

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 ACCOUNTS PAYABLE										TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	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)	28,919,493.54	9,613,774,576.01		17,632,940	9,660,327,009.55		874,225,266.48		2,433,960.66	876,659,227.14		49,873,471.40		49,873,471.40	926,532,698.54	10,586,859,708.09						28,919,493.54	10,537,873,313.89	20,066,900.66	10,586,859,708.09		
MDS Checks Issued	9,921,930.58	9,157,772,824.25		17,632,940	9,185,327,694.83		782,277,208.70			782,277,208.70		1,334,400		1,334,400	783,611,608.70	9,968,939,303.53						9,921,930.58	9,941,384,432.95	17,632,940	9,968,939,303.53		
Advice to Debit Account	18,997,562.96	456,001,751.76			474,999,314.72		91,948,057.78		2,433,960.66	94,382,018.44		48,539,071.40		48,539,071.40	142,921,089.84	617,920,404.56						18,997,562.96	596,488,880.94	2,433,960.66	617,920,404.56		
Notice of Transfer of Allocation (NTA)	369,390.07	155,555,399.83			155,924,789.90							338,928.05		338,928.05	338,928.05	156,263,717.95						369,390.07	155,894,327.88		156,263,717.95		
MDS Checks Issued		9,475,861.63			9,475,861.63							84,607.38		84,607.38	84,607.38	9,560,469.01							9,560,469.01		9,560,469.01		
Advice to Debit Account	369,390.07	146,079,538.20			146,448,928.27							254,320.67		254,320.67	254,320.67	146,703,248.94						369,390.07	146,333,858.87		146,703,248.94		
Tax Remittance Advices Issued (TRA)	2,745,783.92	1,012,085.60			3,757,869.52		41,752.30		140,964.14	182,716.44		15,503.66		15,503.66	198,220.10	3,956,089.62						2,745,783.92	1,069,341.56	140,964.14	3,956,089.62		
Grand Total	32,034,667.53	9,770,342,061.44		17,632,940	9,820,009,668.97		874,267,018.78		2,574,924.80	876,841,943.58		50,227,903.11		50,227,903.11	927,069,646.69	10,747,079,515.86						32,034,667.53	10,694,838,983.33	20,207,864.80	10,747,079,515.86		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	39,589,047,403.98	106,463,769.51	39,697,511,173.49
Working Fund			
TRA	32,690,885.99	3,956,089.62	36,647,075.61
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	2,887,413,548.53	49,381,113.50	2,936,794,662.03
Total Disbursements Authorities Available	36,734,324,841.44	63,038,745.63	36,797,363,587.07
Less			
Lapsed NCA	6,643,477,452.27	7,876,659,975.47	16,522,137,427.74
Disbursements	9,528,145,917.81	10,747,079,515.66	20,275,225,433.47
Balance of Disbursements Authorities as of to date	18,562,701,471.36	-18,562,700,745.50	725.86
Total Disbursements Program	36,734,324,841.44	63,038,745.63	36,797,363,587.07
Less: * Actual Disbursements	9,528,145,917.81	10,747,079,515.66	20,275,225,433.47
(Over)/Under spending-	27,206,178,923.63	-10,684,040,770.03	16,522,138,153.60

Certified Correct:

Approved By:

MIRRIAM V. MIRANDA
Agency Chief Accountant

J. Prospero E. De Vera III, DPA
Chairman

Date: 15/10/2018

Date: 15/10/2018