

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 2015

Department: STATE UNIVERSITIES AND COLLEGES  
Agency : NUEVA ECJIA 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					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	in. Ex	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	
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					7,195,070.00	450,856.34		-	7,645,926.34	
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	-		-	1,223,036.80	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											
<b>TOTAL</b>	<b>8,418,107.29</b>	<b>162,356.34</b>		<b>-</b>	<b>8,580,463.63</b>							<b>288,500.00</b>			<b>288,500.00</b>	<b>288,500.00</b>	<b>8,868,963.63</b>					<b>8,418,106.80</b>	<b>450,856.34</b>		<b>-</b>	<b>8,868,963.14</b>	

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 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					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	in. Ex	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)	
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)																											
<b>TOTAL</b>	<b>16,690,981.99</b>	<b>1,507,587.99</b>			<b>18,198,569.98</b>	<b>1,320,833.13</b>	<b>924,486.29</b>			<b>2,245,319.42</b>		<b>347,606.70</b>			<b>347,606.70</b>	<b>347,606.70</b>	<b>22,810,938.31</b>					<b>18,011,815.12</b>	<b>2,779,680.98</b>			<b>-</b>	<b>20,791,496.10</b>

SUMMARY:	Previous Report	This month (February)	As of Date	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received						
NCA	19,215,000.00	22,247,000.00	41,462,000.00	19,215,000.00	22,247,000.00	41,462,000.00
Working Fund						
TRA	1,223,036.80	2,122,422.43	3,345,459.23	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	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)	(7,645,926.83)	(18,669,073.61)	(26,315,000.44)
Balance of Disbursements Authorities as of to date	12,792,109.97	5,700,348.82	18,492,458.79	12,792,109.97	5,700,348.82	18,492,458.79

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

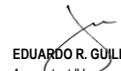
MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2015

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					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	in. Ex	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)	
<b>Notice of Cash Allocation (NCA)</b>																											
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)																											
<b>TOTAL</b>	<b>19,769,988.88</b>	<b>2,718,214.95</b>			<b>22,488,203.83</b>						<b>1,426,611.44</b>		<b>1,693,518.95</b>	<b>3,120,130.39</b>	<b>3,120,130.39</b>	<b>25,608,334.22</b>		<b>19,769,988.88</b>	<b>4,144,826.39</b>			<b>1,693,518.95</b>				<b>25,608,334.22</b>	

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	62,776,000.00
NCA	41,462,000.00	21,314,000.00	62,776,000.00	Less: Actual Disbursements	26,315,000.44	23,670,418.91	49,985,419.35
Working Fund				(Over) Under spending	15,146,999.56	(2,356,418.91)	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	68,059,374.54				
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: 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 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					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	In. Ex	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)	
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)																											
<b>TOTAL</b>	<b>8,883,484.08</b>	<b>1,928,226.54</b>		<b>-</b>	<b>10,811,710.62</b>							<b>183,738.00</b>		<b>491,584.40</b>	<b>675,322.40</b>	<b>675,322.40</b>	<b>11,487,033.02</b>					<b>8,883,484.08</b>	<b>4,144,826.39</b>		<b>491,584.40</b>	<b>11,487,033.02</b>	

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	<u>12,790,580.65</u>	<u>29,171,960.41</u>
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 Disbursements	(12,790,580.65)	(9,886,620.24)	(59,872,039.59)			
Balance of Disbursements Authorities as of to date	<u>5,283,374.54</u>	<u>17,981,792.54</u>	<u>23,265,167.08</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

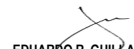
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2015

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						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	in. Ex	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)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	17,274,321.95	1,732,583.54			19,006,905.49							228,290.78			228,290.78	228,290.78	19,235,196.27					17,274,321.95	1,960,874.32			-	19,235,196.27
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advises Issued (TRA)	758,301.76	98,713.69			857,015.45							3,047.36			3,047.36	3,047.36	860,062.81					758,301.76	101,761.05			-	860,062.81
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											
<b>TOTAL</b>	<b>18,032,623.71</b>	<b>1,831,297.23</b>			<b>19,863,920.94</b>							<b>231,338.14</b>			<b>231,338.14</b>	<b>231,338.14</b>	<b>20,095,259.08</b>					<b>18,032,623.71</b>	<b>4,144,826.39</b>			<b>-</b>	<b>20,095,259.08</b>

SUMMARY:	Previous Report (April)	This month (May)	As of Date	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	89,044,000.00	32,921,000.00
NCA	89,044,000.00	32,921,000.00	121,965,000.00	Less: Actual Disbursements	59,872,039.59	19,235,196.27
Working Fund				(Over) Under spending	29,171,960.41	13,685,803.73
TRA	6,883,787.32	860,062.81	7,743,850.13			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTC) issued						
Total Disbursement Authorities Available	96,927,787.32	33,781,062.81	129,708,850.13			
Less: Lapsed NCA	(12,790,580.65)		(12,790,580.65)			
Disbursements	(59,872,039.59)	(19,235,196.27)	(79,107,235.86)			
Balance of Disbursements Authorities as of date	<u>23,265,167.08</u>	<u>14,545,866.54</u>	<u>37,811,033.62</u>			

Certified Correct:

  
**EDUARDO R. GUILLASPER, JR.**  
 Accountant IV  
 Date:

Approved By:

  
**ATTY. HILARIO C. ORTIZ, Ph.D.**  
 SUC President III  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2015

Department: STATE UNIVERSITIES AND COLLEGES  
 Agency : NUEVA ECJA 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						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	in. Ex	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)	
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)																											
<b>TOTAL</b>	<b>32,441,687.86</b>	<b>4,702,029.66</b>		<b>2,752,338.28</b>	<b>39,896,055.80</b>							<b>268,468.10</b>		<b>5,190,871.01</b>	<b>5,459,339.11</b>	<b>5,459,339.11</b>	<b>45,355,394.91</b>					<b>32,441,687.86</b>	<b>4,144,826.39</b>		<b>7,943,209.29</b>	<b>45,355,394.91</b>	

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	<u>79,107,235.83</u>	<u>122,087,267.56</u>
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			
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)		(12,790,580.65)			
Disbursements	<u>(79,107,235.86)</u>	<u>(42,980,031.73)</u>	<u>(122,087,267.59)</u>			
Balance of Disbursements Authorities as of to date	<u>37,811,033.62</u>	<u>4,932,764.45</u>	<u>42,743,798.07</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



Remarks
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Remarks
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Remarks
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