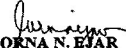


SUMMARY REPORT OF DISBURSEMENTS
As of December 31, 2017

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY**
Operating Unit: **Campuses (6)**
Funding Source Code (as clustered) : 101101 - Specific Budgets of National Government Agencies

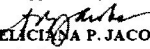
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
FIRST QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	44,149,699.65	8,006,385.21	2,510,764.26	54,666,849.12	-	3,490,809.96	7,890,011.65	11,380,821.61	44,149,699.65	11,497,195.17	10,400,775.91	66,047,670.73
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	6,614,230.61	362,878.74	208,456.02	7,185,565.37	-	62,650.56	677,974.03	740,624.59	6,614,230.61	425,529.30	886,430.05	7,926,189.96
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	50,763,930.26	8,369,263.95	2,719,220.28	61,852,414.49	-	3,553,460.52	8,567,985.68	12,121,446.20	50,763,930.26	11,922,724.47	11,287,205.96	73,973,860.69
SECOND QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	68,321,530.85	9,168,854.68	1,116,611.60	78,606,997.13	-	2,008,961.78	4,195,259.60	6,204,221.38	68,321,530.85	11,177,816.46	5,311,871.20	84,811,218.51
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	6,535,263.23	431,545.78	82,756.39	7,049,565.40	-	25,494.05	515,139.16	540,633.21	6,535,263.23	457,039.83	597,895.55	7,590,198.61
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	74,856,794.08	9,600,400.46	1,199,367.99	85,656,562.53	-	2,034,455.83	4,710,398.76	6,744,854.59	74,856,794.08	11,634,856.29	5,909,766.75	92,401,417.12
THIRD QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	51,329,973.04	12,820,238.18	26,807,815.36	90,958,026.58	-	2,811,747.89	14,398,050.36	17,209,798.25	51,329,973.04	15,631,986.07	41,205,865.72	108,167,824.83
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	6,629,779.55	722,318.13	1,917,358.30	9,269,455.98	-	143,105.24	807,629.13	950,734.37	6,629,779.55	865,423.37	2,724,987.43	10,220,190.35
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	57,959,752.59	13,542,556.31	28,725,173.66	100,227,482.56	-	2,954,853.13	15,205,679.49	18,160,532.62	57,959,752.59	16,497,409.44	43,930,853.15	118,388,015.18
FOURTH QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	99,080,541.86	25,592,247.52	43,489,610.95	168,162,400.33	-	3,036,609.64	3,940,772.91	6,977,382.55	99,080,541.86	28,628,857.16	47,430,383.86	175,139,782.88
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	9,035,640.65	1,684,702.92	2,381,924.60	13,102,268.17	5,677.93	118.84	506,230.40	512,027.17	9,041,318.58	1,684,821.76	2,888,155.00	13,614,295.34
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	108,116,182.51	27,276,950.44	45,871,535.55	181,264,668.50	5,677.93	3,036,728.48	4,447,003.31	7,489,409.72	108,121,860.44	30,313,678.92	50,318,538.86	188,754,078.22

Certified Correct:


LORNA N. EJAR
Head, Budget Section

Certified Correct:


EDUARDO R. GUILLASPER, JR.
Chief, Accounting Section

Approved By:

DR. FELICIANO P. JACOBA
Head of Agency