

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) : 20 004 01000000
Funding Source Code (as clustered) : 181
(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 | | | | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | |
| | | | | | | PS | MOOE | Fin. Exp | Sub-Total | PS | MOOE | Sub-Total | TOTAL | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 11=(7+8+9+10) | 12 | 13 | 15=(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) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WDS Checks Issued | 10,540,625.36 | 936,777,288.08 | | 1,000,699,342.53 | 1,948,017,255.97 | | 35,323,964.90 | | 37,366,648.02 | | 310,495,819.44 | | 310,536,756.94 | 347,893,404.96 | 2,295,910,660.93 | | | | | | | | | | | |
| Advice to Debit Account | 39,763,059.90 | 9,145,840,027.48 | | - | 9,185,601,087.38 | 143,884.31 | 206,863,364.02 | | 235,893,394.02 | 40,170.06 | 678,711,501.63 | | 680,150,509.45 | 886,043,903.47 | 10,071,644,990.85 | | | | | | | | | | | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WDS Checks Issued | - | 90,419,470.95 | | - | 90,419,470.95 | | 11,632,200.00 | | 11,632,200.00 | | 82,292,411.02 | | 82,292,411.02 | 93,924,611.02 | 184,344,081.97 | | | | | | | | | | | |
| Advice to Debit Account | - | 210,956,995.00 | | - | 210,956,995.00 | | 5,472,000.00 | | 5,472,000.00 | | 159,588,638.23 | | 159,588,638.23 | 165,060,638.23 | 376,017,633.23 | | | | | | | | | | | |
| San Remittance Advices Issued (TRA) | 4,079,656.79 | 1,923,267.22 | | 46,622.83 | 6,049,546.84 | | 3,852.86 | | 140,031.74 | 1,894.24 | 299,420.80 | | 303,377.54 | 443,409.28 | 6,492,956.12 | | | | | | | | | | | |
| TOTAL | 54,983,943.05 | 10,385,917,048.73 | | 1,000,745,965.36 | 11,441,044,356.14 | 143,884.31 | 258,925,411.78 | | 250,594,273.78 | 42,064.30 | 1,231,387,791.12 | | 1,232,861,689.18 | 2,489,365,966.96 | 12,934,410,929.10 | | | | | | | | | | | |


SUMMARY:

| | Previous Report | This month |
|---|--------------------------|---------------------------|
| Total Disbursement Authorities Received | | |
| NCA (Received from DBM) | 42,657,115,299.00 | 9,295,736,030.25 |
| NTA (Received from CO) | 19,341,778,629.26 | 1,330,042,743.75 |
| TRA | 50,203,537.90 | 6,489,103.26 |
| Less: Notice of Transfer Allocations (NTA)* issued | 19,842,056,358.41 | (874,295,040.00) |
| Total Disbursements Authorities Available | 81,891,153,824.57 | 9,797,342,135.26 |
| Less: Lapsed NCA | 1,026,382,422.28 | 1,588,358,981.20 |
| Disbursements * | 38,164,308,412.12 | 12,934,554,207.41 |
| Balance of Disbursements Authorities as of to date | 42,700,462,990.17 | (4,785,571,053.35) |
| | | 12,934,554,207.41 |

| | Previous Report | This Month | As of Date |
|------------------------------|--------------------------|---------------------------|--------------------------|
| Total Disbursements Program | 81,891,153,824.57 | 9,797,342,135.26 | 91,628,495,959.83 |
| Less: Actual Disbursement | 38,164,308,412.12 | 12,934,554,207.41 | 51,098,862,619.53 |
| (Over)/Under spending | 43,726,845,412.45 | (3,137,212,072.15) | 40,529,633,340.30 |

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

Certified Correct:


MIRIAM L. MIRANDA
Chief Accountant - AFMS

Recommending Approval:


SECTION HEAD
Chief Accountant - AFMS

Approved by:


J. PROSPERO E. DE VERA III, DPA
Chairman