

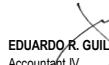
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECUIA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit : Campuses (6)
Organization Code : 08 032 00 00000
Funding Source Code (as clustered) : 01 101 101 - Specific Budgets of National Government Agencies

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(8+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	7,195,070.49	162,356.34			7,357,426.83						288,500.00				288,500.00	288,500.00	7,645,926.83					7,195,070.49	450,856.34			-	7,645,926.83	
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advises Issued (TRA)	1,223,036.80				1,223,036.80																	1,223,036.80					-	1,223,036.80
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	8,418,107.29	162,356.34			8,580,463.63						288,500.00				288,500.00	288,500.00	8,868,963.63					8,418,107.29	450,856.34			-	8,868,963.63	

SUMMARY:	Previous Report (December)	This month (January)	As of Date	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received						
NCA		19,215,000.00	19,215,000.00	Total Disbursements Program	19,215,000.00	19,215,000.00
Working Fund				Less: Actual Disbursements	7,645,926.83	7,645,926.83
TRA		1,223,036.80	1,223,036.80	(Over) Under spending	11,569,073.17	11,569,073.17
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTC) issued						
Total Disbursement Authorities Available		20,438,036.80	20,438,036.80			
Less: Lapsed NCA						
Disbursements		(7,645,926.83)	(7,645,926.83)			
Balance of Disbursements Authorities as of to date		12,792,109.97	12,792,109.97			

Certified Correct:


EDUARDO R. GUILLASPER, JR.
Accountant IV
Date: February 20, 2015

Approved By:


ATTY. HILARIO C. ORTIZ, Ph.D.
SUC President III
Date: February 20, 2015


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2015

Department: STATE UNIVERSITIES AND COLLEGES
 Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
 Operating Unit : Campuses (6)
 Organization Code : 08 032 00 00000
 Funding Source Code (as clustered) : 01 101 101 - Specific Budgets of National Government Agencies


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)																												
MDS Checks Issued	14,817,608.24	1,484,416.46			16,302,024.70	1,162,603.39	856,838.82			2,019,442.21		347,606.70			347,606.70	347,606.70	20,688,515.82					15,980,211.63	2,688,861.98			-	18,669,073.61	
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advises Issued (TRA)	1,873,373.75	23,171.53			1,896,545.28	158,229.74	67,647.47			225,877.21		-			-	-	2,122,422.49					2,031,603.49	90,819.00			-	2,122,422.49	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	16,690,981.99	1,507,587.99			18,198,569.98	1,320,833.13	924,486.29			2,245,319.42		347,606.70			347,606.70	347,606.70	22,810,938.31					18,011,815.12	2,779,880.98			-	20,791,496.10	

SUMMARY:	<u>Previous Report</u>	<u>This month (February)</u>	<u>As of Date</u>		<u>Previous Report (January)</u>	<u>This month (February)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	19,215,000.00	41,462,000.00
NCA	19,215,000.00	22,247,000.00	41,462,000.00		Less: Actual Disbursements	7,645,926.83	26,315,000.44
Working Fund					(Over) Under spending	<u>11,569,073.17</u>	<u>15,146,999.56</u>
TRA	1,223,036.80	2,122,422.43	3,345,459.23				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Less: Notice of Transfer Allocations (NTC) issued							
Total Disbursement Authorities Available	20,438,036.80	24,369,422.43	44,807,459.23				
Less: Lapsed NCA							
Disbursements	(7,645,926.83)	(18,669,073.61)	(26,315,000.44)				
Balance of Disbursements Authorities as of to date	<u>12,792,109.97</u>	<u>5,700,348.82</u>	<u>18,492,458.79</u>				

Certified Correct:


EDUARDO R. GUILLASPER, JR.
 Accountant IV
 Date: March 16, 2015

Approved By:


ATTY. HILARIO C. ORTIZ, Ph.D.
 SUC President III
 Date: March 16, 2015


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2015

Department: STATE UNIVERSITIES AND COLLEGES
 Agency : NUEVA ECUIA UNIVERSITY OF SCIENCE AND TECHNOLOGY
 Operating Unit : Campuses (6)
 Organization Code : 08 032 00 00000
 Funding Source Code (as clustered) : 01 101 101 - Specific Budgets of National Government Agencies


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)																												
MDS Checks Issued	18,134,033.27	2,563,519.75			20,697,553.02							1,410,918.90		1,561,946.99	2,972,865.89	2,972,865.89	23,670,418.91					18,134,033.27	3,974,438.65		1,561,946.99	23,670,418.91		
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advises Issued (TRA)	1,635,955.61	154,695.20			1,790,650.81							15,692.54		131,571.96	147,264.50	147,264.50	1,937,915.31					1,635,955.61	170,387.74		131,571.96	1,937,915.31		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	19,769,988.88	2,718,214.95			22,488,203.83							1,426,611.44		1,693,518.95	3,120,130.39	3,120,130.39	25,608,334.22					19,769,988.88	4,144,826.39		1,693,518.95	25,608,334.22		

SUMMARY:	Previous Report (February)	This month (March)	As of Date	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	41,462,000.00	21,314,000.00
NCA	41,462,000.00	21,314,000.00	62,776,000.00	Less: Actual Disbursements	26,315,000.44	49,985,419.35
Working Fund				(Over) Under spending	15,146,999.56	12,790,580.65
TRA	3,345,459.23	1,937,915.31	5,283,374.54			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTC) issued						
Total Disbursement Authorities Available	44,807,459.23	23,251,915.31	68,069,374.54			
Less: Lapsed NCA		(12,790,580.65)	(12,790,580.65)			
Disbursements	(26,315,000.44)	(23,670,418.91)	(49,985,419.35)			
Balance of Disbursements Authorities as of to date	18,492,458.79	(13,209,084.25)	5,283,374.54			

Certified Correct:


EDUARDO R. GUILLASPER, JR.
 Accountant-IV
 Date: October 13, 2015

Approved By:

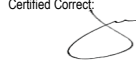


ERNESTO A. DELA CRUZ, PEE
 OIC - Office of the University President
 Date : October 13, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit : Campuses (6)
Organization Code : 08 032 00 00000
Funding Source Code (as clustered) : 01 101 101 - Specific Budgets of National Government Agencies

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													PS	MOOE
0	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)					-																								
MDS Checks issued	7,421,399.17	1,825,790.93			9,247,190.10									181,765.07	457,665.07	639,430.14	639,430.14	9,886,620.24								7,421,399.17	2,007,556.00	457,665.07	9,886,620.24
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advises Issued (TRA)	1,462,084.91	102,435.61			1,564,520.52									1,972.93	33,919.33	35,892.26	35,892.26	1,600,412.78								1,462,084.91	104,408.54	33,919.33	1,600,412.78
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc)																													
TOTAL	8,883,484.08	1,928,226.54			10,811,710.62									183,738.00	491,584.40	675,322.40	675,322.40	11,487,033.02							8,883,484.08	4,144,826.39	491,584.40	11,487,033.02	

SUMMARY:	Previous Report (March)	This month (April)	As of Date	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	62,776,000.00	26,268,000.00
NCA	62,776,000.00	26,268,000.00	89,044,000.00	Less: Actual Disbursements	49,985,419.35	59,872,039.59
Working Fund				(Over) Under spending	12,790,580.65	29,171,960.41
TRA	5,283,374.54	1,600,412.78	6,883,787.32			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTC) issued						
Total Disbursement Authorities Available	68,059,374.54	27,868,412.78	95,927,787.32			
Less: Lapsed NCA	(12,790,580.65)		(12,790,580.65)			
Disbursements	(49,985,419.35)	(9,886,620.24)	(59,872,039.59)			
Balance of Disbursements Authorities as of to date	5,283,374.54	17,981,792.54	23,265,167.08			

Certified Correct:	Approved By:
	
EDUARDO R. GUILLASPER, JR.	ATTY. HILARIO C. ORTIZ, Ph.D.
Accountant IV	SUC President III
Date: July 24, 2015	Date: July 24, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2015

Department: STATE UNIVERSITIES AND COLLEGES
 Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
 Operating Unit : Campuses (6)
 Organization Code : 08 032 00 00000
 Funding Source Code (as clustered) : 01 101 101 - Specific Budgets of National Government Agencies

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)																													
MDS Checks Issued	30,897,546.21	4,495,181.18		2,541,325.68	37,934,053.07							251,786.34		4,794,192.32	5,045,978.66	5,045,978.66	42,980,031.73								30,897,546.21	4,746,967.52		7,335,518.00	42,980,031.73
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advises Issued (TRA)	1,544,141.65	206,848.48		211,012.60	1,750,990.13							16,681.76		396,678.69	413,360.45	413,360.45	2,164,350.58								1,544,141.65	223,530.24		607,691.29	2,375,363.18
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc)																													
TOTAL	32,441,687.86	4,702,029.66		2,752,338.28	39,896,055.80							268,468.10		5,190,871.01	5,459,339.11	5,459,339.11	45,355,394.91								32,441,687.86	4,144,826.39		7,943,209.29	45,355,394.91

SUMMARY:	Previous Report (May)	This month (June)	As of Date	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	121,965,000.00	45,537,433.00
NCA	121,965,000.00	45,537,433.00	167,502,433.00	Less: Actual Disbursements	79,107,235.83	42,980,031.73
Working Fund				(Over) Under spending	<u>42,857,764.17</u>	<u>2,557,401.27</u>
TRA	7,743,850.13	2,375,363.18	10,119,213.31			45,415,165.44
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTC) issued						
Total Disbursement Authorities Available	<u>129,708,850.13</u>	<u>47,912,796.18</u>	<u>177,621,646.31</u>			
Less: Lapsed NCA	(12,790,580.65)	(32,624,584.79)	(45,415,165.44)			
Disbursements	<u>(79,107,235.83)</u>	<u>(42,980,031.73)</u>	<u>(122,087,267.56)</u>			
Balance of Disbursements Authorities as of to date	<u>37,811,033.65</u>	<u>(27,691,820.34)</u>	<u>10,119,213.31</u>			

Certified Correct:

EDUARDO R. GUILLASPER, JR.
Accountant IV
Date: July 24, 2015

Approved By:

ATTY. HILARIO C. ORTIZ, Ph.D.
SUC President III
Date: July 24, 2015


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2015

Department: STATE UNIVERSITIES AND COLLEGES
 Agency : NUEVA ECUIA UNIVERSITY OF SCIENCE AND TECHNOLOGY
 Operating Unit : Campuses (6)
 Organization Code : 08 032 00 00000
 Funding Source Code (as clustered) : 01 101 101 - Specific Budgets of National Government Agencies


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)					-																							
MDS Checks Issued	9,257,076.41	2,144,645.11			11,401,721.52							50,748.53			50,748.53	50,748.53	11,452,470.05					9,257,076.41	2,195,393.64			-	11,452,470.05	
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advises Issued (TRA)	1,580,593.14	130,815.30			1,711,408.44							730.19			730.19	730.19	1,712,138.63					1,580,593.14	131,545.49			-	1,712,138.63	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	10,837,669.55	2,275,460.41			13,113,129.96							51,478.72			51,478.72	51,478.72	13,164,608.68					10,837,669.55	4,144,826.39			-	13,164,608.68	

SUMMARY:	Previous Report (June)	This month (July)	As of Date	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	167,502,433.00	28,324,000.00
NCA	167,502,433.00	28,324,000.00	195,826,433.00	Less: Actual Disbursements	<u>122,087,267.56</u>	<u>11,452,470.05</u>
Working Fund				(Over) Under spending	<u>45,415,165.44</u>	<u>16,871,529.95</u>
TRA	10,119,213.31	1,712,138.63	11,831,351.94			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTC) issued						
Total Disbursement Authorities Available	<u>177,621,646.31</u>	<u>30,036,138.63</u>	<u>207,657,784.94</u>			
Less: Lapsed NCA	(45,415,165.44)		(45,415,165.44)			
Disbursements	<u>(122,087,267.56)</u>	<u>(11,452,470.05)</u>	<u>(133,539,737.61)</u>			
Balance of Disbursements Authorities as of to date	<u>10,119,213.31</u>	<u>18,583,668.58</u>	<u>28,702,881.89</u>			

Certified Correct:


EDUARDO R. GUILLASPER, JR.
 Accountant IV
 Date: August 19, 2015

Approved By:


ERNESTO A. DELA CRUZ, PEE
 OIC - Office of the University President
 Date: August 19, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2015

Department: STATE UNIVERSITIES AND COLLEGES
 Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
 Operating Unit : Campuses (6)
 Organization Code : 08 032 00 00000
 Funding Source Code (as clustered) : 01 101 101 - Specific Budgets of National Government Agencies


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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)					-																							
MDS Checks Issued	12,957,090.28	2,502,778.09			15,459,868.37							166,268.82			166,268.82	166,268.82	15,626,137.19					12,957,090.28	2,669,046.91			-	15,626,137.19	
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advises Issued (TRA)	1,532,712.22	113,533.24			1,646,245.46							2,431.36			2,431.36	2,431.36	1,648,676.82					1,532,712.22	115,964.60			-	1,648,676.82	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	14,489,802.50	2,616,311.33		-	17,106,113.83							168,700.18		-	168,700.18	168,700.18	17,274,814.01					14,489,802.50	4,144,826.39			-	17,274,814.01	

SUMMARY:	<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>		<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	195,826,433.00	27,631,000.00	223,457,433.00
NCA	195,826,433.00	27,631,000.00	223,457,433.00	Less: Actual Disbursements	<u>133,539,737.61</u>	<u>15,626,137.19</u>	<u>149,165,874.80</u>
Working Fund				(Over) Under spending	<u>62,286,695.39</u>	<u>12,004,862.81</u>	<u>74,291,558.20</u>
TRA	11,831,351.94	1,648,676.82	13,480,028.76				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Less: Notice of Transfer Allocations (NTC) issued							
Total Disbursement Authorities Available	<u>207,657,784.94</u>	<u>29,279,676.82</u>	<u>236,937,461.76</u>				
Less: Lapsed NCA	(45,415,165.44)		(45,415,165.44)				
Disbursements	<u>(133,539,737.61)</u>	<u>(15,626,137.19)</u>	<u>(149,165,874.80)</u>				
Balance of Disbursements Authorities as of to date	<u>28,702,881.89</u>	<u>13,653,539.63</u>	<u>42,356,421.52</u>				

Certified Correct:


EDUARDO R. GUILLASPER, JR.
 Accountant IV
 Date: September 11, 2015

Approved By:


ERNESTO A. DELA CRUZ, PEE
 OIC - Office of the University President
 Date: September 11, 2015


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2015

Department: STATE UNIVERSITIES AND COLLEGES
 Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
 Operating Unit : Campuses (6)
 Organization Code : 08 032 00 00000
 Funding Source Code (as clustered) : 01 101 101 - Specific Budgets of National Government Agencies


	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)																												
MDS Checks Issued	28,943,315.21	5,286,555.18		2,302,155.69	36,532,026.08							181,371.55		6,338,595.49	6,519,967.04	6,519,967.04	43,051,993.12					28,943,315.21	5,467,926.73		8,640,751.18	43,051,993.12		
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advises Issued (TRA)	1,081,553.69	2,701.72		119,074.43	1,203,329.84									736,034.54	736,034.54	736,034.54	1,939,364.38					1,081,553.69	2,701.72		855,108.97	1,939,364.38		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	30,024,868.90	5,289,256.90		2,421,230.12	37,735,355.92							181,371.55		7,074,630.03	7,256,001.58	7,256,001.58	44,991,357.50					30,024,868.90	4,144,826.39		9,495,860.15	44,991,357.50		

SUMMARY:	<u>Previous Report (August)</u>	<u>This month (September)</u>	<u>As of Date</u>		<u>Previous Report (August)</u>	<u>This month (September)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	223,457,433.00	31,301,500.00	254,758,933.00
NCA	223,457,433.00	31,301,500.00	254,758,933.00	Less: Actual Disbursements	<u>149,165,874.80</u>	<u>43,051,993.12</u>	<u>192,217,867.92</u>
Working Fund				(Over) Under spending	<u>74,291,558.20</u>	<u>(11,750,493.12)</u>	<u>62,541,065.08</u>
TRA	13,480,028.76	1,939,364.38	15,419,393.14				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Less: Notice of Transfer Allocations (NTC) issued							
Total Disbursement Authorities Available	<u>236,937,461.76</u>	<u>33,240,864.38</u>	<u>270,178,326.14</u>				
Less: Lapsed NCA	(45,415,165.44)	(17,098,899.64)	(62,514,065.08)				
Disbursements	<u>(149,165,874.80)</u>	<u>(43,051,993.12)</u>	<u>(192,217,867.92)</u>				
Balance of Disbursements Authorities as of to date	<u>42,356,421.52</u>	<u>(26,910,028.38)</u>	<u>15,446,393.14</u>				

Certified Correct:


EDUARDO R. GUILLASPER, JR.
 Accountant IV
 Date: October 24, 2015

Approved By:


ERNESTO A. DELA CRUZ, PEE
 OIC - Office of the University President
 Date: October 24, 2015


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2015

Department: STATE UNIVERSITIES AND COLLEGES
 Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
 Operating Unit : Campuses (6)
 Organization Code : 08 032 00 00000
 Funding Source Code (as clustered) : 01 101 101 - Specific Budgets of National Government Agencies


1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
	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)																												
MDS Checks Issued	7,563,430.07	2,411,155.28			9,974,585.35							99,326.70			99,326.70	99,326.70	10,073,912.05					7,563,430.07	2,510,481.98			-	10,073,912.05	
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advises Issued (TRA)	1,569,065.31	129,409.99			1,698,475.30												1,698,475.30					1,569,065.31	129,409.99			-	1,698,475.30	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	9,132,495.38	2,540,565.27			11,673,060.65							99,326.70			99,326.70	99,326.70	11,772,387.35					9,132,495.38	2,639,891.97			-	11,772,387.35	

SUMMARY:	Previous Report (September)	This month (October)	As of Date		Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	254,758,933.00	23,435,000.00	278,193,933.00
NCA	254,758,933.00	23,435,000.00	278,193,933.00	Less: Actual Disbursements	<u>192,217,867.92</u>	<u>10,073,912.05</u>	<u>202,291,779.97</u>
Working Fund				(Over) Under spending	<u>62,541,065.08</u>	<u>13,361,087.95</u>	<u>75,902,153.03</u>
TRA	15,419,393.14	1,698,475.30	17,117,868.44				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Less: Notice of Transfer Allocations (NTC) issued							
Total Disbursement Authorities Available	<u>270,178,326.14</u>	<u>25,133,475.30</u>	<u>295,311,801.44</u>				
Less: Lapsed NCA	(62,514,065.08)		(62,514,065.08)				
Disbursements	<u>(192,217,867.92)</u>	<u>(10,073,912.05)</u>	<u>(202,291,779.97)</u>				
Balance of Disbursements Authorities as of to date	<u>15,446,393.14</u>	<u>15,059,563.25</u>	<u>30,505,956.39</u>				

Certified Correct:


EDUARDO R. GUILLASPER, JR.
 Accountant IV
 Date: October 24, 2015

Approved By:


ERNESTO A. DELA CRUZ, PEE
 OIC - Office of the University President
 Date: October 24, 2015


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2015

Department: STATE UNIVERSITIES AND COLLEGES
 Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
 Operating Unit : Campuses (6)
 Organization Code : 08 032 00 00000
 Funding Source Code (as clustered) : 01 101 101 - Specific Budgets of National Government Agencies


1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
	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)																												
MDS Checks Issued	19,863,709.43	620,212.00			20,483,921.43							925,971.13			925,971.13	925,971.13	21,409,892.56					19,863,709.43	1,546,183.13			-	21,409,892.56	
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advises Issued (TRA)	1,629,440.35	39,846.25			1,669,286.60							1,554.72			1,554.72	1,554.72	1,670,841.32					1,629,440.35	41,400.97			1,554.72	1,672,396.04	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	21,493,149.78	660,058.25			22,153,208.03							927,525.85			927,525.85	927,525.85	23,080,733.88					21,493,149.78	1,587,584.10			1,554.72	23,082,288.60	

SUMMARY:	Previous Report (October)	This month (November)	As of Date	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	278,193,933.00	23,434,000.00
NCA	278,193,933.00	23,434,000.00	301,627,933.00	Less: Actual Disbursements	202,291,779.97	223,701,673.13
Working Fund				(Over) Under spending	<u>75,902,153.03</u>	<u>77,926,259.87</u>
TRA	17,117,868.44	1,670,841.32	18,788,709.76			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTC) issued						
Total Disbursement Authorities Available	295,311,801.44	25,104,841.32	320,416,642.76			
Less: Lapsed NCA	(62,514,065.08)		(62,514,065.08)			
Disbursements	<u>(202,291,779.97)</u>	<u>(21,409,893.16)</u>	<u>(223,701,673.13)</u>			
Balance of Disbursements Authorities as of to date	<u>30,505,956.39</u>	<u>3,694,948.16</u>	<u>34,200,904.55</u>			

Certified Correct:


EDUARDO R. GUILLASPER, JR.
 Accountant IV
 Date: October 24, 2015

Approved By:


ERNESTO A. DELA CRUZ, PEE
 OIC - Office of the University President
 Date: October 24, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015

Department: STATE UNIVERSITIES AND COLLEGES
 Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
 Operating Unit : Campuses (6)
 Organization Code : 08 032 00 00000
 Funding Source Code (as clustered) : 01 101 101 - Specific Budgets of National Government Agencies

1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total														
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)																													
MDS Checks Issued	35,929,242.02	10,013,058.84			45,942,300.86									11,047,274.24	11,047,274.24	11,047,274.24	56,989,575.10								35,929,242.02	10,013,058.84		11,047,274.24	56,989,575.10
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advises Issued (TRA)	1,997,557.11	335,691.81			2,333,248.92									666,273.84	666,273.84	666,273.84	2,999,522.76								1,997,557.11	335,691.81		666,273.84	2,999,522.76
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc)																													
TOTAL	37,926,799.13	10,348,750.65			48,275,549.78									11,713,548.08	11,713,548.08	11,713,548.08	59,989,097.86								37,926,799.13	10,348,750.65		11,713,548.08	59,989,097.86

SUMMARY:	Previous Report (November)	This month (December)	As of Date	Previous Report (November)	This month (December)	As of Date	
Total Disbursement Authorities Received				Total Disbursements Program	301,627,933.00	53,958,996.00	355,586,929.00
NCA	301,627,933.00	53,958,996.00	355,586,929.00	Less: Actual Disbursements	<u>223,701,673.13</u>	<u>56,988,575.10</u>	<u>280,690,248.23</u>
Working Fund				(Over) Under spending	<u>77,926,259.87</u>	<u>(3,029,579.10)</u>	<u>74,896,680.77</u>
TRA	18,788,709.76	2,999,522.76	21,788,232.52				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Less: Notice of Transfer Allocations (NTC) issued							
Total Disbursement Authorities Available	<u>320,416,642.76</u>	<u>56,958,518.76</u>	<u>377,375,161.52</u>				
Less: Lapsed NCA Disbursements	(62,514,065.08)	(13,301,948.69)	(75,816,013.77)				
	<u>(223,701,673.13)</u>	<u>(56,988,575.10)</u>	<u>(280,690,248.23)</u>				
Balance of Disbursements Authorities as of to date	<u>34,200,904.55</u>	<u>(13,332,005.03)</u>	<u>20,868,899.52</u>				

Certified Correct:

EDUARDO R. GUILLASPER, JR.
Accountant IV
Date: January 28, 2016

Approved By:

ERNESTO A. DELA CRUZ, PEE
OIC - Office of the University President
Date: January 28, 2016