

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2017

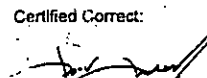
Department: Other Executive Offices					Agency: Commission on Higher Education												Operating Unit: All										
Organization Code (UACS): 260040000000					Fund Cluster: 01 - Regular Agency Fund												Report Status: ALL										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MODE	Fin. Exp.	CO	TOTAL	PS	MODE	Fin. Exp.	CO	Sub-Total	PS	MODE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp.	CO		TOTAL
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		22	23	24	25	26	27	28	29	30		31
Notes of Cash Allocation (NCA)	23,185,807.82	79,049,203.63			102,235,011.47	8,482,865.97	205,839,202.31			214,322,168.18	13,730,182.80	40,818,777.01			11,765,000	86,113,659.81	281,536,057.89	363,772,169.40				45,400,039.59	325,007,132.87			11,765,000	363,772,169.40
MDS Checks Issued	10,430,413.89	33,222,728.82			43,653,142.51		182,980,858.70			182,980,858.70		39,306,578.29			11,765,000	51,071,578.29	213,032,434.89	257,285,577.50				10,430,413.89	235,000,163.81			11,765,000	257,285,577.50
Other Executive Offices	10,430,413.89	33,222,728.82			43,653,142.51		182,980,858.70			182,980,858.70		39,306,578.29			11,765,000	51,071,578.29	213,032,434.89	257,285,577.50				10,430,413.89	235,000,163.81			11,765,000	257,285,577.50
Commission on Higher Education	10,430,413.89	33,222,728.82			43,653,142.51		182,980,858.70			182,980,858.70		39,306,578.29			11,765,000	51,071,578.29	213,032,434.89	257,285,577.50				10,430,413.89	235,000,163.81			11,765,000	257,285,577.50
Regional Capital Projects (RCR)	3,800,189.46	15,075,320.89			18,875,510.45		156,525,037.20			156,525,037.20		508,709.73			11,765,000	12,271,709.73	168,806,746.85	187,584,239.36				3,685,181.45	172,111,087.82			11,765,000	187,584,239.36
Office	2,581,713.64	1,853,858.31			4,435,571.95		153,133,337.20			153,133,337.20		508,709.73			11,765,000	12,271,709.73	165,405,048.93	182,620,718.26				2,581,713.64	153,294,005.24			11,765,000	169,420,718.88
Office	1,128,477.82	13,415,262.88			14,543,740.50		3,401,700			3,401,700						17,843,540.50		17,843,540.50				1,128,477.82	16,817,062.88				17,843,540.50
Office	367,538.23	133,021.29			500,559.52		6,000			6,000		39,789.30				39,789.30	45,789.30	548,348.82				367,538.23	178,810.59				546,348.82
Office	367,538.23	133,021.29			500,559.52		6,000			6,000		39,789.30				39,789.30	45,789.30	546,348.82				367,538.23	178,810.59				546,348.82
Region I - Calabarzon	254,169.48	1,291,040.88			1,545,210.46											1,545,210.46					254,169.48	1,291,040.88					1,545,210.46
Office	254,169.48	1,291,040.88			1,545,210.46											1,545,210.46					254,169.48	1,291,040.88					1,545,210.46
Region II - Central Luzon	337,789.54	297,489.24			635,278.78							10,877,000				10,877,000	10,877,000	11,512,258.78				337,789.54	1,174,489.24				11,512,258.78
Office	337,789.54	297,489.24			635,278.78							10,877,000				10,877,000	10,877,000	11,512,258.78				337,789.54	1,174,489.24				11,512,258.78
Region III - MIMAROPA	608,869.84	9,862,233.70			10,291,223.84											10,291,223.84					608,869.84	9,862,233.70					10,291,223.84
Office	608,869.84	9,862,233.70			10,291,223.84											10,291,223.84					608,869.84	9,862,233.70					10,291,223.84
Region V - Bicol	1,209,584.88	325,848.87			1,535,433.76											1,535,433.76					1,209,584.88	325,848.87					1,535,433.76
Office	1,209,584.88	325,848.87			1,535,433.76											1,535,433.76					1,209,584.88	325,848.87					1,535,433.76
Region VI - Eastern Visayas	878,788.39	302,839.80			1,291,628.19											1,291,628.19					878,788.39	302,839.80					1,291,628.19
Office	878,788.39	302,839.80			1,291,628.19											1,291,628.19					878,788.39	302,839.80					1,291,628.19
Region VII - Central Visayas												27,825,250				27,825,250	27,825,250	27,825,250									27,825,250
Office												27,825,250				27,825,250	27,825,250	27,825,250									27,825,250
Region VIII - Western Visayas	340,146.87	270,836.29			611,083.16		414,000			414,000		57,829.26				57,829.26	471,829.26	1,082,812.42				340,146.87	742,765.55				1,082,812.42
Office	340,146.87	270,836.29			611,083.16		414,000			414,000		57,829.26				57,829.26	471,829.26	1,082,812.42				340,146.87	742,765.55				1,082,812.42
Region IX - Zamboanga Peninsula	623,563.87	2,636,803.87			3,260,367.74		52,000			52,000						52,000	3,312,367.74	2,636,803.87				623,563.87	2,636,803.87				3,312,367.74
Office	623,563.87	2,636,803.87			3,260,367.74		52,000			52,000						52,000	3,312,367.74	2,636,803.87				623,563.87	2,636,803.87				3,312,367.74
Region X - Negros Occidental	678,899.33	1,732,399.81			2,411,299.14		204,000			204,000						204,000	2,615,299.14	1,836,329.81				678,899.33	1,836,329.81				2,615,299.14
Office	678,899.33	1,732,399.81			2,411,299.14		204,000			204,000						204,000	2,615,299.14	1,836,329.81				678,899.33	1,836,329.81				2,615,299.14
Region XI - Davao	51,215.80	892,575.87			1,043,791.80											1,043,791.80					51,215.80	892,575.87					1,043,791.80
Office	51,215.80	892,575.87			1,043,791.80											1,043,791.80					51,215.80	892,575.87					1,043,791.80
Region XII - SOCCSKSARGEN	770,844.78	22,084.23			792,929.01		5,349,819.50			5,349,819.50						5,349,819.50	6,141,848.43	770,844.78				770,844.78	5,371,803.73				6,141,848.43
Office	770,844.78	22,084.23			792,929.01		5,349,819.50			5,349,819.50						5,349,819.50	6,141,848.43	770,844.78				770,844.78	5,371,803.73				6,141,848.43
Region XIII - CARAGA	571,481.20	406,155.88			977,637.08												977,637.08	571,481.20				571,481.20	406,155.88				977,637.08
Office	571,481.20	406,155.88			977,637.08												977,637.08	571,481.20				571,481.20	406,155.88				977,637.08
Adverse to Debt Accounts	12,758,493.93	45,028,475.03			58,586,968.96	9,482,865.97	43,378,345.51			52,861,311.48	13,730,182.80	1,312,148.72				15,042,311.52	67,803,623	126,406,591.86				35,869,622.70	90,518,969.26				126,406,591.86
Other Executive Offices	12,758,493.93	45,028,475.03			58,586,968.96	9,482,865.97	43,378,345.51			52,861,311.48	13,730,182.80	1,312,148.72				15,042,311.52	67,803,623	126,406,591.86				35,869,622.70	90,518,969.26				126,406,591.86
Commission on Higher Education	12,758,493.93	45,028,475.03			58,586,968.96	9,482,865.97	43,378,345.51			52,861,311.48	13,730,182.80	1,312,148.72				15,042,311.52	67,803,623	126,406,591.86				35,869,622.70	90,518,969.26				126,406,591.86
Regional Capital Projects (RCR)	3,828,671.55	7,704,878.25			13,533,549.83	9,482,865.97	69,864			9,549,849.87	13,730,182.80					13,730,182.80	23,280,112.77	36,813,682.80				29,041,800.35	7,711,882.25				36,813,682.80
Office	3,828,671.55	7,704,878.25			13,533,549.83	9,482,865.97	69,864			9,549,849.87	13,730,182.80					13,730,182.80	23,280,112.77	36,813,682.80				29,041,800.35	7,711,882.25				36,813,682.80
Office	3,828,671.55	7,704,878.25			13,533,549.83	9,482,865.97	69,864			9,549,849.87	13,730,182.80					13,730,182.80	23,280,112.77	36,813,682.80				29,041,800.35	7,711,882.25				36,813,682.80
Office	8,455.56	2,133,302.67			2,141,758.23		65,864			65,864						65,864	2,209,742.23	2,209,742.23				8,455.56	2,209,742.23				2,209,742.23
Office	8,455.56	2,133,302.67			2,141,758.23		65,864			65,864						65,864	2,209,742.23	2,209,742.23				8,455.56	2,209,742.23				2,209,742.23
Office	8,455.56	2,133,302.67			2,141,758.23		65																				

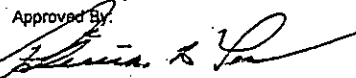
Region 1 - Central Valley	639,806.67	329,870.26	1,029,778.83	60,000	60,000	108,256.70		108,256.70	168,256.70	1,198,137.63		639,806.67	439,228.96	1,198,137.63
Total	639,806.67	329,870.26	1,029,778.83	60,000	60,000	108,256.70		108,256.70	168,256.70	1,198,137.63		639,806.67	439,228.96	1,198,137.63
Office	639,806.67	329,870.26	1,029,778.83	60,000	60,000	108,256.70		108,256.70	168,256.70	1,198,137.63		639,806.67	439,228.96	1,198,137.63
Region 1 - Central Valley	578,448.01	8,862,246.90	10,540,694.91	187,500	187,500			187,500	10,728,194.91			578,448.01	10,140,746.90	10,728,194.91
Total	578,448.01	8,862,246.90	10,540,694.91	187,500	187,500			187,500	10,728,194.91			578,448.01	10,140,746.90	10,728,194.91
Office	578,448.01	8,862,246.90	10,540,694.91	187,500	187,500			187,500	10,728,194.91			578,448.01	10,140,746.90	10,728,194.91
Region 1 - Central Valley	433,896.38	782,536.67	1,198,523.05	41,811,224.83	41,811,224.83			41,811,224.83	42,807,747.86			433,896.38	42,373,781.50	42,807,747.86
Total	433,896.38	782,536.67	1,198,523.05	41,811,224.83	41,811,224.83			41,811,224.83	42,807,747.86			433,896.38	42,373,781.50	42,807,747.86
Office	433,896.38	782,536.67	1,198,523.05	41,811,224.83	41,811,224.83			41,811,224.83	42,807,747.86			433,896.38	42,373,781.50	42,807,747.86
Region 20 - Denver	1,051,685.59	17,509,475.57	18,561,161.16									1,051,685.59	17,509,475.57	18,561,161.16
Total	1,051,685.59	17,509,475.57	18,561,161.16									1,051,685.59	17,509,475.57	18,561,161.16
Office	1,051,685.59	17,509,475.57	18,561,161.16									1,051,685.59	17,509,475.57	18,561,161.16
Region 21 - SOCCSKSARGEN	59,026.84	174,102.46	229,158.40	1,452,636.66	1,452,636.66				1,452,636.66	1,681,795.08		59,026.84	1,426,738.14	1,681,795.08
Total	59,026.84	174,102.46	229,158.40	1,452,636.66	1,452,636.66				1,452,636.66	1,681,795.08		59,026.84	1,426,738.14	1,681,795.08
Office	59,026.84	174,102.46	229,158.40	1,452,636.66	1,452,636.66				1,452,636.66	1,681,795.08		59,026.84	1,426,738.14	1,681,795.08
Region 22 - CARAGA	280,113.82	7,582,188.26	7,872,282.08									280,113.82	7,582,188.26	7,872,282.08
Total	280,113.82	7,582,188.26	7,872,282.08									280,113.82	7,582,188.26	7,872,282.08
Office	280,113.82	7,582,188.26	7,872,282.08									280,113.82	7,582,188.26	7,872,282.08
Notice of Transfer of Allocation (NTA)	1,053,886.70	10,280,231.29	11,334,117.99	42,842,672.82	42,842,672.82	274,209.84		274,209.84	42,818,462.98	54,241,100.75		1,053,886.70	53,177,514.05	54,241,100.75
Total	1,053,886.70	10,280,231.29	11,334,117.99	42,842,672.82	42,842,672.82	274,209.84		274,209.84	42,818,462.98	54,241,100.75		1,053,886.70	53,177,514.05	54,241,100.75
Office	1,053,886.70	10,280,231.29	11,334,117.99	42,842,672.82	42,842,672.82	274,209.84		274,209.84	42,818,462.98	54,241,100.75		1,053,886.70	53,177,514.05	54,241,100.75
MSB Checks Issued	242,113.20	2,880,674.52	3,122,867.72	20,507,021.15	20,507,021.15	103,782.86		103,782.86	20,610,814.11	23,733,801.63		242,113.20	23,491,688.63	23,733,801.63
Total	242,113.20	2,880,674.52	3,122,867.72	20,507,021.15	20,507,021.15	103,782.86		103,782.86	20,610,814.11	23,733,801.63		242,113.20	23,491,688.63	23,733,801.63
Office	242,113.20	2,880,674.52	3,122,867.72	20,507,021.15	20,507,021.15	103,782.86		103,782.86	20,610,814.11	23,733,801.63		242,113.20	23,491,688.63	23,733,801.63
Commission on Higher Education	242,113.20	2,880,674.52	3,122,867.72	20,507,021.15	20,507,021.15	103,782.86		103,782.86	20,610,814.11	23,733,801.63		242,113.20	23,491,688.63	23,733,801.63
Total	242,113.20	2,880,674.52	3,122,867.72	20,507,021.15	20,507,021.15	103,782.86		103,782.86	20,610,814.11	23,733,801.63		242,113.20	23,491,688.63	23,733,801.63
Office	242,113.20	2,880,674.52	3,122,867.72	20,507,021.15	20,507,021.15	103,782.86		103,782.86	20,610,814.11	23,733,801.63		242,113.20	23,491,688.63	23,733,801.63
Region 1 - Central Valley	132,328.14	821,840.31	754,268.45	18,564,000	18,564,000	103,782.86		103,782.86	18,867,782.86	19,422,061.41		132,328.14	19,280,733.27	19,422,061.41
Total	132,328.14	821,840.31	754,268.45	18,564,000	18,564,000	103,782.86		103,782.86	18,867,782.86	19,422,061.41		132,328.14	19,280,733.27	19,422,061.41
Office	132,328.14	821,840.31	754,268.45	18,564,000	18,564,000	103,782.86		103,782.86	18,867,782.86	19,422,061.41		132,328.14	19,280,733.27	19,422,061.41
Region 1 - Bicol	142,478.53	142,478.53	1,830,521.15	1,830,521.15	1,830,521.15				1,872,899.68			142,478.53	1,872,899.68	1,872,899.68
Total	142,478.53	142,478.53	1,830,521.15	1,830,521.15	1,830,521.15				1,872,899.68			142,478.53	1,872,899.68	1,872,899.68
Office	142,478.53	142,478.53	1,830,521.15	1,830,521.15	1,830,521.15				1,872,899.68			142,478.53	1,872,899.68	1,872,899.68
Region 1 - Western Visayas	109,785.06	2,116,455.68	2,226,240.74	112,500	112,500				2,338,740.74			109,785.06	2,226,855.68	2,338,740.74
Total	109,785.06	2,116,455.68	2,226,240.74	112,500	112,500				2,338,740.74			109,785.06	2,226,855.68	2,338,740.74
Office	109,785.06	2,116,455.68	2,226,240.74	112,500	112,500				2,338,740.74			109,785.06	2,226,855.68	2,338,740.74
Advice to Debit Account	821,873.50	7,378,336.77	8,201,230.27	22,135,851.67	22,135,851.67	170,418.86		170,418.86	22,306,268.05	30,507,298.82		821,873.50	29,885,425.42	30,507,298.82
Total	821,873.50	7,378,336.77	8,201,230.27	22,135,851.67	22,135,851.67	170,418.86		170,418.86	22,306,268.05	30,507,298.82		821,873.50	29,885,425.42	30,507,298.82
Office	821,873.50	7,378,336.77	8,201,230.27	22,135,851.67	22,135,851.67	170,418.86		170,418.86	22,306,268.05	30,507,298.82		821,873.50	29,885,425.42	30,507,298.82
Commission on Higher Education	821,873.50	7,378,336.77	8,201,230.27	22,135,851.67	22,135,851.67	170,418.86		170,418.86	22,306,268.05	30,507,298.82		821,873.50	29,885,425.42	30,507,298.82
Total	821,873.50	7,378,336.77	8,201,230.27	22,135,851.67	22,135,851.67	170,418.86		170,418.86	22,306,268.05	30,507,298.82		821,873.50	29,885,425.42	30,507,298.82
Office	821,873.50	7,378,336.77	8,201,230.27	22,135,851.67	22,135,851.67	170,418.86		170,418.86	22,306,268.05	30,507,298.82		821,873.50	29,885,425.42	30,507,298.82
Cardinals Administrative Region (CARP)				30,000	30,000	82,371.52		82,371.52	112,371.52	112,371.52			112,371.52	112,371.52
Total				30,000	30,000	82,371.52		82,371.52	112,371.52	112,371.52			112,371.52	112,371.52
Office				30,000	30,000	82,371.52		82,371.52	112,371.52	112,371.52			112,371.52	112,371.52
Region 1 - Central Valley	821,873.50	154,826.55	978,800.05	18,558,000	18,558,000	88,045.46		88,045.46	18,846,045.46	19,822,045.51		821,873.50	18,800,872.01	19,822,045.51
Total	821,873.50	154,826.55	978,800.05	18,558,000	18,558,000	88,045.46		88,045.46	18,846,045.46	19,822,045.51		821,873.50	18,800,872.01	19,822,045.51
Office	821,873.50	154,826.55	978,800.05	18,558,000	18,558,000	88,045.46		88,045.46	18,846,045.46	19,822,045.51		821,873.50	18,800,872.01	19,822,045.51
Region 1 - Bicol	11,048.84	11,048.84	10,889.17	10,889.17	10,889.17				21,736.01			11,048.84	21,736.01	21,736.01
Total	11,048.84	11,048.84	10,889.17	10,889.17	10,889.17				21,736.01			11,048.84	21,736.01	21,736.01
Office	11,048.84	11,048.84	10,889.17	10,889.17	10,889.17				21,736.01			11,048.84	21,736.01	21,736.01
Region 1 - Western Visayas	7,213,381.38	7,213,381.38	3,536,862.50	3,536,862.50	3,536,862.50				10,750,343.88			7,213,381.38	10,750,343.88	10,750,343.88
Total	7,213,381.38	7,213,381.38	3,536,862.50	3,536,862.50	3,536,862.50				10,750,343.88			7,213,381.38	10,750,343.88	10,750,343.88
Office	7,213,381.38	7,213,381.38	3,536,862.50	3,536,862.50	3,536,862.50				10,750,343.88			7,213,381.38	10,750,343.88	10,750,343.88
Working Fund (WCA issued to ST)														
Total														
Office														
Commission on Higher Education														
Total														
Office														
To Recurrence Advice Issued (TRA)	3,878,758.96	1,170,878.27	4,890,637.23	570,131.81	11,030.85	581,182.86	82,356.32	7,287.78	99,844.11	690,808.87	5,331,444.20	4,342,247.19	1,189,187.01	5,531,444.20
Total	3,878,758.96	1,170,878.27	4,890,637.23	570,131.81	11,030.85	581,182.86	82,356.32	7,287.78	99,844.11	690,808.87	5,331,444.20	4,342,247.19	1,189,187.01	

Office	177,127	8,961.05	187,108.75								187,108.75			177,127	8,961.05	187,108.75		
Visayas	184,469.18	15,496.03	199,965.21	7,500	7,500			7,500	207,465.21		194,469.18	22,996.83		207,465.21		199,965.21		
Office	184,469.18	15,496.03	199,965.21	7,500	7,500			7,500	207,465.21		184,469.18	22,996.83		207,465.21		199,965.21		
Visayas	167,050	68,080.08	225,130.08						225,130.08		157,050	68,080.08		225,130.08		225,130.08		
Office	157,050	68,080.08	225,130.08						225,130.08		157,050	68,080.08		225,130.08		225,130.08		
Visayas	169,805.86	15,777.71	185,583.57			1,803.83		1,803.83	187,387.40		169,805.86	17,581.54		187,387.40		185,583.57		
Office	169,805.86	15,777.71	185,583.57			1,803.83		1,803.83	187,387.40		169,805.86	17,581.54		187,387.40		185,583.57		
Philippines	181,536.25	39,358.86	220,895.11						220,895.11		181,536.25	39,358.86		220,895.11		220,895.11		
Office	181,536.25	39,358.86	220,895.11						220,895.11		181,536.25	39,358.86		220,895.11		220,895.11		
Mindanao	170,499.47	121,883.96	292,383.43	3,530.95	3,530.95			3,530.95	295,914.38		170,499.47	125,414.51		295,914.38		292,383.43		
Office	170,499.47	121,883.96	292,383.43	3,530.95	3,530.95			3,530.95	295,914.38		170,499.47	125,414.51		295,914.38		292,383.43		
Region IX - Davao	157,436.21	20,888.34	178,324.55						178,324.55		157,436.21	20,888.34		178,324.55		178,324.55		
Office	157,436.21	20,888.34	178,324.55						178,324.55		157,436.21	20,888.34		178,324.55		178,324.55		
BOCCERANGEN	104,011.14	4,017.50	108,028.64						108,028.64		104,011.14	4,017.50		108,028.64		108,028.64		
Office	104,011.14	4,017.50	108,028.64						108,028.64		104,011.14	4,017.50		108,028.64		108,028.64		
Region IX - CARAGA	118,143.06	22,082.78	140,225.84						140,225.84		118,143.06	22,082.78		140,225.84		140,225.84		
Office	118,143.06	22,082.78	140,225.84						140,225.84		118,143.06	22,082.78		140,225.84		140,225.84		
Non-Cash Assetment Authority (NCAA)																		
Other Executive Offices																		
Commission on Higher Education																		
Commission on Higher Education (NCR)																		
Office																		
Others (DOT, BT, Docs Stamp, etc.)																		
Other Executive Offices																		
Commission on Higher Education																		
Commission on Higher Education (NCR)																		
Office																		
Overall Total	27,830,853.48	80,480,313.21	118,410,808.89	10,053,097.85	248,532,805.86			258,646,003.84	13,822,518.12	42,800,224.74	11,765,000	85,487,743.88	325,133,747.72	443,344,714.41	51,808,270.45	379,873,443.85	11,765,000	443,344,714.41

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received			
NCA	1,379,494,289.05	163,893,524.80	1,543,387,813.85
Working Fund			
TRA	8,701,848.00	5,531,444.20	15,233,292.20
Others (DOT, BT, Docs Stamp, etc.)	112,514,575.75	498,240.00	113,012,815.75
Less: Net of Transfer Allocations (NTA) Issued	-600,857,894.25	84,783,579.40	-516,074,314.85
Total Disbursement Authorities Available	894,859,828.55	75,225,828.00	1,159,859,730.95
Less:			
Disbursements	344,875,894.48	443,344,714.41	788,420,808.87
Balance of Disbursement Authorities as of date	549,983,934.07	-317,518,886.41	-187,534,952.40
Total Disbursements Program	894,859,828.55	204,808,784.40	1,159,859,730.95
Less: Actual Disbursements	344,875,894.48	443,344,714.41	788,420,808.87
Over/Under spending	549,983,934.07	-178,536,930.01	371,447,004.06

Certified Correct:  
  
 MIRIAM V. MIRANDA  
 Agency Chief Accountant  
 Date: April 27, 2017

Approved By:  
  
 PATRICIA B. LICUANAN  
 Head of Agency or Authorized Representative  
 Date: April 27, 2017