

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

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

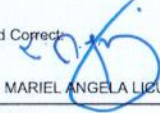
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

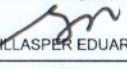
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													16=(12+13+14+15)
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	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	31,702,732.00	8,748,828.00	0.00	8,790,161.00	49,241,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,241,721.00	0.00	0.00	0.00	0.00	31,702,732.00	8,748,828.00	0.00	8,790,161.00	49,241,721.00		
Notice of Cash Allocation (NCA)	31,702,732.00	8,748,828.00	0.00	8,790,161.00	49,241,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,241,721.00	0.00	0.00	0.00	0.00	31,702,732.00	8,748,828.00	0.00	8,790,161.00	49,241,721.00		
MDS Checks Issued	31,702,732.00	8,748,828.00	0.00	8,790,161.00	49,241,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,241,721.00	0.00	0.00	0.00	0.00	31,702,732.00	8,748,828.00	0.00	8,790,161.00	49,241,721.00		
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	31,702,732.00	8,748,828.00	0.00	8,790,161.00	49,241,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,241,721.00	0.00	0.00	0.00	0.00	31,702,732.00	8,748,828.00	0.00	8,790,161.00	49,241,721.00		
NON-CASH DISBURSEMENTS	1,597,122.00	432,343.00	0.00	653,705.00	2,683,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683,170.00	0.00	0.00	0.00	0.00	1,597,122.00	432,343.00	0.00	653,705.00	2,683,170.00		
Tax Remittance Advices Issued (TRA)	1,597,122.00	432,343.00	0.00	653,705.00	2,683,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683,170.00	0.00	0.00	0.00	0.00	1,597,122.00	432,343.00	0.00	653,705.00	2,683,170.00		
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	1,597,122.00	432,343.00	0.00	653,705.00	2,683,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683,170.00	0.00	0.00	0.00	0.00	1,597,122.00	432,343.00	0.00	653,705.00	2,683,170.00		
GRAND TOTAL	33,299,854.00	9,181,171.00	0.00	9,443,866.00	51,924,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,924,891.00	0.00	0.00	0.00	0.00	33,299,854.00	9,181,171.00	0.00	9,443,866.00	51,924,891.00		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	237,343,409.00	34,856,000.00	272,199,409.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,854,911.00	2,683,170.00	16,538,081.00
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	251,198,320.00	37,539,170.00	288,737,490.00
Less:	0.00	0.00	0.00
Lapsed NCA	2,570,065.00	0.00	2,570,065.00
Disbursements	234,242,401.00	51,924,892.00	286,167,293.00
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	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	25,311,834.00	14,385,853.00	39,697,687.00
Total Disbursements Program	251,198,320.00	37,539,170.00	288,737,490.00
Less: *Actual Disbursements	234,242,401.00	51,924,892.00	286,167,293.00
(Over)/Under spending	16,955,918.00	(-14,385,722.00)	2,570,196.00

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

Certified Correct:

BUENA MARIEL ANGELA LICUAN
Accountant
Date: 14-Oct-2019

Recommending Approval:

GUILLASPER EDUARDO JR REYES
Director, FMS
Date: 14-Oct-2019

Approved By:

JACOBA FELICITAS PASCUAL
Agency Head
Date: 14-Oct-2019