FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2020

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

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(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	43,311,874.52	6,051,583.54	0.00	27,237,208.59	76,600,666.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,600,666.65	0.00	0.00	0.00	0.00	43,311,874.52	6,051,583.54	0.00	27,237,208.59	76,600,666.65	
Notice of Cash Allocation (NCA)	43,311,874.52	6,051,583.54	0.00	27,237,208.59	76,600,666.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,600,666.65	0.00	0.00	0.00	0.00	43,311,874.52	6,051,583.54	0.00	27,237,208.59	76,600,666.65	
MDS Checks Issued	43,311,874.52	6,051,583.54	0.00	27,237,208.59	76,600,666.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,600,666.65	0.00	0.00	0.00	0.00	43,311,874.52	6,051,583.54	0.00	27,237,208.59	76,600,666.65	
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	43,311,874.52	6,051,583.54	0.00	27,237,208.59	76,600,666.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,600,666.65	0.00	0.00	0.00	0.00	43,311,874.52	6,051,583.54	0.00	27,237,208.59	76,600,666.65	
NON-CASH DISBURSEMENTS	4,221,025.65	296,397.13	0.00	2,032,627.50	6,550,050.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,550,050.28	0.00	0.00	0.00	0.00	4,221,025.65	296,397.13	0.00	2,032,627.50	6,550,050.28	
Tax Remittance Advices Issued (TRA)	5,151,951.89	322,497.96	0.00	2,032,627.50	7,507,077.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,507,077.35	0.00	0.00	0.00	0.00	5,151,951.89	322,497.96	0.00	2,032,627.50	7,507,077.35	
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...)	(930,926.24)	(26,100.83)	0.00	0.00	(957,027.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(957,027.07)	0.00	0.00	0.00	0.00	(930,926.24)	(26,100.83)	0.00	0.00	(957,027.07)	
Overpayment of expenses(e.g. personnel benefits)	(930,926.24)	(26,100.83)	0.00	0.00	(957,027.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(957,027.07)	0.00	0.00	0.00	0.00	(930,926.24)	(26,100.83)	0.00	0.00	(957,027.07)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,221,025.65	296,397.13	0.00	2,032,627.50	6,550,050.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,550,050.28	0.00	0.00	0.00	0.00	4,221,025.65	296,397.13	0.00	2,032,627.50	6,550,050.28	
GRAND TOTAL	47,532,900.17	6,347,980.67	0.00	29,269,836.09	83,150,716.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,150,716.93	0.00	0.00	0.00	0.00	47,532,900.17	6,347,980.67	0.00	29,269,836.09	83,150,716.93	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	260,774,848.85	7,507,077.35	268,281,926.20
NCA	248,353,798.00	0.00	248,353,798.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,421,050.85	7,507,077.35	19,928,128.20
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	260,774,848.85	7,507,077.35	268,281,926.20
Less:	0.00	0.00	0.00
Lapsed NCA	33.96	198.11	232.07
Disbursements	184,864,275.20	83,150,716.93	268,014,992.13
Less: Other Non-Cash Disbursements	(16,000.00)	(957,027.07)	(973,027.07)
Disbursements effected through outright deductions from claims	(16,000.00)	(957,027.07)	(973,027.07)
Overpayment of expenses(e.g. personnel benefits)	(16,000.00)	(957,027.07)	(973,027.07)
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	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	16,000.00	690,325.07	706,325.07
Balance of Disbursement Authorities as at date	75,910,539.69	(75,910,539.69)	0.00
Total Disbursements Program	260,774,848.85	7,507,077.35	268,281,926.20
Less: *Actual Disbursements	184,864,275.20	83,150,716.93	268,014,992.13
(Over)/Under spending	75,910,573.65	(75,643,639.58)	266,934.07

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

Certified Correct:

MARIEL ANGELA L. BUENO
ACCOUNTANT
Date: 2020-07-23 08:35:13.0

Recommending Approval:

EDUARDO R. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 2020-07-23 08:36:30.0

Approved By:

FELICIANA P. JACOBA
AGENCY HEAD
Date: 2020-07-23 08:38: