

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

FAR No. 4

Department : OTHER EXECUTIVE OFFICE
Agency : COMMISSION ON HIGHER EDUCATION
Operating Unit : ALL
Organization Code (UACS) : 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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	Sub-Total	PS	MOOE	CO	Sub-Total											TOTAL		TOTAL	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	11=(7+8+9+10)	12	13	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	8,725,440.35	459,423,036.31		14,977,593.10	483,126,069.76		132,617,732.29		132,617,732.29		1,009,671,830.29		3,405,017.10		1,013,076,847.39		1,145,694,579.68										
Advice to Debit Account	24,332,951.32	8,282,844,473.79		-	8,307,177,425.11		154,958,699.35		154,958,699.35		3,291,826,998.40		1,713,357.50		3,293,540,355.90		3,448,499,055.25										
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued		35,222,356.75			35,222,356.75		17,585,208.00		17,585,208.00		35,407,400.00		-		35,407,400.00		52,992,608.00										
Advice to Debit Account		90,340,607.43			90,340,607.43		3,650,300.00		3,650,300.00		33,589,820.86		-		33,589,820.86		37,240,120.86										
Tax Remittance Advices Issued (TRA)	3,587,041.79	895,566.49			4,482,608.28		81,309.96		81,309.96		132,925.15		96,982.50		229,907.65		311,217.61										
TOTAL	36,645,433.46	8,868,726,040.77	#	14,977,593.10	8,920,349,067.33	-	308,893,249.60	-	308,893,249.60	-	4,370,628,974.70	5,215,357.10	4,375,844,331.80	4,684,737,581.40	13,605,086,648.73	-	36,645,433.46	13,548,248,265.07	#	20,192,950.20	13,605,086,648.73	-	20,192,950.20	13,605,086,648.73	-		

SUMMARY:

	Previous Report	This month		Previous Report	This Month	As of Date
Total Disbursement Authorities Received			Total Disbursements Program	39,377,793,587.23	2,261,957,926.37	41,639,751,513.60
NCA (Received from DBM)	40,786,605,887.75	2,206,018,123.24	Less: Actual Disbursement	19,510,862,524.76	13,605,086,648.73	33,115,949,173.49
NTA (Received from CO)	7,121,370,978.60	485,421,751.37	(Over)/Under spending	19,866,931,062.47	(11,343,128,722.36)	8,523,802,340.11
TRA	34,430,091.59	4,670,124.44				
Less: Notice of Transfer Allocations (NTA)* Issued	(8,564,613,370.71)	(434,147,072.68)				
Total Disbursements Authorities Available	39,377,793,587.23	2,261,957,926.37				
Less: Lapsed NCA	758,649,888.83	7,765,152,451.28				
Disbursements *	19,510,862,524.76	13,605,086,648.73				
Balance of Disbursements Authorities as of date	19,108,281,173.64	(19,108,281,173.64)				

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

Certified Correct:


MIRRIAM V. MIRANDA
Chief Accountant - AFMS

Recommending Approval:


SEPTON A. DELACRUZ
O/C, Director IV - AFMS

Approved By:


J. PROSPERO E. VERA III, DPA
Chairman