

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 31, 2021

Department : OTHER EXECUTIVE OFFICE
Agency : COMMISSION ON HIGHER EDUCATION
Operating Unit : ALL
Organization Code (UACS) : 25 004 0100000
Funding Source Code (as clustered) : 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	MODE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp	CO		TOTAL	
					PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	CO	Sub-Total	PS	MODE													CO
1	2	3	4	5= (2+3+4)	6	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)																												
MDS Checks Issued	7,048,725.74	11,037,643.58	-	18,087,369.32	5,890.70	379,191,221.58	5,542,867.04	384,739,919.32	-	214,108,776.79	-	214,108,776.79	598,848,696.11	616,936,065.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	24,953,307.28	41,844,332.09	-	66,797,639.37	-	665,352,330.51	-	665,352,330.51	13,442.93	501,109,358.30	-	501,122,801.23	1,166,475,131.74	1,233,272,771.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued	-	2,339,864.68	-	2,339,864.68	-	2,125,842.51	-	2,125,842.51	-	5,569,715.57	-	5,569,715.57	7,695,558.08	10,035,422.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	7,328,708.68	-	7,328,708.68	-	643,251.30	-	643,251.30	-	709,684.47	-	709,684.47	1,352,935.77	8,681,644.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	3,765,818.97	644,575.58	-	4,410,394.55	-	39,047.51	-	414,709.63	874.65	453,757.14	-	453,757.14	464,270.66	4,874,665.21	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	85,768,851.99	69,195,124.62	-	154,963,976.61	-	1,047,351,698.41	5,957,576.67	1,058,815,100.78	16,817.58	721,507,174.00	-	721,521,491.58	1,774,836,592.36	1,873,800,568.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA (Received from DBM)	981,327,841.00	1,212,962,849.00	2,194,280,790.00
NTA (Received from CD)	31,812,707.15	228,773,733.80	260,586,440.95
TRA	8,365,622.57	4,874,665.21	13,240,287.78
Less: Notice of Transfer Allocations (NTA)* Issued	(59,748,006.15)	(6,556,841.80)	(66,304,847.95)
Total Disbursements Authorities Available	961,758,264.57	1,440,854,406.21	2,401,812,670.78
Less: Lapsed NCA			
Disbursements *	191,859,458.29	336,152,643.52	336,152,643.52
Balance of Disbursements Authorities as of date	769,898,806.28	(769,898,806.28)	-

Total Disbursements Program
Less: Actual Disbursement
(Over)/Under spending

	Previous Report	This Month	As of Date
Total Disbursements Program	961,758,264.57	1,440,854,406.21	2,401,812,670.78
Less: Actual Disbursement	191,859,458.29	1,873,800,568.97	2,065,660,027.25
(Over)/Under spending	769,898,806.28	(432,946,162.76)	896,152,643.52

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

Certified Correct:

MIRIAM J. MIRANDA
Chief Accountant - AFMS

Recommending Approval:

ATTY. GENERAL DIANA CRUZ
Dirn. Director - AFMS

Approved:

J. PROSPERO E. DE VERA III, DPA
Chairman