-	-	38,400.00	3,894,737.50	-	1,516.05	-	-	-	-	-	1,602,445.05	2,332,208.50
11	-	-	38,400.00	24,200.00	-	336.72	-	-	-	-	-	11,224.10	51,712.62
12	-	-	38,400.00	76,400.00	-	-	-	-	-	199.74	-	114,600.26	-
NCR	2,558,268.00	-	159,850.00	7,247,867.50	-	-	-	-	-	-	231,086.02	1,866,146.53	7,868,752.95
CAR	-	-	43,920.00	36,925.00	-	1,035.99	-	-	-	6,995.23	-	74,885.76	-
CARAGA	-	-	3,513,918.75	35,550.00	-	1,271.13	-	-	-	1,912,593.84	-	1,638,146.04	-
CO-HEDF	153,000,000.00	30,000,000.00	-	-	1,060,292.15	444,470.79	33,352,748.75	14,017,760.99	-	86.44	34,392,231.85	102,741,934.91	-
TOTAL MDS	155,558,268.00	30,000,000.00	33,352,746.75	14,017,760.99	1,061,549.21	454,321.31	33,352,748.75	14,017,760.99	-	1,985,594.16	57,696,110.35	117,111,458.94	10,280,975.07