#### MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

epartment: State Universitie	es and Colle	ges (SUC	(s)							Agency:	Nue	va Ecija	Univer	sity of Sci	ence and Te	chnology			Operating Unit: N/A									
Organization Code (UACS): (	8032000000	0							1	Fund Clu	ste	r: 01 - Re	egular A	Agency Fu	nd				Report Status: SUBMITTED								A WARREN	
PARTICULARS CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET  CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES			BILMES	GRAND TOTAL					REMARK		
	PS MODE					PS	MOOE	Fin, Exp	CO	Sub-Total	TOTAL	1	PS	MOO	E CO	TOTAL	PS	MOOE	Fin, Exp	co	TOTAL	1						
1	2	3	4	5	6=(2+3+4+5)	7 8				11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18+(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27-(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	19,189,323,37	8,847,042.14		23,007,284.88	51,043,650.39							529,334,25		14,398,050,36	14,927,384,61	14,927,384.61	65,971,035,0	0				19,189,323,37	9,376,376.39	9	37,405,335,24	65,971,035.00	4	
MDS Checks Issued	19,189,323.37	8,847,042.14		23,007,284.88	51,043,650.39							529,334.25		14,398,050.36	14,927,384.61	14,927,384.61	65,971,035.0	0				19,189,323.37	9,376,376.39	9	37,405,335.24	65,971,035.00	1	
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)							$\top$																					
MDS Checks Issued																												
Advice to Debit Account																		T										
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,231,181.62	526,227.07		1,664,364.38	4,421,773.07							79,880.26		607,629.13	887,509.39	887,509.39	5,309,282.4	6				2,231,181.62	606,107.33	3	2,471,993.51	5,309,282.46		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)							T		$\neg$																			
Others (CDT, BTr Docs Stamp, etc.)								11																				

## Summary

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	402,301,586.00	44,124,000.00	446,425,586,00
Working Fund			
TRA	20,427,296.46	5,309,282.46	25,736,578.92
CDC			
NCAA	150,227,210.85	37,196,175.17	187,423,386.02
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			But to the last
Total Disbursements Authorities Available	572,956,093.31	86,629,457.63	659,585,550.94
Less			
Lapsed NCA	150,227,210.85	37,196,175.17	187,423,386.02
Disbursements	213,482,975.53	71,280,317.46	284,763,292.99
Balance of Disbursements Authorities as of to date	209,245,906.93	(21,847,035.00)	187,398,871.93
Total Disbursements Program	402,301,586,00	44,124,000,00	446,425,586.00
Less: * Actual Disbursements	213,482,975.53	71,280,317,46	284,763,292.99
(Over)/Under spending-	188,818,610,47	(27,156,317,46)	161,662,293,01

Certified Correct:

Guillasper, Eduardo J

Agency Chie Accountar

Date: 24/0-12017

Approved By:

Hoad of Arangy or Authorized

Representative

Date: 24/Oct/2017

This report was generated using the Unified Reporting System on 24/10/2017 19:03

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

Department: State Universities and	Colleges (SUCs)						1/		- 1	Agency: Nu	eva E	cija Univers	ity of Science	e and Tech	inology				Ope	rating I	Unit: N/A	4						
Organization Code (UACS): 080320000000									Fund Cluste								102	Report Status: SUBMITTED										
							PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL						
PARTICULARS CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE						GURRENT YEAR'S ACCOUNTS PAYABLE SU																REMARK	
PARTICULARS	25	MODE	Fin. Exp	00	TOTAL	PS MOO	6	Fin. Exp	co	Sub-Total	PS	MODE	Fin. Exp	co	Sub-Total	TOTAL		PS	MO	OE CO			PS	MOOE	Fin, Esp	co	TOTAL	
	Po .	move.	PIII, EAD		6-(2-)-4-5	1 4	-		- 10	11-(7-6-6-12)	10	10	14	15	164(12+13+14+15)	17w(11+16)	184(8+17)	18	1 2	21	22=(19	-26+2%	23	24	25	24	27*(23+34+25+26)	31
	29.568.921.95	5 143 862 70	-	1 116 611 50	35.829.396.25		-	-		114-11-11	1 "	896,447,82	4,195,259.60		5.093.707.42	5.093 707 4	2 40,923,10	3.67				-	29,568,921.95	6.042,310.52	4,195,259,60	1,116,611,60	40,923,103,67	
Notice of Cash Allocation (NCA)			-		35,829,396,21	9	-	_	-		+	898,447.82	4,195,259.60		5.093.707.42	5.093,707.4	90,923,10	1.67	1				29.568.921.95	6.042.310.52	4,195,259.80	1,116,611,60	40,923,103.67	1
MDS Checks Issued	29,568,921.95	5,143,862,70		1,116,611.60	35,829,396.25	5	-		-		-	890,447.82	4,195,259,80		0.090,107.42	0.000,101.5	40,000,00	-	+	_	_		-		-	-		
Advice to Debit Account							-				$\perp$				-		-	+	+	_	+	-						
Notice of Transfer of Allocation (NTA)							-				$\perp$						+	-	+	_	+							
MDS Checks Issued											$\rightarrow$					-	-	-	+	-	+	_						_
Advice to Debit Account																	-	_	+	_	+			-				
Working Fund (NCA issued to BTr)											-						4.182.51		-	_	-	_	3.330.362.57	254.236.75		597,895,55	4.182.514.87	
Tax Remittance Advices Issued (TRA)	3,339,382.57	238,939.51		82,756.39	3,652,078.43	7						15,297.24		515,139.1	6 530,436.40	530,436.0	4,182,51	1.07)	+	-	-	_	a.130,362.57	2-34,236,75		311,699,99	1,142,314.01	1
Cash Disbursement Celling (CDC)																	-	-	+	-	+					_		+
Non-Cash Availment Authority (NCAA)																		-	-	-	-	-						1
Others (COT STy Doce Steams stc.)																			_	_	_							

Summary

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	AS OF DATE
rn)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	248,635,000,00	52,426,586.00	301,061,586.00
Working Fund			
TRA	11,333,673.70	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		150,227,210.85
Diebursements	121,269,699,27		166,375,277.81
Statance of Disbursements Authorities as of to date	69,114,678.03	(69,139,192.12)	(24,514.09)
Total Disbursements Program	248,635,000.00	52,426,586.00	301,061,586.00
Less: * Actual Disbursements	121,209,699.27	45,105,618.54	166,375,277.81
Charlest barden consentions	177 905 545 75	7 220 967 46	134,686,308,15

Certified Correct:

Guillasper, Eduardo J.

Date: 22/Jul/2017

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JACOBA, FELICIANA
Head of Agency or Authorized

Representative

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

## FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS

# For the month of March, 2017

ganization Cod	le (UACS):	080320	0000	00						Fund	Clu	uster: 01	- Regula	Agend	v Fund				Rep	ort	Status	: SUBMIT	TED						
						T.		PRIOR YEAR'S BUDGET												-									
PARTICULARS		CURREN	IT YEAR	BUDGET		- 1	PRIOR YEAR'S ACCI PAYABLE			OUNTS		CURRENT YEAR'S ACCOUNTS PAYABLE SUI				SUB-TOTAL		TRUST LIABILITIES			GRAND TOTAL					REMARKS			
PS	MODE	Fin. Exp	co	TOTAL.	PS	MODE	Fin. Exp	co	Sub-Tota	I PS	MODE	Fin. Exp	co	Sub-Total	TOTAL		PS	MODE	co	TOTAL	PS	MODE	Fin. Exp	co	TOTAL	1			
1	2	3	4	5	61(2131415)	7		.9	10	(Tedebets	12	13	14	19	(52+53+14+15)	17=(11+16)	184(8+12)	79	20	21	(19+20+21)	20	24	25	26	(22+24+25+26)	26		
Notice of Cash Aboution (NCA)	15,932,269.09	5,646,983.64		2,510,764,26	24,090,016.99							2,676,166.99	7,890,011.65		10,566,178.64	10,560,178,64	34,656,195.63	3				15,932,260.09	8,323,150,63	7,890,011.65	2,510,764,26				
MOS Chedis Issueil	15,932,269.09	5,646,983.64		2,510,764,26	24,090,016.99							2,676,166.99	7,890,011,65		10,566,178,64	10,566,178,64	34,656,195,63	3				15,932,269,09	8,323,150,63	7,850,011,65	2,510,764,26	34,656,195.63			
Adver to Debit Account																		Т			3								
Notice of Transfer of Abouston (NTA)																		T											
MDS Chedes Issued																		T					7						
Advise to Debit Account																													
Working Fund (NCA waved to 87r)						П												Ħ											
Tax Riemittamor Advices Issued (TRA)	2,842,445.79	341,015.84		208,456.02	3,391,917.65							61,477.50		677,974.03	739,451,53	739,451.53	4,131,369.18					2,842,445.79	402,493.34		886,430.05	4,131,369.18			
Cosh Distursement Colleg (CDC)																		T				7							
Non-Cash Assiment Authority (NCAA)																		T											
Others (COT, 8Tr Doos Stamp, etc.)						П					Т																		

# Summary

PARTICULARS	PREMOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
fotal Disbursement Authorities Received			
NCA	85,949,000.00	49,675,000.00	135,624,000.00
Working Fund			
TRA	3,754,620,78	4,131,369.18	7,926,189.96
CDC			
NGAA			
Others (CDT, BTr Doos Skamp, etc.)			
ens: Notice of Transfer Alexations (NTA)* based			
Total Distroments Authorities Assistile	89.743.820.78	53,806,369,18	143.550,189.96
Less			
Lapsed NCA			
Distruments	35,186,292.88	38,787,564.81	73,973,857,69
hatenon of Debursements Authorities as of to date	54,557,527,98	15,018,804,37	65,576,332,27
tirtal Ontranements Program	85,949,000.00	49,675,000,00	135,624,000.00
Level * Activist Distrumements	35,185,295.88	38,787,564,81	73,973,860,09
DaryUnder spending-	50,762,704.12	10.587,435,19	61,650,139,31

FAR 4

Guillasper, Eduardo Jr.	Cortified Correct	Approved By:			
Agency Chief Accountant	Representitive		CIANA	_	
Date: 26/Apr/2017	Date: 26/Apr,'2017	Head of	Icy or Authorized	This repo•t was generated using the	Repo't&ig Sys/om