



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 (UAACS) : 28 004 01000000  
Funding Source Code (as chartered) : 101  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fnl. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	Sub-Total	PS	MOOE	Fnl. Exp	CO	TOTAL		
						PS	MOOE	Fnl. Exp	Sub-Total	PS	MOOE	CO	Sub-Total												19	
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)	8,775,440.55	459,423,036.31		14,977,593.10	483,176,069.76		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	1,628,820,649.44					8,775,440.55	1,601,712,598.89			18,382,610.20	1,628,820,649.44	
MDS Checks Issued	74,332,951.52	8,282,844,473.79			8,307,177,425.31		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	11,755,676,480.36					24,332,951.52	11,729,630,171.54			1,713,357.50	11,755,676,480.36	
Advice to Debit Account																										
Notice of Transfer Allocation (NTA)		35,272,356.75			35,272,356.75		17,585,208.00		17,585,208.00		35,407,400.00		35,407,400.00	52,992,608.00	88,214,964.75										88,214,964.75	
MDS Checks Issued		90,840,607.43			90,840,607.43		3,650,300.00		3,650,300.00		33,589,820.86		33,589,820.86	37,240,120.86	127,580,728.29										127,580,728.29	
Advice to Debit Account																										
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	4,793,825.89					3,587,041.79	1,109,801.60			96,982.50	4,793,825.89	
<b>TOTAL</b>	<b>36,645,433.46</b>	<b>8,868,776,040.77</b>	<b>0</b>	<b>14,977,593.10</b>	<b>8,920,349,067.33</b>	<b>-</b>	<b>308,693,249.60</b>	<b>308,693,249.60</b>	<b>-</b>	<b>4,370,628,974.70</b>	<b>5,215,357.10</b>	<b>4,375,844,331.80</b>	<b>4,684,737,581.40</b>	<b>13,605,086,648.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,645,433.46</b>	<b>13,548,248,243.07</b>	<b>0</b>	<b>20,192,950.20</b>	<b>13,605,086,648.73</b>	<b>-</b>	

SUMMARY:	Previous Report		This month		Total Disbursements Program Less: Actual Disbursement (Over)/Under spending	Previous Report		This Month		As of Date	
Total Disbursement Authorities Received											
NCA (Received from DBM)	40,786,605,847.75	2,206,013,123.24	42,992,619,010.99			39,377,793,587.23	2,261,957,926.37	41,639,751,513.60			
NTA (Received from CO)	7,121,370,978.60	485,421,751.37	7,606,792,729.97			19,510,862,524.76	13,605,086,648.73	33,115,949,173.49			
TRA	34,430,091.59	4,670,124.44	39,100,216.03			19,846,933,062.47	(11,343,128,722.36)	8,503,804,340.11			
Less: Notice of Transfer Allocations (NTA)* Issued	(8,564,613,370.71)	(434,147,072.68)	(8,998,760,443.39)								
Total Disbursements Authorities Available	39,377,793,587.23	2,261,957,926.37	41,639,751,513.60								
Less: Lapsed NCA	758,649,888.83	7,765,152,451.28	8,523,802,340.11								
Disbursements *	19,510,862,524.76	13,605,086,648.73	33,115,949,173.49								
Balance of Disbursements Authorities as of to 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:  
  
SEPTINA A. ALVARUZ  
Chief Director - AFMS

Approved By:   
J. PROSPERO E. DE VERA III, DPA  
Chairman

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	MOOE	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.)																				
<b>TOTAL</b>	<b>34,892,069.66</b>	<b>70,873,417.47</b>	<b>234,493.00</b>	<b>105,999,980.13</b>	<b>528,070,860.48</b>		<b>428,331.25</b>	<b>528,499,191.73</b>	<b>3,123,037,964.56</b>	<b>7,050,000.00</b>	<b>3,130,087,964.56</b>	<b>3,658,587,156.29</b>			<b>34,892,069.66</b>	<b>8,721,982,242.51</b>	<b>7,712,824.25</b>	<b>3,764,587,136.42</b>		


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	14,813,415,220.88	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 to date	147,528,416.41	(147,528,416.41)	-

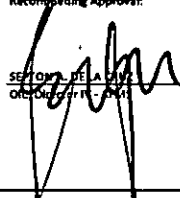
	Previous Report	This Month	As of Date
Total Disbursements Program	14,313,415,220.88	3,841,418,244.36	18,154,833,465.24
Less: Actual Disbursement	13,633,520,236.81	3,764,587,136.42	17,398,107,373.23
(Over)/Under spending	679,894,984.07	76,831,107.94	756,726,092.01

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Certified Correct:

  
 MIRRIAM Y. MIRANDA  
 Chief Accountant - AFMS

Recommending Approval:

  
 SETONIA DE LA CRUZ  
 Chief Accountant - AFMS

Approved By:

  
 J. PROSPERO E. VERA III, DPA  
 Chairman