

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2017

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 ACCOUNTS PAYABLE											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE
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		2,113,209.43			2,113,209.43		5,358,687.29			5,358,687.29		67,500.00			67,500.00	5,426,187.29	26,559,396.72									26,559,396.72		
Advice to Debit Account		136,589,714.55			136,589,714.55		67,341,286.88			67,341,286.88		217,500.00			217,500.00	67,588,786.88	204,148,501.43									204,148,501.43		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		568,531.80			568,531.80												568,531.80								568,531.80			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL		158,291,455.78			158,291,455.78		72,699,974.17			72,699,974.17		285,000.00			285,000.00	72,984,974.17	231,276,429.95								231,276,429.95			
GRAND TOTAL																												

SUMMARY:


	Previous Report (As of AUGUST)	This month (SEPTEMBER)	As of Date
Total Disbursement Authorities Received			
NCA (Received from DBM)	1,541,393,238.00	159,133,684.00	1,700,526,922.00
NTA (Received from CO)	148,596,368.06	4,020,440.75	152,616,808.81
Working Fund			
TRA	6,728,583.21	568,531.80	7,297,115.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	148,358,668.06	4,020,440.75	152,379,108.81
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,548,359,521.21	159,702,215.80	1,708,061,737.01
Less: Lapsed NCA	389,316,680.17	13,328,226.49	402,644,906.66
Disbursements *	1,065,377,151.86	231,327,966.25	1,296,705,118.11
Balance of Disbursements Authorities as of to date	93,665,689.18	(84,953,976.94)	8,711,712.24

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


	Previous Report (As of AUGUST)	This Month (SEPTEMBER)	As of Date
Total Disbursements Program	1,548,359,521.21	159,702,215.80	1,708,061,737.01
Less: * Actual Disbursements	1,065,377,151.86	231,327,966.25	1,296,705,118.11
(Over)/Under spending	482,982,369.35	(71,625,750.45)	411,356,618.90

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

Certified Correct:

For: 
 MYRA PAZ B. MANALO
 Chief Accountant
 Date: October 20, 2017

Approved By:


 LUISA S. VALENCIA
 OIC - Director III, HEDFS
 Date: October 20, 2017

LEGEND:

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