

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL				
						PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total											TOTAL		
Notice of Cash Allocation (NCA)	33,241,520.18	1,748,052,567.85			1,781,204,088.14					1,121,814,286.98					26,741,056.20				1,148,555,343.18	2,829,859,431.32				33,241,520.18	2,829,817,911.14			2,829,859,431.32
MDS Checks Issued	14,373,483.70	1,891,899,343.61			1,706,273,027.31					242,183,847.72					6,218,619.82				248,400,767.54	1,954,773,794.85				14,373,483.70	1,940,400,311.15			1,954,773,794.85
Advice to Debit Account	18,868,036.48	56,053,024.35			74,921,060.83					879,630,339.26					20,524,236.38				900,154,575.64	875,085,636.47				18,868,036.48	956,217,589.95			875,085,636.47
Notice of Transfer of Allocation (NTA)		1,223,850.85			1,223,850.85					92,325,980					58,323,480				148,649,460	148,673,290.85					148,673,290.85			148,673,290.85
MDS Checks Issued		284,804.28			284,804.28					44,305,980					44,305,980				44,305,980	44,590,784.28					44,590,784.28			44,590,784.28
Advice to Debit Account		839,048.69			839,048.69					48,020,000					96,323,480				104,343,480	105,262,508.69					105,262,508.69			105,262,508.69
Working Fund (NCA Issued to BT)	140,273.85	31,520.85			171,794.51															171,794.51				140,273.85	31,520.85			171,794.51
Transmittance Advices Issued (TRA)	2,783,841.67	1,322,388.05			4,096,229.72					277,199.38					277,199.38				280,480.68	4,366,710.40				2,783,841.67	1,622,848.73			4,366,710.40
Grand Total	30,145,735.51	1,790,840,327.81			1,790,789,063.52					1,214,417,466.37					83,067,777.49				1,297,485,243.86	3,084,271,307.18				30,145,735.51	3,048,125,571.67			3,084,271,307.18

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received			
NCA	8,777,528,432.07	123,578,055.09	8,901,106,487.16
Working Fund			
TRA	8,198,850.35	4,339,498.90	12,508,145.85
ODC			
NCAA			
Others (CDT, BTI Docu Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	1,198,713,850.37	10,802,893.50	1,209,516,719.87
Total Disbursements Authorities Available	7,598,864,632.05	117,314,661.09	7,704,298,913.14
Less:			
Lapsed NCA		2,431,001,494.41	2,431,001,494.41
Disbursements	2,212,835,217.98	3,084,271,307.18	5,297,206,525.16
of Disbursements Authorized as of to date	5,374,045,814.07	-3,367,857,802.50	6,089,835.57
Disbursements Program	7,588,802,032.05	117,314,661.09	7,704,298,913.14
Less: Actual Disbursements	2,215,054,707.37	3,084,271,307.18	5,299,336,014.55
(Over)/Under spending	5,371,817,324.68	-2,966,956,426.09	2,404,860,898.59

Certified Correct:

Approved:

MIRIAM V. MIRANDA
Agency Chief Accountant
Date: 30/Apr/2018

J. PROSPERO E. DE VERA III, DPA
Head of Agency or Authorized Representative
Date: 30/Apr/2018