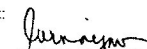


SUMMARY REPORT OF DISBURSEMENTS
As of December 31, 2018

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

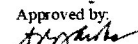
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
FIRST QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	59,737,252.25	8,095,994.91	5,013,752.78	72,846,999.94	1,246,161.81	1,008,228.76	-	2,254,390.57	60,983,414.06	9,104,223.67	5,013,752.78	75,101,390.51
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	3,926,188.88	784,347.45	360,229.48	5,070,765.81	11,763.44	19,606.57	-	31,370.01	3,937,952.32	803,954.02	360,229.48	5,102,135.82
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	63,663,441.13	8,880,342.36	5,373,982.26	77,917,765.75	1,257,925.25	1,027,835.33	-	2,285,760.58	64,921,366.38	9,908,177.69	5,373,982.26	80,203,526.33
SECOND QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	68,155,917.22	12,444,262.34	3,284,988.63	83,885,168.19	-	-	-	-	68,155,917.22	12,444,262.34	3,284,988.63	83,885,168.19
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	3,565,757.74	557,757.79	198,536.70	4,322,052.23	-	-	-	-	3,565,757.74	557,757.79	198,536.70	4,322,052.23
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	71,721,674.96	13,002,020.13	3,483,525.33	88,207,220.42	-	-	-	-	71,721,674.96	13,002,020.13	3,483,525.33	88,207,220.42
THIRD QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	67,571,255.85	9,165,825.00	23,575,012.66	100,312,093.51	-	-	-	-	67,571,255.85	9,165,825.00	23,575,012.66	100,312,093.51
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	3,686,016.44	567,768.83	1,562,514.51	5,816,299.78	-	-	-	-	3,686,016.44	567,768.83	1,562,514.51	5,816,299.78
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	71,257,272.29	9,733,593.83	25,137,527.17	106,128,393.29	-	-	-	-	71,257,272.29	9,733,593.83	25,137,527.17	106,128,393.29
FOURTH QUARTER												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	95,377,225.43	6,449,536.84	19,967,265.36	121,794,027.63	-	-	-	-	95,377,225.43	6,449,536.84	19,967,265.36	121,794,027.63
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advises Issued (TRA)	6,067,059.23	107,587.18	1,677,639.46	7,852,285.87	-	-	-	-	6,067,059.23	107,587.18	1,677,639.46	7,852,285.87
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	101,444,284.66	6,557,124.02	21,644,904.82	129,646,313.50	-	-	-	-	101,444,284.66	6,557,124.02	21,644,904.82	129,646,313.50

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