

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 31, 2020

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	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	Sub-Total	PS	MOOE	CO	Sub-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	6,308,407.99	4,513,656.96		-	10,822,064.95	-	198,522,339.81	200,403,908.37	-	1,805,310,640.37	1,805,310,640.37	2,005,714,548.74	2,016,536,613.69	2,016,536,613.69						6,308,407.99	2,008,346,637.14		1,881,568.56	2,016,536,613.69				
Advice to Debit Account	27,437,939.21	42,100,908.41		-	69,538,847.62	#####	478,760,063.89	478,897,754.72	81,087.00	439,870,895.05	439,951,982.05	918,849,736.77	988,388,584.39	988,388,584.39						27,560,126.21	958,731,867.35		2,096,590.83	2,016,536,613.69				
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued	-	28,166,324.80		-	28,166,324.80	-	38,270,440.67	38,270,440.67	-	99,159.32	99,159.32	38,369,599.99	66,535,924.79	66,535,924.79							66,535,924.79		-	66,535,924.79				
Advice to Debit Account	-	39,845,795.89		-	39,845,795.89	-	48,320,416.05	48,320,416.05	-	5,224,492.44	5,224,492.44	53,544,908.49	93,390,704.38	93,390,704.38							93,390,704.38		-	93,390,704.38				
Tax Remittance Advices Issued (TRA)	4,066,745.60	439,852.97		-	4,506,598.57	-	260,306.26	421,735.57	18,816.70	49,972.42	68,789.12	490,524.69	4,997,123.26	4,997,123.26							4,085,562.30		161,429.31	4,997,123.26				
TOTAL	37,813,092.80	115,066,539.03			152,879,631.83		762,133,566.68	766,314,255.38	99,903.70	2,250,555,159.60	2,250,655,063.30	3,016,969,318.68	3,169,848,950.51	3,169,848,950.51						37,954,096.50	3,127,755,265.31	#	4,139,588.70	3,169,848,950.51				

SUMMARY:

	Previous Report	This month
Total Disbursement Authorities Received		
NCA (Received from DBM)	4,171,427,441.00	(393,716,658.90)
NTA (Received from CO)	112,965,275.66	414,856,614.70
TRA	8,814,383.66	4,997,123.26
Less: Notice of Transfer Allocations (NTA)* issued	(722,648,913.66)	(2,264,262.61)
Total Disbursements Authorities Available	3,570,558,186.66	23,872,816.45
Less: Lapsed NCA	-	205,041,240.21
Disbursements *	219,540,812.39	3,169,848,950.51
Balance of Disbursements Authorities as of date	3,351,017,374.27	(3,351,017,374.27)

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

	Previous Report	This Month	As of Date
Total Disbursements Program	3,570,558,186.66	23,872,816.45	3,594,431,003.11
Less: Actual Disbursement	219,540,812.39	3,169,848,950.51	3,389,389,762.90
(Over)/Under spending	3,351,017,374.27	(3,145,976,134.06)	205,041,240.21

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

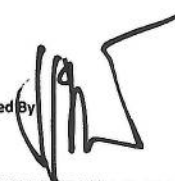
Certified Correct:


for MIRRIAM V. MIRANDA
Chief Accountant - AFMS

Recommending Approval:


SEPTON A. DE LA CRUZ
Off. Director IV - AFMS

Approved By


J. PROSPERO E. DE VERA III, DPA
Chairman