



Republic of the Philippines
NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Gen. Tinio St., Cabanatuan City
Telefax (044) 463-0226/600-3594

October 24, 2016

DIR. USMIN P. DIAMEL
Director IV
Government Accountancy Sector
Commission on Audit
Quezon City

Government Accountancy Office
Office of the Director
RECEIVED
By: *[Signature]*
Date: OCT 27 2016

Dear Dir. Diamel:

Greetings!

In compliance with the Commission on Audit and Dept. of Budget and Management Joint Circular No. 2014-1, I would like to submit the University's Budget and Financial Accountability Reports as of September 30, 2016, to wit:

- | | |
|----------------|---|
| 1. BAR No. I | - Quarterly Physical Reports of Operation |
| 2. FAR No. 1 | - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances |
| 3. FAR No. 1-A | - Summary of Appropriations, Allotments, Obligations, Disbursements, and Balances by Object of Expenditures |
| 4. FAR No. 1-B | - List of Allotments and Sub-Allotments |
| 5. FAR No. 2 | - Statement of Approved Budget, Utilizations, Disbursements and Balances |
| 6. FAR No. 2-A | - Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures |
| 7. FAR No. 4 | - Monthly Report of Disbursements |
| 8. FAR No. 5 | - Quarterly Report of Revenue and Other Receipts |

Thank you.

Very truly yours,

[Signature]
DR. FELICIANA P. JACOBA
SUC President III



Republic of the Philippines
NUEVA ECIIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY

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October 24, 2016

MS. ELISA D. SALON
Director IV
Department of Budget and Management
Regional Office III
Maimpis, City of San Fernando
Pampanga

Dear **Dir. Salon**:

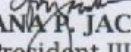
Greetings!

In compliance with the Commission on Audit and Dept. of Budget and Management Joint Circular No. 2014-1, I would like to submit the Unified Reporting System generated University's Budget and Financial Accountability Reports as of September 30, 2016, to wit:

- | | |
|----------------|---|
| 1. BAR No. 1 | - Quarterly Physical Report of Operations |
| 2. FAR No. 1 | - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances |
| 3. FAR No. 1-A | - Summary of Appropriations, Allotments, Obligations, Disbursements, and Balances by Object of Expenditures |
| 4. FAR No. 1-B | - List of Allotments and Sub-Allotments |
| 5. FAR No. 2 | - Statement of Approved Budget, Utilizations, Disbursements and Balances |
| 6. FAR No. 2-A | - Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures |
| 7. FAR No. 4 | - Monthly Report of Disbursements |
| 8. FAR No. 5 | - Quarterly Report of Revenue and Other Receipts |

Thank you.

Very truly yours,


DR. FELICIANO P. JACOBA
SUC President III

