

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2019

FAR No. 4

Department : OTHER EXECUTIVE OFFICE
Agency : COMMISSION ON HIGHER EDUCATION
Operating Unit : ALL
Organization Code (UAACS) : 26 004 01000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES		GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	PS	TOTAL	PS	MOOE	CO	TOTAL			
					MOOE	Fin. Exp	CO	Sub-Total	MODE	CO								Sub-Total		
1	2	3	5	6=(2+3+4+5)	8	9	10	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	19	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	11,797,394.11	7,508,457.06	221,930.87	19,527,782.04	98,385,556.66		401,560.49	98,787,117.15	879,946,283.18	6,672,321.43	886,618,604.61	985,405,721.76		-	11,797,394.11	985,840,296.90	7,295,812.79	1,004,933,503.80		
Advice to Debit Account	19,426,513.20	54,183,730.10	-	73,610,243.30	429,283,258.62		-	429,283,258.62	2,238,746,417.51	-	2,238,746,417.51	2,668,029,676.13		-	19,426,513.20	2,722,213,406.23	-	2,741,639,919.43		
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued	-	1,312,031.03	-	1,312,031.03	299,950.13		-	299,950.13	2,024,968.61	-	2,024,968.61	2,324,918.74		-	-	3,636,949.77	-	3,636,949.77		
Advice to Debit Account	-	7,080,541.00	-	7,080,541.00	20,231.29		-	20,231.29	2,153,693.74	-	2,153,693.74	2,173,925.03		-	-	9,254,466.03	-	9,254,466.03		
Tax Remittance Advices Issued (TRA)	3,668,162.35	788,658.28	12,562.13	4,469,382.76	81,863.78		26,770.76	108,634.54	166,601.52	377,678.57	544,280.09	652,914.63		-	3,668,162.35	1,037,123.58	417,011.46	5,122,297.39		
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				
TOTAL	34,892,069.66	70,873,417.47	234,493.00	105,999,980.13	528,070,860.48		428,331.25	528,499,191.73	3,123,037,964.56	7,050,000.00	3,130,087,964.56	3,658,587,156.29			34,892,069.66	3,721,982,242.51	7,712,824.25	3,764,587,136.42		

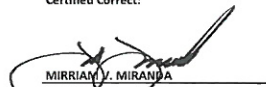
SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA (Received from DBM)	15,729,335,962.40	3,889,939,314.08	19,619,275,276.48
NTA (Received from CO)	6,222,567,322.35	62,463,019.00	6,285,030,341.35
TRA	19,469,644.17	4,989,268.28	24,458,912.45
Less: Notice of Transfer Allocations (NTA)* Issued	(7,657,957,708.04)	(115,973,357.00)	(7,773,931,065.04)
Total Disbursements Authorities Available	14,313,415,220.88	3,841,418,244.36	18,154,833,465.24
Less: Lapsed NCA	532,366,567.66	224,359,524.35	756,726,092.01
Disbursements *	13,633,520,236.81	3,764,587,136.42	17,398,107,373.23
Balance of Disbursements Authorities as of date	147,528,416.41	(147,528,416.41)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	14,313,415,220.88	3,841,418,244.36	18,154,833,465.24
Less: Actual Disbursement (Over)/Under spending	13,633,520,236.81	3,764,587,136.42	17,398,107,373.23
	679,894,984.07	76,831,107.94	756,726,092.01

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

Certified Correct:


MIRRIAN V. MIRANDA
Chief Accountant
Date: July 31, 2019

Recommended Approval:


SEPTON A. DE LA CRUZ
Off. Director - AFMS
Date: July 31, 2019

Approved By:


J. PROSPERO E. DE VERA III, DPA
Chairman
Date: July 31, 2019