

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

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 BUDGET										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	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)	19,189,323.37	8,847,042.14		23,007,284.88	51,043,650.39																						
MDS Checks Issued	19,189,323.37	8,847,042.14		23,007,284.88	51,043,650.39																						
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	2,231,181.62	526,227.07		1,664,364.38	4,421,773.07																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTP Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	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 (COT, BTP Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
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	213,482,976.53	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	213,482,976.53	71,280,317.46	284,763,292.99
Over/Under spending-	188,818,910.47	(27,156,317.46)	161,662,593.01

Certified Correct:

Guillasper, Eduardo Jr.

Agency Chief Accountant

Date: 24/Oct/2017

Approved By:

JACOB FELICIANA

Head of Agency or Authorized Representative

Date: 24/Oct/2017

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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: NIA							
Organization Code (UACS): 08632000000				Fund Cluster: 01 - Regular Agency Fund												Report Status: SUBMITTED							
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp.	CD	TOTAL	PS	MOOE	Fin. Exp.	CD	TOTAL	PS	MOOE		Fin. Exp.	CD	TOTAL	PS	MOOE	Fin. Exp.	CD	TOTAL		
Income of Cash Allocation (ICA)	29,568,821.95	5,143,862.72			34,712,684.67																		
MEIS Checks Issued	29,568,821.95	5,143,862.72			34,712,684.67																		
Advance to Debt Account																							
Notice of Transfer of Allocation (NTA)																							
MEIS Checks Issued																							
Advised to DEIR Account																							
Waiting Fund (NCA issued to B7)	3,330,382.57	236,939.51			3,567,322.08																		
For Disbursement Advance Report (DRAR)																							
Cash Disbursement Voucher (CDV)																							
Non-Cash Disbursement Authority (NCDA)																							
Others (COF, B7, Dura Stamp, etc.)																							
TOTAL	32,899,204.52	5,380,802.23			38,279,996.75																		

Summary

PARTICULARS	PREVIOUS REPORT		CURRENT MONTH		AS OF DATE
	(1)	(2)	(3)	(4)	
Total Disbursements Authorized Received					
NCA	248,632,000.00	52,426,596.00	301,058,596.00		
Waiting Fund					
TRF	11,533,873.70	4,182,514.87	15,716,388.57		
COV					
NCDA					
Others (COF, B7, Dura Stamp, etc.)					
Total Disbursements Authorized Received	259,965,873.70	56,609,110.87	316,574,984.57		
Less:					
Unpaid NCA	89,964,536.40	86,642,874.43	196,227,960.83		
Disbursements	12,389,699.27	49,195,819.54	161,975,277.81		
Balance of Disbursements Authorized as of Date	157,611,638.03	19,760,416.90	258,371,745.93		
Total Disbursements Program	248,632,000.00	52,426,596.00	301,058,596.00		
Less: Actual Disbursements	127,305,699.27	49,195,819.54	196,371,277.81		
Over/Under spending:	121,326,300.73	3,230,776.46	104,687,318.19		

Certified Correct:


Guillasper, Eduardo J.
Agency Chief Accountant
Date: 22/Jul/2017

Approved By:


JACQUES FELICIANA
Head of Agency or Authorized Representative
Date: 22/Jul/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

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		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		
Notice of Cash Allocation (NCA)	15,932,269.09	5,646,983.64		2,510,784.26	24,090,036.99						2,676,168.99	7,890,011.65			10,566,178.64	10,566,178.64					15,932,269.09	8,323,150.63	7,890,011.65	2,510,784.26	34,656,195.63		
MGS Checks Issued	15,932,269.09	5,646,983.64		2,510,784.26	24,090,036.99						2,676,168.99	7,890,011.65			10,566,178.64	10,566,178.64					15,932,269.09	8,323,150.63	7,890,011.65	2,510,784.26	34,656,195.63		
Advance to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MGS Checks Issued																											
Advance to Debit Account																											
Working Fund (NCA issued to BF)																											
Tax Refundable Advance Issued (TRA)	2,842,445.79	341,015.84		708,456.02	3,891,917.65						61,877.50	677,374.03			739,451.53	739,451.53	4,131,369.18				2,842,445.79	402,493.34	886,450.05	4,131,369.18			
Cash Disbursement Check (CDC)																											
Non-Cash Adjustment Authority (NCAA)																											
Others (CDI, BF) Close (Bank, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	85,349,000.00	49,676,000.00	135,024,000.00
Working Fund			
TRA	3,784,820.79	4,131,369.18	7,926,189.96
CDC			
NCAA			
Others (CDI, BF) Close (Bank, etc.)			
and Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	89,133,820.79	53,807,369.18	142,941,189.96
and			
Liquid NCA			
Disbursements	35,186,292.86	38,797,564.81	73,983,857.69
Balance of Disbursements Authorities as of date	54,557,527.93	15,018,804.37	69,576,332.27
Total Disbursements Program	89,741,318.29	49,875,000.00	139,616,318.29
and			
Actual Disbursements	35,186,292.86	38,797,564.81	73,983,857.69
Unliquid spending	50,762,704.12	10,887,435.19	61,650,139.31

Guillasper, Eduardo Jr.
Agency Chief Accountant
Date: 26/Apr/2017

Certified Correct
Representative
Date: 26/Apr/2017

Approved By:

|
| IANA

Head of Agency or Authorized

This report was generated using the Report & System