

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 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=(2+3+4+5)	7	8	9	10	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)	49,480,210.71	11,383,603.59		38,413,869.73	99,277,684.03							826,421.48	3,940,772.91		4,767,194.39	4,767,194.39	104,044,878.42												
MDS Checks Issued	49,480,210.71	11,383,603.59		38,413,869.73	99,277,684.03							826,421.48	3,940,772.91		4,767,194.39	4,767,194.39	104,044,878.42												
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)	2,418,978.16	1,496,964.22		1,980,043.76	5,895,986.14				506,230.40	506,230.40					506,230.40	6,402,216.54													
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	550,905,586.00	74,149,800.00	625,055,386.00
Working Fund			
TRA	32,948,657.72	5,895,986.14	38,844,643.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	583,854,243.72	80,045,786.14	663,900,029.86
Less:			
Lapsed NCA	187,423,386.02	2,267,619.11	189,691,005.13
Disbursements	363,070,276.25	110,447,094.96	473,517,371.21
Balance of Disbursements Authorities as of to date	33,360,581.45	(32,668,927.93)	691,653.52
Total Disbursements Program	550,905,586.00	74,149,800.00	625,055,386.00
Less: * Actual Disbursements	363,070,276.25	110,447,094.96	473,517,371.21
(Over)/Under spending-	187,835,309.75	(36,297,294.96)	151,538,014.79

Certified Correct:

  
Guillasper, Eduardo Jr.

Agency Chief Accountant

Date: 25/Jan/2018

Approved By:

  
JACOB A, FELICIANA

Head of Agency or Authorized Representative

Date: 25/Jan/2018

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