MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

Department: State Universities	and Colleges	(SUCs)								Agency: Nueva Ecija University of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 080	320000000									Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED										
PARTICULARS CURRENTYEAR BUDGET PRIOR				PRIOR Y	YEAR'S AC	COUN	TS PAYABLE	PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUSTLIABILITIES			BILITIES			REMARKS								
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	19 20 21 22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA)	16,254,503.96	2,170,705.90			18,425,209.86	5											18,425,209.86					16,254,503.96	2,170,705.90			18,425,209.86			
MDS Checks Issued	16,254,503.96	2,170,705.90			18,425,209.86	3											18,425,209.86					16,254,503.96	2,170,705.90			18,425,209.86			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)							6																						
Tax Remittance Advices Issued (TRA)	959,430.18				959,430.18	3											959,430.18					959,430.18				959,430.18			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)		SURVEY TO BE A STATE OF	0.71																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENTMONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	78,221,599.00	108,047,092.00	186,268,691.00
Working Fund			
TRA	5,102,135.82	959,430.18	6,061,566.00
CDC			
NCAA		International Contraction of the	
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	83,323,734.82	109,006,522.18	192,330,257.00
Less			
Lapsed NCA	3,120,208.49		3,120,208.49
Disbursements	80,203,526.33	19,384,640.04	99,588,166.37
Balance of Disbursements Authorities as of to date		89,621,882.14	89,621,882.14
Total Disbursements Program	83,323,734.82	109,006,522.18	192,330,257.00
Less: * Actual Disbursements	80,203,526.33	19,384,640.04	99,588,166.37
(Over)/Under spending~	3,120,208.49	89,621,882.14	92,742,090.63

Certified Correct:

Guillasper, Eduardo J

Agency Chief Accountant

Date: 28/Jun/2018

Approved By:

Head of Agency or Authorized Representative

Representative

Date: 28/Jun/2018

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

epartment: State Universities	and Colleges	(SUCs)								Agency: Nueva Ecija University of Science and Technology Fund Cluster: 01 - Regular Agency Fund										Operating Unit: N/A Report Status: SUBMITTED									
Organization Code (UACS): 080	32000000																												
PARTICULARS CURRENT YEAR BUDGET				-	PRIOR Y	EAR'S AC	COUN	S PAYABLE	PRIOR YEAR'S BUDGET LE CURRENT YEAR'S ACCOUNTS PAYABLE								TRUSTLIABILITIES				GRAND TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	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)	31,509,707.85	1,538,249.83			33,047,957.68	3											33,047,957.68					31,509,707.85	1,538,249.83			33,047,957.68			
MDS Checks Issued	31,509,707.85	1,538,249.83			33,047,957.68	3											33,047,957.68					31,509,707.85	1,538,249.83			33,047,957.68			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																					1								
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,572,783.43	157,886.17			1,730,669.60												1,730,669.60					1,572,783.43	157,886.17			1,730,669.60			
Cash Disbursement Ceiling (CDC)		- med high some //																					and the second second						
Non-Cash Availment Authority (NCAA)																											1		
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	186,268,691.00		186,268,691.00
Working Fund			
TRA	6,061,566.00	1,730,669.60	7,792,235.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	192,330,257.00	1,730,669.60	194,060,926.60
Less			
Lapsed NCA	3,120,208.49		3,120,208.49
Disbursements	99,558,166.37	34,778,627.28	134,336,793.65
Balance of Disbursements Authorities as of to date	89,651,882.14	(33,047,957.68)	56,603,924.46
Total Disbursements Program	192,330,257.00	1,730,669.60	194,060,926.60
Less: * Actual Disbursements	99,588,166.67	34,778,627.28	134,366,793.95
(Over)/Under spending~	92,742,090.33	(33,047,957.68)	59,694,132.65

Certified Correct:

Guillasper, Eduardo Jr.

Agency Chief Accountant

Date: 28/Jun/2018

Approved By:

Head of Agency or Authorized Representative

Date: 28/Jun/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

epartment: State Universitie	s and Colleg	ges (SUCs)							Agency: N	lueva	a Ecija	Univer	sity	of Science a	nd Techr	nology		Operating Unit: N/A										
rganization Code (UACS): 08	0320000000									Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED										
CURRENTYEAR BUDGET					EADIS ACC	OUNT	S PAYABLE	PRIOR Y	EAR'S	THE RESERVE AND ADDRESS OF THE PARTY OF THE	ADIC A	CCOUNTS PAYABLE		SUB-TOTAL		TR	USTLIAE	BILITIES	GRAND TOTAL										
PARIICULARS	PS I	MOOE	Fin. Exp	CO	TOTAL	THE RESERVE OF THE PERSON NAMED IN	-	Fin. Exp	*****	White the same of	PS			ongovernous strategy	And the second second second second	TOTAL	SUB-IUIAL	PS	MO	OE CO	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	14 15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19			22=(19+20+21)	23	24	25	26	27=(23+24+25+26)) 28		
Notice of Cash Allocation (NCA)	20,391,705,41	8,735,306.61		3,284,988.63	32,412,000.65												32,412,000.65					20,391,705,41	8,735,306.61		3,284,988.63	32,412,000.65	5		
MDS Checks Issued	20,391,705.41	8,735,306.61		3,284,988.63	32,412,000.65												32,412,000.65					20,391,705.41	8,735,306.61		3,284,988.63	32,412,000.65	5		
Advice to Debit Account																											1		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,033,544.13	399,871.62		198,536.70	1,631,952.45							S					1,631,952.45					1,033,544.13	399,871.62		198,536.70	1,631,952.45	5		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)					TOWNS OF THE SAME							Variation of									-								
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	186,268,691.00		186,268,691.00
Working Fund			
TRA	7,792,235.60	1,631,952.45	9,424,188.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	194,060,926.60	1,631,952.45	195,692,879.05
Less			
Lapsed NCA	3,120,208.49	24,142,158.55	27,262,367.04
Disbursements	134,366,793.65	34,043,953.10	168,410,746.75
Balance of Disbursements Authorities as of to date	56,573,924.46	(56,554,159.20)	19,765.26
Total Disbursements Program	194,060,926.60	1,631,952.45	195,692,879.05
Less: * Actual Disbursements	134,366,793.65	34,043,953.10	168,410,746.75
(Over)/Under spending-	59,694,132.95	(32,412,000.65)	27,282,132.30

Certified Correct:

Agency Chief Accountant

Date: 11/Jul/2018

Approved By:

Head of Agency or Authorized Representative

Date: 11/Jul/2018