

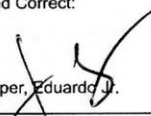
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

Department: State Universities and Colleges (SUCs)										Agency: Nueva Ecija University of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 08032000000										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		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)		29,568,921.95	5,143,862.70		1,116,611.60								898,447.82	4,195,259.60		5,093,707.42	5,093,707.42						29,568,921.95	6,042,310.52	4,195,259.60	1,116,611.60	40,923,103.67		
MDS Checks Issued		29,568,921.95	5,143,862.70		1,116,611.60								898,447.82	4,195,259.60		5,093,707.42	5,093,707.42						29,568,921.95	6,042,310.52	4,195,259.60	1,116,611.60	40,923,103.67		
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)		3,330,382.57	238,939.51		82,756.39	3,652,078.47								15,297.24		515,139.16	530,436.40					3,330,382.57	254,236.75		597,895.55	4,182,514.87			
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	248,635,000.00	52,426,586.00	301,061,586.00
Working Fund			
TRA	11,333,873.70	4,182,514.87	15,516,388.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	259,968,873.70	56,609,100.87	316,577,974.57
Less:			
Lapsed NCA	69,584,536.40	80,642,874.45	150,227,410.85
Disbursements	121,269,859.27	45,105,618.54	166,375,477.81
Balance of Disbursements Authorities as of date	69,114,678.03	(69,139,392.12)	(24,514.09)
Total Disbursements Program	248,635,000.00	52,426,586.00	301,061,586.00
Less: Actual Disbursements	121,269,859.27	45,105,618.54	166,375,477.81
Over/Under spending	127,365,340.73	7,320,967.46	134,686,308.19

Certified Correct:



Guillasper, Eduardo J.

Agency Chief Accountant

Date: 22/Jul/2017

Approved By:



JACOBA, FELICIANA

Head of Agency or Authorized Representative

Date: 22/Jul/2017

This report was generated using the Unified Reporting System on 22/07/2017 1