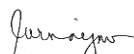


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending **December 31, 2013**
In Pesos


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-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL	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	46,126,943.40	7,076,065.51		53,203,008.91	244,856.85		244,856.85	104,406.30	7,476.97		111,883.27	53,559,749.03					46,231,349.70	7,328,399.33		53,559,749.03
Advice To Debit Account																				
Tax Remittance Advices Issued	3,737,845.08	115,787.98		3,853,633.06					473.03		473.03	3,854,106.09					3,737,845.08	116,261.01		3,854,106.09
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
TOTAL	49,864,788.48	7,191,853.49		57,056,641.97	244,856.85		244,856.85	104,406.30	7,950.00		112,356.30	57,413,855.12					49,969,194.78	7,444,660.34		57,413,855.12
SECOND QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued	52,912,583.67	8,076,683.63		60,989,267.30	246,094.43		246,094.43					61,235,361.73					52,912,583.67	8,322,778.06		61,235,361.73
Advice to Debit Account																				
Tax Remittance Advices Issued	3,340,027.88	129,670.03		3,469,697.91	7,255.39		7,255.39					3,476,953.30					3,340,027.88	136,925.42		3,476,953.30
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
TOTAL	56,252,611.55	8,206,353.66		64,458,965.21	253,349.82		253,349.82					64,712,315.03					56,252,611.55	8,459,703.48		64,712,315.03
THIRD QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued	46,462,043.84	11,306,179.40		57,768,223.24	105,305.46		105,305.46					57,873,528.70					46,462,043.84	11,411,484.86		57,873,528.70
Advice to Debit Account																				
Tax Remittance Advices Issued	3,309,740.91	401,591.83		3,711,332.74								3,711,332.74					3,309,740.91	401,591.83		3,711,332.74
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
TOTAL	49,771,784.75	11,707,771.23		61,479,555.98	105,305.46		105,305.46					61,584,861.44					49,771,784.75	11,813,076.69		61,584,861.44
FOURTH QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued	45,131,110.58	14,948,486.56	3,034,708.88	63,114,306.02	154,558.39		154,558.39					63,268,864.41					45,131,110.58	15,103,044.95	3,034,708.88	63,268,864.41
Advice to Debit Account																				
Tax Remittance Advices Issued	6,400,353.39	565,424.83	283,195.57	7,248,973.79	1,505.30		1,505.30					7,250,479.09					6,400,353.39	566,930.13	283,195.57	7,250,479.09
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
TOTAL	51,531,463.97	15,513,911.39	3,317,904.45	70,363,279.81	156,063.69		156,063.69					-					51,531,463.97	15,669,975.08	3,317,904.45	70,519,343.50
GRAND TOTAL	207,420,648.75	42,619,889.77	3,317,904.45	253,358,442.97	759,575.82		759,575.82	104,406.30	7,950.00		112,356.30	254,230,375.09					207,525,055.05	43,387,415.59	3,317,904.45	254,230,375.09


Certified Correct:


LORNA N. EJAR
Budget Officer IV
Date: January 16, 2013

Certified Correct:


EDUARDO R. GUILLASPER, JR.
Accountant IV
Date: January 16, 2013

Approved By:


ATTY. HILARIO C. ORTIZ, Ph.D.
SUC President III
Date: January 16, 2013