

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

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											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	PS													MOOE
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	24,979,714.85	4,422,807.56	0.00	0.00	29,402,522.41	0.00	0.00	0.00	0.00	0.00	0.00	4,312.50	0.00	0.00	4,312.50	4,312.50	29,406,834.91	0.00	0.00	0.00	0.00	24,979,714.85	4,422,807.56	0.00	0.00	29,406,834.91			
Notice of Cash Allocation (NCA)	24,979,714.85	4,422,807.56	0.00	0.00	29,402,522.41	0.00	0.00	0.00	0.00	0.00	0.00	4,312.50	0.00	0.00	4,312.50	4,312.50	29,406,834.91	0.00	0.00	0.00	0.00	24,979,714.85	4,422,807.56	0.00	0.00	29,406,834.91			
MOS Checks Issued	24,979,714.85	4,422,807.56	0.00	0.00	29,402,522.41	0.00	0.00	0.00	0.00	0.00	0.00	4,312.50	0.00	0.00	4,312.50	4,312.50	29,406,834.91	0.00	0.00	0.00	0.00	24,979,714.85	4,422,807.56	0.00	0.00	29,406,834.91			
Advance 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		
MOS 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	
Advance 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	24,979,714.85	4,422,807.56	0.00	0.00	29,402,522.41	0.00	0.00	0.00	0.00	0.00	0.00	4,312.50	0.00	0.00	4,312.50	4,312.50	29,406,834.91	0.00	0.00	0.00	0.00	24,979,714.85	4,422,807.56	0.00	0.00	29,406,834.91			
NON-CASH DISBURSEMENTS	1,480,011.24	119,045.38	0.00	0.00	1,599,056.62	0.00	0.00	0.00	0.00	0.00	0.00	287.50	0.00	0.00	287.50	287.50	1,599,344.12	0.00	0.00	0.00	0.00	1,480,011.24	119,332.88	0.00	0.00	1,599,344.12			
Tax Remittance Advances Issued (TRA)	1,480,011.24	119,045.38	0.00	0.00	1,599,056.62	0.00	0.00	0.00	0.00	0.00	0.00	287.50	0.00	0.00	287.50	287.50	1,599,344.12	0.00	0.00	0.00	0.00	1,480,011.24	119,332.88	0.00	0.00	1,599,344.12			
Non-Cash Availed 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 (e.g. IEF, Btr, Does Stamp, 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	0.00	
TOTAL NON CASH DISBURSEMENTS	1,480,011.24	119,045.38	0.00	0.00	1,599,056.62	0.00	0.00	0.00	0.00	0.00	0.00	287.50	0.00	0.00	287.50	287.50	1,599,344.12	0.00	0.00	0.00	0.00	1,480,011.24	119,332.88	0.00	0.00	1,599,344.12			
GRAND TOTAL	26,459,726.09	4,541,852.94	0.00	0.00	31,001,579.03	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	4,600.00	31,006,179.03	0.00	0.00	0.00	0.00	26,459,726.09	4,541,852.94	0.00	0.00	31,006,179.03			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	288,737,489.41	36,454,344.12	325,191,833.53
NCA	272,196,409.00	34,805,000.00	307,001,409.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,538,080.41	1,599,344.12	18,137,424.53
CIH	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	288,737,489.41	36,454,344.12	325,191,833.53
Less:	0.00	0.00	0.00
Unissued NCA	2,570,196.24	0.00	2,570,196.24
Disbursements	286,167,293.17	31,006,179.00	317,173,472.20
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. IEF, Btr, Does 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	0.00	0.00	0.00
Total Disbursements Program	286,167,293.17	31,006,179.00	317,173,472.20
Less: Actual Disbursements	286,167,293.17	31,006,179.03	317,173,472.20
(Over)/Under spending	0.00	0.00	0.00
Notes: * The use of NTA is discouraged	2,570,196.24	5,448,165.08	8,018,361.33

Certified Correct
 BUENO MARIEL ANGELA LICUAN
 Accountant
 Date: 27-Jan-2020

Recommending Approval:
 GULLASPER EDUARDO JR REYES
 Director of Financial Management Service (FMS) or Equivalent
 Date: 27-Jan-2020

Approved By:
 JACOBA FELIX PASCUAL
 Agency/Entity Head or Authorized Representative
 Date: 27-Jan-2020