

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2020

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	MODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	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)																											
MDS Checks Issued	12,591,489.65	120,471,766.01		986,375.15	134,049,630.81		116,474,430.11		10,437,204.50	126,911,634.61	4,059.21	113,385,008.00		113,385,008.00	240,296,642.61	374,346,273.42											
Advice to Debit Account	16,617,257.80	112,083,943.75		647,403.25	129,348,604.80		190,536,713.36		457,516.61	190,994,229.97		256,796,700.00		288,302.96	448,079,232.93	577,427,837.73											
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued		16,715,444.95			16,715,444.95		18,594,229.95			18,594,229.95		15,885,213.55			34,479,443.50	51,194,888.45											
Advice to Debit Account		26,859,041.73			26,859,041.73		57,714,462.39			57,714,462.39		247,614,709.71			305,329,172.10	332,188,213.83											
Tax Remittance Advices Issued (TRA)	3,640,977.00	579,884.04		95,780.98	4,316,642.02		119,987.04		8,810.89	128,797.93	1,014.81	215,248.67		16,319.04	360,365.64	4,677,007.66											
TOTAL	32,849,724.45	276,710,080.48		1,729,559.38	311,289,364.31		383,439,822.85		10,903,532.00	394,343,354.85	5,074.02	633,896,879.93		304,622.00	1,028,544,856.78	1,339,834,221.09											

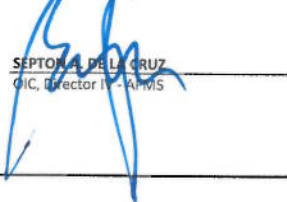
SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	8,945,118,942.76	(145,481,870.01)	8,799,637,072.75
NCA (Received from DBM)	8,672,041,433.00	126,799,015.00	8,798,840,448.00	Less: Actual Disbursement	7,115,041,116.51	1,339,839,295.11	8,454,880,411.62
NTA (Received from CO)	5,185,299,928.87	131,917,318.41	5,317,217,247.28	(Over)/Under spending	1,830,077,826.25	(1,485,321,165.12)	344,756,661.13
TRA	22,011,392.68	4,678,022.47	26,689,415.15				
Less: Notice of Transfer Allocations (NTA)* Issued	(4,934,233,811.79)	(402,876,225.89)	(5,337,110,037.68)				
Total Disbursements Authorities Available	8,945,118,942.76	(145,481,870.01)	8,799,637,072.75				
Less: Lapsed NCA	213,523,050.03	131,233,611.10	344,756,661.13				
Disbursements *	7,115,041,116.51	1,339,839,295.11	8,454,880,411.62				
Balance of Disbursements Authorities as of date	1,616,554,776.22	(1,616,554,776.22)	-				

Certified Correct:


MIRRIAM V. MIRANDA
Chief Accountant - AFMS

Recommending Approval:


SEPTON A. DE LA CRUZ
OIC, Director IV - AFMS

Approved By:


J. PROSPERO E. DE VERA III, DPA
Chairman