SUMMARY REPORT OF DISBURSEMENTS
For the Year Ended December 31, 2011
In Pesos

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Units : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Region/Province/City : III / NUEVA ECIJA / CABANATUAN
Fund : 101

Particulars	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-	TRUST LIABILITIES					GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	41,909,812.69	5,907,728.76		**47,817,541.45**		2,440,197.46		**2,440,197.46**	-	-		-	**50,257,738.91**						**41,909,812.69**	**8,347,926.22**		**50,257,738.91**	
Advice To Debit Account																							
Tax Remittance Advices Issued	3,122,099.38	88,168.46		**3,210,267.84**						-		-	**3,210,267.84**						**3,122,099.38**	**88,168.46**		**3,210,267.84**	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	45,031,912.07	5,995,897.22		**51,027,809.29**		2,440,197.46		**2,440,197.46**	-	-		-	**53,468,006.75**						**45,031,912.07**	**8,436,094.68**		**53,468,006.75**	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	47,356,157.81	4,933,765.42		**52,289,923.23**		388,705.76		**388,705.76**					**52,678,628.99**						**47,356,157.81**	**5,322,471.18**		**52,678,628.99**	
Advice to Debit Account																							
Tax Remittance Advices Issued	3,008,684.74	66,273.85		**3,074,958.59**		-		**-**					**3,074,958.59**						**3,008,684.74**	**66,273.85**		**3,074,958.59**	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	50,364,842.55	5,000,039.27		**55,364,881.82**		388,705.76		**388,705.76**					**55,753,587.58**						**50,364,842.55**	**5,388,745.03**		**55,753,587.58**	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	42,381,785.26	8,279,896.51		**50,661,681.77**		210,971.71		**210,971.71**					**50,872,653.48**						**42,381,785.26**	**8,490,868.22**		**50,872,653.48**	
Advice to Debit Account																							
Tax Remittance Advices Issued	3,877,762.53	81,792.99		**3,959,555.52**									**3,959,555.52**						**3,877,762.53**	**81,792.99**		**3,959,555.52**	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	46,259,547.79	8,361,689.50		**54,621,237.29**		210,971.71		**210,971.71**					**54,832,209.00**						**46,259,547.79**	**8,572,661.21**		**54,832,209.00**	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	51,765,003.81	6,608,779.70		**58,373,783.51**		33,759.91		**33,759.91**					**58,407,543.42**						**51,765,003.81**	**6,642,539.61**		**58,407,543.42**	
Advice to Debit Account																							
Tax Remittance Advices Issued	4,296,445.29	154,260.73		**4,450,706.02**		1,011.47		**1,011.47**					**4,451,717.49**						**4,296,445.29**	**155,272.20**		**4,451,717.49**	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	56,061,449.10	6,763,040.43		**62,824,489.53**		34,771.38		**34,771.38**					**62,859,260.91**						**56,061,449.10**	**6,797,811.81**		**62,859,260.91**	
GRAND TOTAL	**197,717,751.51**	**26,120,666.42**		**223,838,417.93**		**3,074,646.31**		**3,074,646.31**	**-**	**-**		**-**	**226,913,064.24**						**197,717,751.51**	**29,195,312.73**		**226,913,064.24**	

Certified Correct:

LORNA N. EJAR
Budget Officer IV
Date: January 18, 2012

Certified Correct:

EDUARDO R. GUILLASPER, JR.
Accountant IV
Date: January 18, 2012

Approved By:

ATTY. HILARIO C. ORTIZ, Ph.D.
SUC President III
Date: January 18, 2012