

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2021

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

| Particulars                                                                        | Current Year Budget |              |       |               |                | Prior Year's Budget           |      |       |      |               |                                 |              |       |              |                  |              | SUB-TOTAL      | Trust Liabilities |      |      |               | Grand Total    |            |       |      |                  | Remarks |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|---------------|----------------|-------------------------------|------|-------|------|---------------|---------------------------------|--------------|-------|--------------|------------------|--------------|----------------|-------------------|------|------|---------------|----------------|------------|-------|------|------------------|---------|
|                                                                                    | PS                  | MOOE         | FinEx | CO            | TOTAL          | Prior Year's Accounts Payable |      |       |      |               | Current Year's Accounts Payable |              |       |              |                  | TOTAL        |                | PS                | MOOE | CO   | TOTAL         | PS             | MOOE       | FinEx | CO   | TOTAL            |         |
|                                                                                    |                     |              |       |               |                | PS                            | MOOE | FinEx | CO   | Sub-Total     | PS                              | MOOE         | FinEx | CO           | Sub-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      |
| CASH DISBURSEMENTS                                                                 | 42,312,417.00       | 3,615,789.00 | 0.00  | 12,156,206.00 | 58,084,412.00  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 121,168.00                      | 1,982,461.00 | 0.00  | 6,927,688.00 | 9,031,317.00     | 9,031,317.00 | 67,115,729.00  | 0.00              | 0.00 | 0.00 | 0.00          | 0.00           | 0.00       | 0.00  | 0.00 | 0.00             |         |
| Notice of Cash Allocation (NCA)                                                    | 42,312,417.00       | 3,615,789.00 | 0.00  | 12,156,206.00 | 58,084,412.00  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 121,168.00                      | 1,982,461.00 | 0.00  | 6,927,688.00 | 9,031,317.00     | 9,031,317.00 | 67,115,729.00  | 0.00              | 0.00 | 0.00 | 0.00          | 0.00           | 0.00       | 0.00  | 0.00 | 0.00             |         |
| MDS Checks Issued                                                                  | 42,312,417.00       | 3,615,789.00 | 0.00  | 12,156,206.00 | 58,084,412.00  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 121,168.00                      | 1,982,461.00 | 0.00  | 6,927,688.00 | 9,031,317.00     | 9,031,317.00 | 67,115,729.00  | 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             |         |
| 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                                                           | 42,312,417.00       | 3,615,789.00 | 0.00  | 12,156,206.00 | 58,084,412.00  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 121,168.00                      | 1,982,461.00 | 0.00  | 6,927,688.00 | 9,031,317.00     | 9,031,317.00 | 67,115,729.00  | 0.00              | 0.00 | 0.00 | 0.00          | 0.00           | 0.00       | 0.00  | 0.00 | 0.00             |         |
| NON-CASH DISBURSEMENTS                                                             | 1,135,387.00        | 191,988.00   | 0.00  | 340,066.00    | 1,667,441.00   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 4,070.00                        | 123,382.00   | 0.00  | 314,284.00   | 441,736.00       | 441,736.00   | 2,109,177.00   | 0.00              | 0.00 | 0.00 | 0.00          | 0.00           | 0.00       | 0.00  | 0.00 | 0.00             |         |
| Tax Remittance Advances Issued (TRA)                                               | 2,517,365.00        | 193,960.00   | 0.00  | 340,066.00    | 3,051,391.00   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 4,070.00                        | 123,382.00   | 0.00  | 314,284.00   | 441,736.00       | 441,736.00   | 3,493,127.00   | 0.00              | 0.00 | 0.00 | 0.00          | 0.00           | 0.00       | 0.00  | 0.00 | 0.00             |         |
| 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.)                                       | (1,381,978.00)      | (1,972.00)   | 0.00  | 0.00          | (1,383,950.00) | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00         | 0.00  | 0.00         | 0.00             | 0.00         | (1,383,950.00) | 0.00              | 0.00 | 0.00 | 0.00          | (1,381,978.00) | (1,972.00) | 0.00  | 0.00 | (1,383,950.00)   |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 1,135,387.00        | 191,988.00   | 0.00  | 340,066.00    | 1,667,441.00   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 4,070.00                        | 123,382.00   | 0.00  | 314,284.00   | 441,736.00       | 441,736.00   | 2,109,177.00   | 0.00              | 0.00 | 0.00 | 0.00          | 0.00           | 0.00       | 0.00  | 0.00 | 0.00             |         |
| GRAND TOTAL                                                                        | 43,447,804.00       | 3,807,777.00 | 0.00  | 12,496,272.00 | 59,751,853.00  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 125,238.00                      | 2,105,843.00 | 0.00  | 7,241,972.00 | 9,473,053.00     | 9,473,053.00 | 69,224,906.00  | 0.00              | 0.00 | 0.00 | 0.00          | 0.00           | 0.00       | 0.00  | 0.00 | 0.00             |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month      | As at Date     |
|----------------------------------------------------------------|-----------------|-----------------|----------------|
| (1)                                                            | (2)             | (3)             | (4)            |
| Total Disbursement Authorities Received                        | 73,969,611.00   | 44,133,127.00   | 118,102,738.00 |
| NCA                                                            | 69,899,000.00   | 40,640,000.00   | 110,539,000.00 |
| NTA                                                            | 0.00            | 0.00            | 0.00           |
| Working Fund                                                   | 0.00            | 0.00            | 0.00           |
| TRA                                                            | 4,070,611.00    | 3,493,127.00    | 7,563,738.00   |
| CDC                                                            | 0.00            | 0.00            | 0.00           |
| NCAA                                                           | 0.00            | 0.00            | 0.00           |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 73,969,611.00   | 44,133,127.00   | 118,102,738.00 |
| Total Disbursement Authorities Available                       | 0.00            | 0.00            | 0.00           |
| Less:                                                          | 0.00            | 63.00           | 63.00          |
| Lapsed NCA                                                     | 48,871,759.00   | 69,224,906.00   | 118,096,665.00 |
| Disbursements                                                  | 0.00            | (1,383,950.00)  | (1,383,950.00) |
| Less: Other Non-Cash Disbursements                             | 0.00            | 0.00            | 0.00           |
| 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            | (1,383,950.00)  | (1,383,950.00) |
| Add/Less: Adjustments (e.g. cancelled/stated checks)           | 0.00            | 1,377,940.00    | 1,377,940.00   |
| Balance of Disbursement Authorities as at date                 | 25,097,852.00   | (25,097,852.00) | 0.00           |
| Total Disbursements Program                                    | 73,969,611.00   | 44,133,127.00   | 118,102,738.00 |
| Less: *Actual Disbursements                                    | 48,871,759.00   | 69,224,906.00   | 118,096,665.00 |
| (Over)/Under spending                                          | 25,097,852.00   | (25,091,779.00) | 6,073.00       |

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

MARIEL ANGELA L. BUENO  
ACCOUNTANT

Date: 2021-04-21 17:24:34

EDUARDO R. GUILLASPER, JR.  
CHIEF ADMINISTRATIVE OFFICER

Date: 2021-04-21 17:26:25

FELICIANO R. ACACABA  
AGENCY HEAD

Date: 2021-04-21 17:28:10