

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

FAR No. 4

Department : OTHER EXECUTIVE OFFICE
Agency : COMMISSION ON HIGHER EDUCATION
Operating Unit : ALL
Organization Code (UAOS) : 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					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL										SUB-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	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	14,699,883.38	946,955,700.68	-	-	961,055,584.06	-	1,026,725,150.61	-	174,790.10	1,026,899,940.71	-	525,794,684.10	33,250.00	525,827,934.10	1,552,727,874.81	2,513,783,458.87	-	-	-	-	14,699,883.38	2,498,875,535.39	208,040.10	2,513,783,458.87	
Advice to Debit Account	14,830,459.65	1,771,392,051.34	-	-	1,786,202,510.99	-	207,256,134.46	-	-	207,256,134.46	35,400.03	7,016,386,642.03	-	7,016,422,042.06	7,223,678,176.52	9,009,880,687.51	-	-	-	-	14,845,859.68	8,995,034,827.83	-	9,009,880,687.51	
Notice of Transfer Allocation (NTA)	-	297,934,054.59	-	-	297,934,054.59	-	159,734,887.17	-	-	159,734,887.17	-	1,195,180,278.96	-	1,195,180,278.96	1,354,915,166.13	1,652,849,220.72	-	-	-	-	-	1,652,849,220.72	-	1,652,849,220.72	
MDS Checks Issued	-	3,049,624.29	-	-	3,049,624.29	-	913,611,993.36	-	-	913,611,993.36	-	839,120,925.09	-	839,120,925.09	1,752,732,918.45	1,755,782,342.74	-	-	-	-	-	1,755,782,342.74	-	1,755,782,342.74	
Advice to Debit Account	-	3,049,624.29	-	-	3,049,624.29	-	913,611,993.36	-	-	913,611,993.36	-	839,120,925.09	-	839,120,925.09	1,752,732,918.45	1,755,782,342.74	-	-	-	-	-	1,755,782,342.74	-	1,755,782,342.74	
Tax Remittance Advices Issued (TRA)	3,577,863.27	871,456.99	-	-	4,449,320.26	-	96,354.23	-	11,652.67	4,567,327.16	3,940.79	77,997.85	1,790.00	83,688.74	4,643,065.90	4,643,065.90	-	-	-	-	3,581,804.08	1,047,859.17	13,402.67	4,643,065.90	
TOTAL	33,088,206.30	3,019,602,897.89	-	-	3,052,691,104.19	-	2,307,426,559.83	-	186,442.77	2,307,613,002.60	39,340.82	9,576,560,528.13	35,000.00	9,576,634,868.95	11,854,267,871.55	14,936,938,975.74	-	-	-	-	33,127,547.12	14,908,589,985.85	221,442.77	14,936,938,975.74	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA (Received from DBM)	28,725,340,368.00	4,890,951.00	28,730,231,319.00
NTA (Received from CO)	10,826,196,764.77	6,483,476,873.75	17,309,673,638.52
TRA	35,343,514.97	4,643,065.91	39,986,580.88
Less: Notice of Transfer Allocations (NTA)* Issued	10,977,087,137.31	6,263,319,833.75	17,240,406,971.06
Total Disbursements Authorities Available	50,568,967,785.05	229,691,056.91	28,499,484,567.34
Less: Lapsed NCA	346,670,276.65	697,054,092.68	1,003,724,369.33
Disbursements *	12,896,821,222.27	14,936,938,975.74	27,835,760,198.01
Balance of Disbursements Authorities as of to date	37,318,476,286.13	(15,364,302,011.51)	-

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

Previous Report	This Month	As of Date
50,568,967,785.05	229,691,056.91	50,793,658,841.96
12,896,821,222.27	14,936,938,975.74	27,835,760,198.01
37,665,146,562.78	(14,707,247,918.83)	22,957,898,643.95

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

Certified Correct:


MIRRIAM V. MIRANDA
Chief Accountant - AFMS

Recommending Approval:


SEPTINA DE VERA CRUZ
OIC, Director - AFMS

Approved By:


J. PROSPERO E. DE VERA III, DPA
Chairman