

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department :State Universities and Colleges (SUCs)
Agency/Entity :Nueva Ecija University of Science and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :08 032 0000000
Fund Cluster :01 - Regular Agency Fund

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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
	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	25,320,316.00	159,185,531.00	0.00	0.00	184,505,847.00	0.00	6,242,556.00	0.00	6,279,541.00	12,522,097.00	0.00	1,537,203.00	0.00	0.00	1,537,203.00	14,059,300.00	198,565,147.00	0.00	0.00	0.00	0.00	0.00	25,320,316.00	166,965,290.00	0.00	6,279,541.00	198,565,147.00									
Notice of Cash Allocation (NCA)	25,320,316.00	159,185,531.00	0.00	0.00	184,505,847.00	0.00	6,242,556.00	0.00	6,279,541.00	12,522,097.00	0.00	1,537,203.00	0.00	0.00	1,537,203.00	14,059,300.00	198,565,147.00	0.00	0.00	0.00	0.00	0.00	25,320,316.00	166,965,290.00	0.00	6,279,541.00	198,565,147.00									
MDS Checks Issued	25,320,316.00	159,185,531.00	0.00	0.00	184,505,847.00	0.00	6,242,556.00	0.00	6,279,541.00	12,522,097.00	0.00	1,537,203.00	0.00	0.00	1,537,203.00	14,059,300.00	198,565,147.00	0.00	0.00	0.00	0.00	0.00	25,320,316.00	166,965,290.00	0.00	6,279,541.00	198,565,147.00									
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	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	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	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	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	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	0.00								
TOTAL CASH DISBURSEMENTS	25,320,316.00	159,185,531.00	0.00	0.00	184,505,847.00	0.00	6,242,556.00	0.00	6,279,541.00	12,522,097.00	0.00	1,537,203.00	0.00	0.00	1,537,203.00	14,059,300.00	198,565,147.00	0.00	0.00	0.00	0.00	0.00	25,320,316.00	166,965,290.00	0.00	6,279,541.00	198,565,147.00									
NON-CASH DISBURSEMENTS	2,859,901.00	172,856.00	0.00	0.00	3,032,757.00	0.00	330,551.00	0.00	311,271.00	641,822.00	0.00	67,140.00	0.00	0.00	67,140.00	708,962.00	3,741,719.00	0.00	0.00	0.00	0.00	0.00	2,859,901.00	570,547.00	0.00	311,271.00	3,741,719.00									
Tax Remittance Advices Issued (TRA)	2,863,351.00	179,238.00	0.00	0.00	3,042,589.00	0.00	330,551.00	0.00	311,271.00	641,822.00	0.00	78,590.00	0.00	0.00	78,590.00	720,412.00	3,763,001.00	0.00	0.00	0.00	0.00	0.00	2,863,351.00	588,379.00	0.00	311,271.00	3,763,001.00									
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	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	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	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	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	0.00								
Others(TEF, BTr-Documentary Stamp Tax, etc.)	(3,450.00)	(6,382.00)	0.00	0.00	(9,832.00)	0.00	0.00	0.00	0.00	0.00	0.00	(11,450.00)	0.00	0.00	(11,450.00)	(11,450.00)	(21,282.00)	0.00	0.00	0.00	0.00	0.00	(3,450.00)	(17,832.00)	0.00	0.00	(21,282.00)									
TOTAL NON-CASH DISBURSEMENTS	2,859,901.00	172,856.00	0.00	0.00	3,032,757.00	0.00	330,551.00	0.00	311,271.00	641,822.00	0.00	67,140.00	0.00	0.00	67,140.00	708,962.00	3,741,719.00	0.00	0.00	0.00	0.00	0.00	2,859,901.00	570,547.00	0.00	311,271.00	3,741,719.00									
GRAND TOTAL	28,180,217.00	159,358,387.00	0.00	0.00	187,538,604.00	0.00	6,573,107.00	0.00	6,590,812.00	13,163,919.00	0.00	1,604,343.00	0.00	0.00	1,604,343.00	14,768,262.00	202,306,866.00	0.00	0.00	0.00	0.00	0.00	28,180,217.00	167,535,837.00	0.00	6,590,812.00	202,306,866.00									

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	415,570,273.00	39,760,001.00	455,330,274.00
NCA	399,834,927.00	35,997,000.00	435,831,927.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,735,346.00	3,763,001.00	19,498,347.00
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	415,570,273.00	39,760,001.00	455,330,274.00
Less:	0.00	0.00	0.00
Lapsed NCA	349.00	39.00	388.00
Disbursements	252,845,094.00	202,306,866.00	455,151,960.00
Less: Other Non-Cash Disbursements	(156,644.00)	(21,282.00)	(177,926.00)
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.)	(156,644.00)	(21,282.00)	(177,926.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	162,568,186.00	(162,568,186.00)	0.00
Total Disbursements Program	415,570,273.00	39,760,001.00	455,330,274.00
Less: *Actual Disbursements	252,845,094.00	202,306,866.00	455,151,960.00
(Over)/Under spending	162,725,179.00	(162,546,865.00)	178,314.00

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

Certified Correct
MARIEL ANGELO L. BUENO-MIRANDA
ACCOUNTANT-IV
Date: July 10, 2023 04:21 PM

Recommending Approval:
EDUARDO W. LASPER JR.
CHIEF ADMINISTRATIVE OFFICER
Date: July 10, 2023 05:10 PM

Approved By:
FELIX M. MORA
HEAD OFFICER
Date: July 10, 2023 05:12 PM