

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2018

Department: State Universities and Colleges (SUCs)					Agency: Nueva Ecija University of Science and Technology										Operating Unit: N/A												
Organization Code (UACS): 080320000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6=(2+4+5)	7	8	9	10	11=(7+8+9)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(4+11)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	19,786,381.26	1,995,380.02			21,781,761.28	1,174,715.33	417,452.86			1,592,168.19					1,592,168.19	23,373,929.47					20,961,096.59	2,412,832.88			23,373,929.47		
MDS Checks Issued	19,786,381.26	1,995,380.02			21,781,761.28	1,174,715.33	417,452.86			1,592,168.19					1,592,168.19	23,373,929.47					20,961,096.59	2,412,832.88			23,373,929.47		
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,495,069.16	90,432.96			1,585,502.12		1,509.44			1,509.44					1,509.44	1,587,011.56					1,495,069.16	91,942.40			1,587,011.56		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	78,097,000.00		78,097,000.00
Working Fund			
TRA	1,318,256.87	1,587,011.56	2,905,268.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	79,415,256.87	1,587,011.56	81,002,268.43
Less:			
Lapsed NCA			
Disbursements	14,247,335.09	24,960,941.03	39,208,276.12
Balance of Disbursements Authorities as of to date	65,167,921.78	(23,373,929.47)	41,793,992.31
Total Disbursements Program	79,415,256.87	1,587,011.56	81,002,268.43
Less: * Actual Disbursements	14,247,335.09	24,960,941.03	39,208,276.12
(Over)/Under spending--	65,167,921.78	(23,373,929.47)	41,793,992.31

Certified Correct:

Guillaspet, Eduardo Jr.  
Agency Chief Accountant

Date: 07/Apr/2018

Approved By:

JACOBAY FELICIANA  
Head of Agency or Authorized Representative

Date: 07/Apr/2018

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