

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2021

FAR No. 4

Department : OTHER EXECUTIVE OFFICE
Agency : COMMISSION ON HIGHER EDUCATION
Reporting Unit : ALL
Organization Code (UAACS) : 26 #04 01000000
Reporting Source Code (as clustered): 201
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS			MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	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)	11,291,390.72	158,685,138.78	-	-	169,976,529.50	-	1,403,111,808.73	-	44,645,487.42	1,447,757,296.15	-	1,838,481,180.24	-	1,838,481,180.24	3,286,238,476.39	3,456,215,005.89	-	-	-	-	11,291,390.72	3,400,278,127.75	-	44,645,487.42	3,456,215,005.89		
DB Checks Issued	25,040,840.21	710,894,875.93	-	-	735,935,716.14	-	1,627,497,763.66	-	-	1,627,497,763.66	-	334,398,313.22	-	334,398,313.22	1,862,051,893.01	2,597,987,609.15	-	-	-	-	25,040,840.21	2,572,750,942.80	-	195,826.14	2,597,987,609.15		
Notice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocation (NTA)	130,725.27	180,778,266.89	-	-	180,906,992.16	-	24,577,880.50	-	-	24,577,880.50	-	538,096.69	-	538,096.69	25,115,977.19	206,022,969.35	-	-	-	-	130,725.27	205,892,244.08	-	-	206,022,969.35		
DB Checks Issued	-	56,342,277.55	-	-	56,342,277.55	-	89,431,116.24	-	-	89,431,116.24	-	1,879,448.74	-	1,879,448.74	91,310,564.98	147,652,842.53	-	-	-	-	-	-	-	-	-	147,652,842.53	
Notice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Remittance Advices Issued (TRA)	3,710,446.22	809,613.55	-	-	4,520,059.77	-	45,237.82	-	315,384.34	360,621.86	-	37,610.33	-	37,610.33	398,232.19	4,918,291.96	-	-	-	-	3,710,446.22	892,461.40	-	315,384.34	4,918,291.96		
TOTAL	40,179,402.42	1,107,508,172.70			1,147,981,575.12		8,044,823,796.84		44,960,871.76	8,089,584,668.40		2,175,834,649.22		195,826.14	2,175,580,475.36	5,265,115,143.76	6,412,796,718.98				40,179,402.42	6,327,466,618.56		45,156,897.80	6,412,796,718.88		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA (Received from DBM)	6,405,312,322.00	3,734,196,219.00	10,139,508,541.00
NTA (Received from CO)	584,364,313.71	177,420,115.70	761,784,429.41
TRA	22,608,705.67	5,849,017.23	27,657,722.90
Less: Notice of Transfer Allocations (NTA)* Issued	(567,148,711.41)	(10,866,770.00)	(577,815,481.41)
Total Disbursements Authorities Available	6,445,136,629.97	3,905,898,581.93	10,351,135,211.90
Less: Lapsed NCA	336,340,243.16	115,437,090.60	451,777,333.76
Disbursements *	3,486,561,159.26	6,412,796,718.88	9,899,357,878.14
Balance of Disbursements Authorities as of date	2,622,235,227.55	(2,622,285,227.55)	

	Previous Report	This Month	As of Date
Total Disbursements Program	6,445,136,629.97	3,905,898,581.93	10,351,135,211.90
Less: Actual Disbursement	3,486,561,159.26	6,412,796,718.88	9,899,357,878.14
(Over)/Under spending	2,958,575,470.71	(2,506,798,136.95)	451,777,333.76

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

Certified Correct:

MIRRIAM V. MIRANDA
Chief Accountant - AFMS

Recommending Approval:

ATTY. GENERAL CRUZ
Director

Approved:

J. PROSPERO E. DE VERA III, DRA
Chairman