

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2019

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					REMARK			
	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=(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)	14,510,845.75	43,237.63			14,554,083.38												14,554,083.38					14,510,845.75	43,237.63			14,554,083.38			
MDS Checks Issued	14,510,845.75	43,237.63			14,554,083.38												14,554,083.38					14,510,845.75	43,237.63			14,554,083.38			
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)	1,217,128.55				1,217,128.55												1,217,128.55					1,217,128.55				1,217,128.55			
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		23,644,000.00	23,644,000.00
Working Fund			
TRA		1,217,128.55	1,217,128.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		24,861,128.55	24,861,128.55
Less			
Lapsed NCA			
Disbursements		15,771,211.93	15,771,211.93
Balance of Disbursements Authorities as of to date		9,089,916.62	9,089,916.62
Total Disbursements Program		24,861,128.55	24,861,128.55
Less: * Actual Disbursements		15,771,211.93	15,771,211.93
(Over)/Under spending-		9,089,916.62	9,089,916.62

Certified Correct:

Guillasper, Eduardo Jr.
 Agency Chief Accountant
 Date: 12/Feb/2019

Approved By:

JACOBA, FELICIANA
 Head of Agency or Authorized Representative
 Date: 12/Feb/2019

This report was generated using the Unified Reporting System on 12/02/2019 16:58

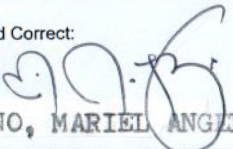
MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

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					PRIOR YEAR'S BUDGET					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	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)	23,225,095.17	1,515,641.94			24,740,737.11	854,689.06	1,388,103.66		1,521,730.35	3,764,523.07						3,764,523.07	28,505,260.18					24,079,784.23	2,903,745.60		1,521,730.35	28,505,260.18					
MDS Checks Issued	23,225,095.17	1,515,641.94			24,740,737.11	854,689.06	1,388,103.66		1,521,730.35	3,764,523.07						3,764,523.07	28,505,260.18					24,079,784.23	2,903,745.60		1,521,730.35	28,505,260.18					
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)	1,211,898.55	66,049.71			1,277,948.26		4,870.47			4,870.47						4,870.47	1,282,818.73					1,211,898.55	70,920.18			1,282,818.73					
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	23,644,000.00	33,706,812.08	57,350,812.08
Working Fund			
TRA	1,217,128.55	1,282,818.73	2,499,947.28
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	24,861,128.55	34,989,630.81	59,850,759.36
Less:			
Lapsed NCA			
Disbursements	15,771,211.93	29,788,078.91	45,559,290.84
Balance of Disbursements Authorities as of to date	9,089,916.62	5,201,551.90	14,291,468.52
Total Disbursements Program	24,861,128.55	34,989,630.81	59,850,759.36
Less: * Actual Disbursements	15,771,211.93	29,788,078.91	45,559,290.84
Over/Under spending	9,089,916.62	5,201,551.90	14,291,468.52

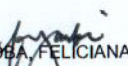
Certified Correct:


 BUENO, MARIEL ANGELA L.

Agency Chief Accountant

Date: 16/Mar/2019

Approved By:


 JACOBIA FELICIANO

Head of Agency or Authorized Representative

Date: 16/Mar/2019

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MONTHLY REPORT OF DISBURSEMENTS

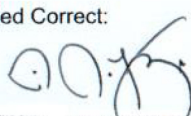
For the month of March, 2019

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			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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=(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)	20,700,838.71	15,252,657.78			35,953,496.49	1,409,666.95	1,506,043.17		3,062,698.64	5,978,408.76					5,978,408.76	5,978,408.76	41,931,905.25					22,110,505.66	16,758,700.95		3,062,698.64	41,931,905.25			
MDS Checks Issued	20,700,838.71	15,252,657.78			35,953,496.49	1,409,666.95	1,506,043.17		3,062,698.64	5,978,408.76					5,978,408.76	5,978,408.76	41,931,905.25					22,110,505.66	16,758,700.95		3,062,698.64	41,931,905.25			
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 Advances Issued (TRA)	2,187,310.69	339,344.33			2,526,655.02	106,399.96				106,399.96						106,399.96	2,633,054.98					2,293,710.65	339,344.33			2,633,054.98			
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	57,186,000.00	27,814,000.00	85,000,000.00
Working Fund			
TRA	2,499,947.28	2,633,054.98	5,133,002.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	59,685,947.28	30,447,054.98	90,133,002.26
Less			
Lapsed NCA			
Disbursements	45,559,290.84	44,564,960.23	90,124,251.07
Balance of Disbursements Authorities as of to date	14,126,656.44	(14,117,905.25)	8,751.19
Total Disbursements Program	59,850,759.36	30,447,054.98	90,297,814.34
Less: * Actual Disbursements	45,559,290.84	44,564,960.23	90,124,251.07
(Over)/Under spending-	14,291,468.52	(14,117,905.25)	173,563.27

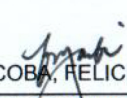
Certified Correct:


 BUENO, MARIEL ANGELA L.

Agency Chief Accountant

Date: 12/Apr/2019

Approved By:


 JACOBA, RELICIANA

Head of Agency or Authorized Representative

Date: 12/Apr/2019

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