


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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													17=(11+16)
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>133,539,737.61</u>
Working Fund				(Over) Under spending	<u>45,415,165.44</u>	<u>62,286,695.39</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


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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													18=(6+17)
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:	Previous Report (July)	This month (August)	As of Date		Previous Report (July)	This month (August)	As of Date
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	133,539,737.61	15,626,137.19	149,165,874.80
Working Fund				(Over) Under spending	62,286,695.39	12,004,862.81	74,291,558.20
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	207,657,784.94	29,279,676.82	236,937,461.76				
Less: Lapsed NCA	(45,415,165.44)		(45,415,165.44)				
Disbursements	(133,539,737.61)	(15,626,137.19)	(149,165,874.80)				
Balance of Disbursements Authorities as of to date	28,702,881.89	13,653,539.63	42,356,421.52				

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

