

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Nueva Ecija University of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 032 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | Remarks | | | |
|--|----------------------|-------------------|-------------|-------------|----------------------|---------------------|-------------|-------------|-------------|---------------------|---------------------------------|-----------------|-------------|-------------|-------------------|---------------------|----------------------|-------------|-------------|-------------|----------------------|-------------------|-------------|-------------|-------------|----------------------|-------|--|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | | 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=(11+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| CASH DISBURSEMENTS | 43,364,527.00 | 669,588.00 | 0.00 | 0.00 | 44,034,115.00 | 7,797,744.00 | 0.00 | 0.00 | 0.00 | 7,797,744.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 7,799,494.00 | 51,833,609.00 | 0.00 | 0.00 | 0.00 | 51,162,271.00 | 671,338.00 | 0.00 | 0.00 | 0.00 | 51,833,609.00 | | |
| Notice of Cash Allocation (NCA) | 43,364,527.00 | 669,588.00 | 0.00 | 0.00 | 44,034,115.00 | 7,797,744.00 | 0.00 | 0.00 | 0.00 | 7,797,744.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 7,799,494.00 | 51,833,609.00 | 0.00 | 0.00 | 0.00 | 51,162,271.00 | 671,338.00 | 0.00 | 0.00 | 0.00 | 51,833,609.00 | | |
| MDS Checks Issued | 43,364,527.00 | 669,588.00 | 0.00 | 0.00 | 44,034,115.00 | 7,797,744.00 | 0.00 | 0.00 | 0.00 | 7,797,744.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 7,799,494.00 | 51,833,609.00 | 0.00 | 0.00 | 0.00 | 51,162,271.00 | 671,338.00 | 0.00 | 0.00 | 0.00 | 51,833,609.00 | | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 43,364,527.00 | 669,588.00 | 0.00 | 0.00 | 44,034,115.00 | 7,797,744.00 | 0.00 | 0.00 | 0.00 | 7,797,744.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 7,799,494.00 | 51,833,609.00 | 0.00 | 0.00 | 0.00 | 51,162,271.00 | 671,338.00 | 0.00 | 0.00 | 0.00 | 51,833,609.00 | | |
| NON-CASH DISBURSEMENTS | 3,570,806.00 | 4,396.00 | 0.00 | 0.00 | 3,575,202.00 | 335,395.00 | 0.00 | 0.00 | 0.00 | 335,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,395.00 | 3,910,597.00 | 3,910,597.00 | 0.00 | 0.00 | 0.00 | 3,906,201.00 | 4,396.00 | 0.00 | 0.00 | 0.00 | 3,910,597.00 | | |
| Tax Remittance Advices Issued (TRA) | 3,573,506.00 | 5,497.00 | 0.00 | 0.00 | 3,579,003.00 | 335,395.00 | 0.00 | 0.00 | 0.00 | 335,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,395.00 | 3,914,398.00 | 3,914,398.00 | 0.00 | 0.00 | 0.00 | 3,908,901.00 | 5,497.00 | 0.00 | 0.00 | 0.00 | 3,914,398.00 | | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (please specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BTr, Documentary Stamp Tax, etc.) | (2,700.00) | (1,101.00) | 0.00 | 0.00 | (3,801.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,801.00) | (3,801.00) | 0.00 | 0.00 | 0.00 | (2,700.00) | (1,101.00) | 0.00 | 0.00 | 0.00 | (3,801.00) | | |
| TOTAL NON-CASH DISBURSEMENTS | 3,570,806.00 | 4,396.00 | 0.00 | 0.00 | 3,575,202.00 | 335,395.00 | 0.00 | 0.00 | 0.00 | 335,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,395.00 | 3,910,597.00 | 3,910,597.00 | 0.00 | 0.00 | 0.00 | 3,906,201.00 | 4,396.00 | 0.00 | 0.00 | 0.00 | 3,910,597.00 | | |
| GRAND TOTAL | 46,935,333.00 | 673,984.00 | 0.00 | 0.00 | 47,609,317.00 | 8,133,139.00 | 0.00 | 0.00 | 0.00 | 8,133,139.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 8,134,889.00 | 55,744,206.00 | 0.00 | 0.00 | 0.00 | 55,068,472.00 | 675,734.00 | 0.00 | 0.00 | 0.00 | 55,744,206.00 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 57,364,398.00 | 57,364,398.00 |
| NCA | 0.00 | 53,450,000.00 | 53,450,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 3,914,398.00 | 3,914,398.00 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 0.00 | 57,364,398.00 | 57,364,398.00 |
| Local | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 0.00 | 56,744,206.00 | 56,744,206.00 |
| Less: Other Non-Cash Disbursements | 0.00 | (3,801.00) | (3,801.00) |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | (3,801.00) | (3,801.00) |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 1,616,391.00 | 1,616,391.00 |
| Total Disbursements Program | 0.00 | 57,364,398.00 | 57,364,398.00 |
| Less: *Actual Disbursements | 0.00 | 55,744,206.00 | 55,744,206.00 |
| (Over)/Under spending | 0.00 | 1,620,192.00 | 1,620,192.00 |

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
 SHERYL G. CAPOJICO
 ACCOUNTANT
 Date: February 6, 2026 08:14 AM

Recommending Approval:
 EDUARDO S. GUILLASPER JR.
 DIRECTOR - FMS
 Date: February 6, 2026 08:41 AM

Approved By:
 RHODORA R. JUIC
 AGENCY HEAD
 Date: February 6, 2026 08:42 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | Remarks | | |
|--|----------------------|-----------------------|-------------|---------------------|-----------------------|---------------------|-------------|-------------|-------------|------------------|---------------------------------|-------------|-------------|-------------|-------------|------------------|-----------------------|-------------|-------------|-------------|---------------|----------------------|-----------------------|-------------|---------------------|-----------------------|-------|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | | 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= | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 43,140,271.00 | 197,438,282.00 | 0.00 | 5,070,700.00 | 245,649,253.00 | 32,100.00 | 0.00 | 0.00 | 0.00 | 32,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,100.00 | 245,681,353.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,172,371.00 | 197,438,282.00 | 0.00 | 5,070,700.00 | 245,681,353.00 | |
| Notice of Cash Allocation (NCA) | 43,140,271.00 | 197,438,282.00 | 0.00 | 5,070,700.00 | 245,649,253.00 | 32,100.00 | 0.00 | 0.00 | 0.00 | 32,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,100.00 | 245,681,353.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,172,371.00 | 197,438,282.00 | 0.00 | 5,070,700.00 | 245,681,353.00 | |
| MDS Checks Issued | 43,140,271.00 | 197,438,282.00 | 0.00 | 5,070,700.00 | 245,649,253.00 | 32,100.00 | 0.00 | 0.00 | 0.00 | 32,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,100.00 | 245,681,353.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,172,371.00 | 197,438,282.00 | 0.00 | 5,070,700.00 | 245,681,353.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 43,140,271.00 | 197,438,282.00 | 0.00 | 5,070,700.00 | 245,649,253.00 | 32,100.00 | 0.00 | 0.00 | 0.00 | 32,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,100.00 | 245,681,353.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,172,371.00 | 197,438,282.00 | 0.00 | 5,070,700.00 | 245,681,353.00 | |
| NON-CASH DISBURSEMENTS | 3,555,725.00 | 131,871.00 | 0.00 | 0.00 | 3,687,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,687,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,555,725.00 | 131,871.00 | 0.00 | 0.00 | 3,687,596.00 | |
| Tax Remittance Advices Issued (TRA) | 3,555,725.00 | 132,063.00 | 0.00 | 0.00 | 3,687,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,687,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,555,725.00 | 132,063.00 | 0.00 | 0.00 | 3,687,788.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses (e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (TEF, BTr, Documentary Stamp Tax, etc.) | 0.00 | (192.00) | 0.00 | 0.00 | (192.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (192.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (192.00) | 0.00 | 0.00 | (192.00) | |
| TOTAL NON-CASH DISBURSEMENTS | 3,555,725.00 | 131,871.00 | 0.00 | 0.00 | 3,687,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,687,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,555,725.00 | 131,871.00 | 0.00 | 0.00 | 3,687,596.00 | |
| GRAND TOTAL | 46,695,996.00 | 197,570,153.00 | 0.00 | 5,070,700.00 | 249,336,849.00 | 32,100.00 | 0.00 | 0.00 | 0.00 | 32,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,100.00 | 249,368,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,728,096.00 | 197,570,153.00 | 0.00 | 5,070,700.00 | 249,368,949.00 | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 57,364,398.00 | 251,534,898.00 | 308,899,296.00 |
| NCA | 53,450,000.00 | 247,847,110.00 | 301,297,110.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 3,914,398.00 | 3,687,788.00 | 7,602,186.00 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 57,364,398.00 | 251,534,898.00 | 308,899,296.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 55,744,206.00 | 249,368,949.00 | 305,113,155.00 |
| Less: Other Non-Cash Disbursements | (3,801.00) | (192.00) | (3,993.00) |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses (e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | (3,801.00) | (192.00) | (3,993.00) |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 1,616,391.00 | 2,165,757.00 | 3,782,148.00 |
| Total Disbursements Program | 57,364,398.00 | 251,534,898.00 | 308,899,296.00 |
| Less: *Actual Disbursements | 55,744,206.00 | 249,368,949.00 | 305,113,155.00 |
| (Over)/Under spending | 1,620,192.00 | 2,165,949.00 | 3,786,141.00 |

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
SHERYL G. CAROLINO
ACCOUNTANT
Date: March 6, 2026 08:21 AM

Recommending Approval:
EDUARDO R. GUILLASPER, JR.
DIRECTOR - FMS
Date: March 6, 2026 08:22 AM

Approved By:
RHODORA R. JULO
AGENCY HEAD
Date: March 6, 2026 08:31 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Nueva Ecija University of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 032 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks | | |
|---|----------------------|---------------------|-------------|---------------------|----------------------|---------------------|-----------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|-------------|-------------|-------------|---------------|----------------------|---------------------|-------------|---------------------|----------------------|-------|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | | 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= | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 45,017,799.00 | 1,816,441.00 | 0.00 | 8,702,049.00 | 55,536,289.00 | 1,622,598.00 | 2,200.00 | 0.00 | 0.00 | 1,624,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,624,798.00 | 57,161,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,640,397.00 | 1,818,641.00 | 0.00 | 8,702,049.00 | 57,161,087.00 | |
| Notice of Cash Allocation (NCA) | 45,017,799.00 | 1,816,441.00 | 0.00 | 8,702,049.00 | 55,536,289.00 | 1,622,598.00 | 2,200.00 | 0.00 | 0.00 | 1,624,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,624,798.00 | 57,161,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,640,397.00 | 1,818,641.00 | 0.00 | 8,702,049.00 | 57,161,087.00 | |
| MDS Checks Issued | 45,017,799.00 | 1,816,441.00 | 0.00 | 8,702,049.00 | 55,536,289.00 | 1,622,598.00 | 2,200.00 | 0.00 | 0.00 | 1,624,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,624,798.00 | 57,161,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,640,397.00 | 1,818,641.00 | 0.00 | 8,702,049.00 | 57,161,087.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH DISBURSEMENTS | 45,017,799.00 | 1,816,441.00 | 0.00 | 8,702,049.00 | 55,536,289.00 | 1,622,598.00 | 2,200.00 | 0.00 | 0.00 | 1,624,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,624,798.00 | 57,161,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,640,397.00 | 1,818,641.00 | 0.00 | 8,702,049.00 | 57,161,087.00 | |
| NON-CASH DISBURSEMENTS | 4,573,832.00 | 62,657.00 | 0.00 | 492,569.00 | 5,129,058.00 | 456,417.00 | 0.00 | 0.00 | 0.00 | 456,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,417.00 | 5,585,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,030,249.00 | 62,657.00 | 0.00 | 492,569.00 | 5,585,475.00 | |
| Tax Remittance Advices Issued (TRA) | 4,573,832.00 | 62,657.00 | 0.00 | 492,569.00 | 5,129,058.00 | 456,417.00 | 0.00 | 0.00 | 0.00 | 456,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,417.00 | 5,585,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,030,249.00 | 62,657.00 | 0.00 | 492,569.00 | 5,585,475.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims (please specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others(TEF, BTr, Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-CASH DISBURSEMENTS | 4,573,832.00 | 62,657.00 | 0.00 | 492,569.00 | 5,129,058.00 | 456,417.00 | 0.00 | 0.00 | 0.00 | 456,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,417.00 | 5,585,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,030,249.00 | 62,657.00 | 0.00 | 492,569.00 | 5,585,475.00 | |
| GRAND TOTAL | 49,591,631.00 | 1,879,098.00 | 0.00 | 9,194,618.00 | 60,665,347.00 | 2,079,015.00 | 2,200.00 | 0.00 | 0.00 | 2,081,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,081,215.00 | 62,746,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,670,646.00 | 1,881,298.00 | 0.00 | 9,194,618.00 | 62,746,562.00 | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 308,899,296.00 | 58,964,475.00 | 367,863,771.00 |
| NCA | 301,297,110.00 | 53,379,000.00 | 354,676,110.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 7,602,186.00 | 5,585,475.00 | 13,187,661.00 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* Issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 308,899,296.00 | 58,964,475.00 | 367,863,771.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 305,113,155.00 | 62,746,562.00 | 367,859,717.00 |
| Less: Other Non-Cash Disbursements | (3,993.00) | 0.00 | (3,993.00) |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | (3,993.00) | 0.00 | (3,993.00) |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 3,782,148.00 | (3,782,087.00) | 61.00 |
| Total Disbursements Program | 308,899,297.00 | 58,964,475.00 | 367,863,772.00 |
| Less: Actual Disbursements | 305,113,155.00 | 62,746,562.00 | 367,859,717.00 |
| (Over)/Under spending | 3,786,142.00 | (3,782,087.00) | 4,055.00 |

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
 SHERYL G. CATOLICO
 ACCOUNTANT
 Date: April 7, 2026 04:15 PM

Recommending Approval:
 EDUARDO M. GUILLASPER, JR.
 DIRECTOR - FMS
 Date: April 7, 2026 04:16 PM

Approved By:
 RHODORA R. ...
 AGENCY HEAD
 Date: April 7, 2026 04:17 PM