

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 26 004 0100000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget							SUB-TOTAL	Grand Total			
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Sub-Total	Current Year's Accounts Payable		TOTAL		PS	MOOE	CO	TOTAL
					PS	MOOE	CO		MOOE	Sub-Total						
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)
CASH DISBURSEMENTS	11,722,613.43	11,202,898.42	-	22,925,511.85	18,220.01	4,475,629,665.99	12,000,000.00	4,487,647,886.00	32,559,515.51	32,559,515.51	4,520,207,401.51	4,543,132,913.36	11,740,833.44	4,519,392,079.92	12,000,000.00	4,543,132,913.36
Notice of Cash Allocation (NCA)	11,722,613.43	11,202,898.42	-	22,925,511.85	18,220.01	4,475,629,665.99	152,290,000.00	4,627,937,886.00	32,559,515.51	32,559,515.51	4,660,497,401.51	4,683,422,913.36	11,740,833.44	4,519,392,079.92	152,290,000.00	4,683,422,913.36
MDS Checks Issued	7,131,912.41	606,430.52	-	7,738,342.93	-	14,741,500.23	12,000,000.00	26,741,500.23	378,667.05	378,667.05	27,120,167.28	34,858,510.21	7,131,912.41	15,726,597.80	12,000,000.00	34,858,510.21
Advice to Debit Account	4,590,701.02	10,596,467.90	-	15,187,168.92	18,220.01	4,460,888,165.76	140,290,000.00	4,601,196,385.77	32,180,848.46	32,180,848.46	4,633,377,234.23	4,648,564,403.15	4,608,921.03	4,503,665,482.12	140,290,000.00	4,648,564,403.15
TOTAL CASH DISBURSEMENTS	11,722,613.43	11,202,898.42	-	22,925,511.85	18,220.01	4,475,629,665.99	152,290,000.00	4,627,937,886.00	32,559,515.51	32,559,515.51	4,660,497,401.51	4,683,422,913.36	11,740,833.44	4,519,392,079.92	152,290,000.00	4,683,422,913.36
NON-CASH DISBURSEMENTS	1,947,157.35	146,117.82	-	2,093,275.17	-	695,603.42	-	695,603.42	-	-	695,603.42	2,788,878.59	1,947,157.35	841,721.24	-	2,788,878.59
Tax Remittance Advices Issued (TRA)	1,947,157.35	146,117.82	-	2,093,275.17	-	695,603.42	-	695,603.42	-	-	695,603.42	2,788,878.59	1,947,157.35	841,721.24	-	2,788,878.59
TOTAL NON-CASH DISBURSEMENTS	1,947,157.35	146,117.82	-	2,093,275.17	-	695,603.42	-	695,603.42	-	-	695,603.42	2,788,878.59	1,947,157.35	841,721.24	-	2,788,878.59
GRAND TOTAL	13,669,770.78	11,349,016.24	-	25,018,787.02	18,220.01	4,476,325,269.41	152,290,000.00	4,628,633,489.42	32,559,515.51	32,559,515.51	4,661,193,004.93	4,686,211,791.95	13,687,990.79	4,520,233,801.16	152,290,000.00	4,686,211,791.95

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	825,606,906.83	4,635,089,732.59	5,460,696,639.42
NCA	821,449,000.00	4,632,300,854.00	5,453,749,854.00
NTA	-	-	-
Working Fund	-	-	-
TRA	4,157,906.83	2,788,878.59	6,946,785.42
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	40,230,893.30	42,523,525.12	82,754,418.42
Total Disbursement Authorities Available	785,376,013.53	4,592,566,207.47	5,377,942,221.00
Less:			
Lapsed NCA Disbursements	61,416,444.08	629,731,138.33	629,731,138.33
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	(800.00)	(16,353.36)	(17,153.36)
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others [e.g. TEF, ETR, Docs Stamp, etc.]	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	(600,000.00)	-	(600,000.00)
Balance of Disbursement Authorities as at date	723,360,369.45	(723,360,369.45)	(0.00)
Total Disbursements Program	785,376,013.53	4,592,566,207.47	5,377,942,221.00
Less: *Actual Disbursements	61,416,444.08	4,686,211,791.95	4,747,628,236.03
(Over)/Under spending	723,959,569.45	(93,645,584.48)	630,313,984.97

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MIRRIAN V. MIRANDA
 Chief Accountant

Recommending Approval:


ROGELIO T. GALERA, JR., PhD
 Director IV - AFMS

Approved by:


J. PROSPERO E. DE VERA III, DPA
 Chairman