

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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           |              |       |              |               |                                 |            |       |           |                  |              | 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        |              |               |                   |      |      |               |               |              |       |              |                  |         |
| 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                                                                 | 35,865,864.00       | 2,685,110.00 | 0.00  | 0.00 | 38,550,974.00 | 132,718.00                    | 1,448,539.00 | 0.00  | 2,377,819.00 | 3,959,076.00  | 0.00                            | 534,140.00 | 0.00  | 56,308.00 | 590,448.00       | 4,549,524.00 | 43,100,498.00 | 0.00              | 0.00 | 0.00 | 0.00          | 35,998,582.00 | 4,667,789.00 | 0.00  | 2,434,127.00 | 43,100,498.00    |         |
| Notice of Cash Allocation (NCA)                                                    | 35,865,864.00       | 2,685,110.00 | 0.00  | 0.00 | 38,550,974.00 | 132,718.00                    | 1,448,539.00 | 0.00  | 2,377,819.00 | 3,959,076.00  | 0.00                            | 534,140.00 | 0.00  | 56,308.00 | 590,448.00       | 4,549,524.00 | 43,100,498.00 | 0.00              | 0.00 | 0.00 | 0.00          | 35,998,582.00 | 4,667,789.00 | 0.00  | 2,434,127.00 | 43,100,498.00    |         |
| MDS Checks Issued                                                                  | 35,865,864.00       | 2,685,110.00 | 0.00  | 0.00 | 38,550,974.00 | 132,718.00                    | 1,448,539.00 | 0.00  | 2,377,819.00 | 3,959,076.00  | 0.00                            | 534,140.00 | 0.00  | 56,308.00 | 590,448.00       | 4,549,524.00 | 43,100,498.00 | 0.00              | 0.00 | 0.00 | 0.00          | 35,998,582.00 | 4,667,789.00 | 0.00  | 2,434,127.00 | 43,100,498.00    |         |
| 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             |         |
| 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                                                           | 35,865,864.00       | 2,685,110.00 | 0.00  | 0.00 | 38,550,974.00 | 132,718.00                    | 1,448,539.00 | 0.00  | 2,377,819.00 | 3,959,076.00  | 0.00                            | 534,140.00 | 0.00  | 56,308.00 | 590,448.00       | 4,549,524.00 | 43,100,498.00 | 0.00              | 0.00 | 0.00 | 0.00          | 35,998,582.00 | 4,667,789.00 | 0.00  | 2,434,127.00 | 43,100,498.00    |         |
| NON-CASH DISBURSEMENTS                                                             | 2,862,206.00        | 124,356.00   | 0.00  | 0.00 | 2,986,562.00  | 8,710.00                      | 37,340.00    | 0.00  | 177,450.00   | 223,500.00    | 0.00                            | 5,277.00   | 0.00  | 3,187.00  | 8,464.00         | 231,964.00   | 3,218,526.00  | 0.00              | 0.00 | 0.00 | 0.00          | 2,870,916.00  | 166,973.00   | 0.00  | 180,637.00   | 3,218,526.00     |         |
| Tax Remittance Advices Issued (TRA)                                                | 2,862,206.00        | 148,090.00   | 0.00  | 0.00 | 3,010,296.00  | 8,710.00                      | 37,340.00    | 0.00  | 177,450.00   | 223,500.00    | 0.00                            | 5,277.00   | 0.00  | 3,187.00  | 8,464.00         | 231,964.00   | 3,242,260.00  | 0.00              | 0.00 | 0.00 | 0.00          | 2,870,916.00  | 190,707.00   | 0.00  | 180,637.00   | 3,242,260.00     |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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                | (23,734.00)  | 0.00  | 0.00 | (23,734.00)   | 0.00                          | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00      | 0.00             | 0.00         | (23,734.00)   | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | (23,734.00)  | 0.00  | 0.00         | (23,734.00)      |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 2,862,206.00        | 124,356.00   | 0.00  | 0.00 | 2,986,562.00  | 8,710.00                      | 37,340.00    | 0.00  | 177,450.00   | 223,500.00    | 0.00                            | 5,277.00   | 0.00  | 3,187.00  | 8,464.00         | 231,964.00   | 3,218,526.00  | 0.00              | 0.00 | 0.00 | 0.00          | 2,870,916.00  | 166,973.00   | 0.00  | 180,637.00   | 3,218,526.00     |         |
| GRAND TOTAL                                                                        | 38,728,070.00       | 2,809,466.00 | 0.00  | 0.00 | 41,537,536.00 | 141,428.00                    | 1,485,879.00 | 0.00  | 2,555,269.00 | 4,182,576.00  | 0.00                            | 539,417.00 | 0.00  | 59,495.00 | 598,912.00       | 4,781,488.00 | 46,319,024.00 | 0.00              | 0.00 | 0.00 | 0.00          | 38,869,498.00 | 4,834,762.00 | 0.00  | 2,614,764.00 | 46,319,024.00    |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month     | As at Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                            | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 74,794,946.00   | 38,742,260.00  | 113,537,206.00 |
| NCA                                                            | 68,704,000.00   | 35,500,000.00  | 105,204,000.00 |
| NTA                                                            | 0.00            | 0.00           | 0.00           |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 5,090,946.00    | 3,242,260.00   | 8,333,206.00   |
| 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                       | 74,794,946.00   | 38,742,260.00  | 113,537,206.00 |
| Less:                                                          | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                     | 0.00            | 0.00           | 0.00           |
| Disbursements                                                  | 67,180,799.00   | 46,319,024.00  | 113,499,823.00 |
| Less: Other Non-Cash Disbursements                             | (13,300.00)     | (23,734.00)    | (37,034.00)    |
| 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.)                       | (13,300.00)     | (23,734.00)    | (37,034.00)    |
| Add/Less: Adjustments (e.g. cancelled/stated checks)           | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 7,600,847.00    | (7,600,498.00) | 349.00         |
| Total Disbursements Program                                    | 74,794,946.00   | 38,742,260.00  | 113,537,206.00 |
| Less: *Actual Disbursements                                    | 67,180,799.00   | 46,319,024.00  | 113,499,823.00 |
| (Over)/Under spending                                          | 7,614,147.00    | (7,576,764.00) | 37,383.00      |

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

Certified Correct:

MARIEL ANGELA L. BUENO  
ACCOUNTANT

Date: 2023-04-19 10:40:32

Recommending Approval:

EDUARDO R. GUILLASPER, JR.  
CHIEF ADMINISTRATIVE OFFICER

Date: 2023-04-19 10:45:54

Approved By:

FELICIAN P. JACOBA  
HEAD OF AGENCY

Date: 2023-04-19 11:20:41